

Portfolio Name		