

Portfolio Name	Date	Current Value
Top Analysti	05-27-23 at 2:50 AM	2,120,629.82

Name	Ticker	% Forward Dividend Yield	Shares Held	\$ Current Price	% Change	\$ Market Value	% Weight	Price/Earnings Forward	\$ Cost Per Share	% Unrealized Gain/Loss Since Purch	Initial Purchase
McDonald's Corp	MCD	2.06	416.00	286.04	0.18	118,992.64	5.61	27.55	59.86	377.84	08-21-09
Microsoft Corp	MSFT	0.85	316.00	332.89	2.14	105,193.24	4.96	28.74	27.37	1,116.38	03-18-05
Walmart Inc	WMT	1.52	592.00	146.42	0.18	86,680.64	4.09	24.39	59.26	147.06	03-21-07
PepsiCo Inc	PEP	2.64	464.00	183.58	-0.12	85,181.12	4.02	26.32	62.19	195.19	05-20-08
Procter & Gamble Co	PG	2.46	530.00	145.40	0.01	77,062.00	3.63	24.04	63.08	130.49	09-10-08
AbbVie Inc	ABBV	4.08	520.00	137.56	-0.76	71,531.20	3.37	13.28	48.48	183.77	01-02-13
Air Products & Chemicals ...	APD	2.51	238.00	273.83	0.63	65,171.54	3.07	24.39	93.32	193.43	07-24-12
Caterpillar Inc	CAT	2.23	290.00	211.80	0.87	61,422.00	2.90	12.92	72.01	194.12	11-10-15
Coca-Cola Co	KO	2.93	1,000.00	60.26	-0.25	60,260.00	2.84	24.21	26.84	124.53	07-21-07
AstraZeneca PLC ADR	AZN	1.94	734.00	72.52	1.02	53,229.68	2.51	20.70	21.55	236.50	06-01-10
Chevron Corp	CVX	3.89	340.00	154.08	-0.31	52,387.20	2.47	10.68	81.19	89.79	10-06-09
Abbott Laboratories	ABT	1.87	504.00	102.87	0.71	51,846.48	2.44	24.75	44.23	132.61	04-26-16
Johnson & Johnson	JNJ	3.00	310.00	154.35	-0.04	47,848.50	2.26	14.90	65.34	136.22	03-21-07
Brookfield Infrastructure ...	BIPC	3.27	1,000.00	47.02	2.13	47,020.00	2.22	---	41.22	14.08	04-01-20
Aflac Inc	AFL	2.51	720.00	64.49	-0.19	46,432.80	2.19	11.86	25.96	148.44	09-22-09
Medtronic PLC	MDT	3.04	570.00	81.46	-2.49	46,432.20	2.19	16.84	46.61	74.78	09-21-10
Sysco Corp	SYT	2.73	625.00	70.72	0.30	44,200.00	2.08	16.39	30.12	134.81	03-20-12
Kellogg Co	K	3.40	600.00	67.67	-0.38	40,602.00	1.91	17.15	54.98	23.08	03-19-19
Altria Group Inc	MO	8.30	900.00	44.61	-0.13	40,149.00	1.89	9.06	27.80	60.47	09-15-08
Archer-Daniels Midland Co	ADM	2.46	550.00	72.73	-1.34	40,001.50	1.89	10.54	32.40	124.51	09-02-04
Unilever PLC ADR	UL	3.35	770.00	51.35	0.06	39,539.50	1.86	19.19	29.48	74.17	06-19-07
Target Corp	TGT	2.84	264.00	138.93	-1.29	36,677.52	1.73	18.12	59.93	131.83	03-07-17
Emerson Electric Co	EMR	2.52	450.00	79.51	0.62	35,779.50	1.69	19.65	49.68	60.05	01-17-12
British American Tobacco ...	BTI	8.45	1,030.00	32.60	0.22	33,578.00	1.58	6.86	39.04	-16.49	09-01-20
Deere & Co	DE	1.38	92.00	357.21	0.66	32,863.32	1.55	12.35	83.09	329.92	10-11-11
Lowe's Companies Inc	LOW	2.04	156.00	206.52	2.73	32,217.12	1.52	15.13	125.22	64.92	10-10-17
Enbridge Inc	ENB	7.11	900.00	35.88	-0.08	32,292.00	1.52	16.92	37.14	-3.40	06-19-18
CVS Health Corp	CVS	3.49	450.00	67.64	-0.04	30,438.00	1.44	8.10	58.23	16.15	04-02-19
Unum Group	UNM	2.85	630.00	45.50	-0.18	28,665.00	1.35	6.37	20.62	120.66	05-19-20
Ingredion Inc	INGR	2.52	266.00	107.56	-0.89	28,610.96	1.35	13.35	81.10	32.63	12-08-20
Restaurant Brands Intern...	QSR	3.00	386.00	73.22	1.09	28,262.92	1.33	17.06	56.50	29.60	03-27-18
Raytheon Technologies C...	RTX	2.46	300.00	93.26	0.15	27,978.00	1.32	19.05	79.32	17.58	08-17-15
Cincinnati Financial Corp	CINF	2.86	285.00	98.32	-0.17	28,021.20	1.32	23.92	38.03	158.52	08-01-12
Old Republic Internationa...	ORI	3.85	1,100.00	24.77	0.36	27,247.00	1.28	---	16.48	50.34	02-25-14
Comcast Corp Class A	CMCSA	2.82	688.00	39.48	1.00	27,162.24	1.28	11.78	35.66	10.71	09-13-22
Realty Income Corp	O	5.10	440.00	58.66	0.38	25,810.40	1.22	44.84	35.44	65.52	03-15-11
Omega Healthcare Invest...	OHI	9.17	900.00	28.33	0.82	25,497.00	1.20	26.39	30.88	-8.26	05-19-15
National Grid PLC ADR	NGG	4.51	366.00	68.20	0.84	24,961.20	1.18	14.97	47.38	43.95	06-01-10
Chubb Ltd	CB	1.71	130.00	190.09	-0.26	24,711.70	1.17	11.14	95.70	98.64	02-04-14
Philip Morris International...	PM	5.45	260.00	90.84	0.09	23,618.40	1.11	14.71	81.00	12.15	03-11-14
Merck & Co Inc	MRK	2.53	202.00	111.07	-1.10	22,436.14	1.06	16.61	74.13	49.84	03-16-21
Becton, Dickinson and Co	BDX	1.45	78.00	241.12	-0.27	18,807.36	0.89	20.62	85.48	182.08	08-21-12
Novartis AG ADR	NVS	3.47	184.00	97.86	0.08	18,006.24	0.85	15.29	73.43	33.27	09-13-16
Dover Corp	DOV	1.45	130.00	137.03	1.34	17,813.90	0.84	15.50	54.71	150.49	11-30-10
Cardinal Health Inc	CAH	2.33	210.00	82.83	-2.21	17,394.30	0.82	13.16	55.03	50.53	06-14-16
Lockheed Martin Corp	LMT	2.64	34.00	448.45	1.27	15,247.30	0.72	16.92	347.33	29.11	01-26-21
BlackRock Inc	BLK	3.00	22.00	672.30	1.78	14,790.60	0.70	19.12	739.32	-9.06	02-22-22
Vodafone Group PLC ADR	VOD	9.44	1,440.00	9.82	-0.81	14,140.80	0.67	9.96	18.33	-46.42	03-20-19
NNN REIT Inc	NNN	5.13	327.00	42.08	0.89	13,760.16	0.65	21.98	23.00	82.94	05-04-10
Essex Property Trust Inc	ESS	4.40	60.00	210.38	1.72	12,622.80	0.60	38.46	211.47	-0.52	11-28-22
T. Rowe Price Group Inc	TROW	4.58	118.00	106.63	2.44	12,582.34	0.59	15.82	143.21	-25.54	02-22-22
Starbucks Corp	SBUX	2.01	120.00	98.53	0.09	11,823.60	0.56	30.86	59.36	65.99	09-05-17
Leggett & Platt Inc	LEG	5.65	368.00	31.60	-0.09	11,628.80	0.55	---	23.80	32.77	08-28-12
Anheuser-Busch InBev S...	BUD	1.39	200.00	57.15	0.49	11,430.00	0.54	18.42	57.77	-1.07	08-21-18
Viatis Inc	VTRS	5.14	1,200.00	9.11	0.89	10,932.00	0.52	3.26	12.69	-28.21	11-17-20
Walgreens Boots Alliance ...	WBA	6.14	328.00	30.01	0.13	9,843.28	0.46	6.45	47.45	-36.76	04-30-19
Colgate-Palmolive Co	CL	2.40	120.00	76.21	-0.05	9,145.20	0.43	25.51	67.61	12.73	02-27-18
International Business Ma...	IBM	5.22	50.00	128.89	1.68	6,444.50	0.30	13.44	128.66	0.18	02-24-15
Cash	CASH\$	---	6,337.24	1.00	0.00	6,337.24	0.30	---	1.00	0.00	08-25-09
MidCap Financial Investm...	MFIC	13.08	520.00	11.64	1.66	6,052.80	0.29	7.35	16.52	-29.53	04-27-16
Sabra Health Care REIT Inc	SBRA	11.03	580.00	10.51	0.29	6,095.80	0.29	28.82	13.38	-21.43	07-26-16
Pfizer Inc	PFE	4.46	130.00	37.60	-0.61	4,888.00	0.23	11.04	32.13	17.03	03-24-20
Macerich Co	MAC	7.12	474.00	9.38	1.19	4,446.12	0.21	-79.37	17.43	-46.19	11-12-19
Stanley Black & Decker Inc	SWK	3.92	42.00	78.70	1.47	3,305.40	0.16	75.76	78.63	0.09	12-06-22
Williams-Sonoma Inc	WSM	3.14	28.00	113.61	2.20	3,181.08	0.15	8.42	118.67	-4.26	03-21-23

Baxter International Inc	BAX	2.70	46.00	41.29	-0.12	1,899.34	0.09	14.81	45.42	-9.09	01-24-23
Top Analysti		3.16			0.25	2,120,629.82	100.00	15.97		81.10	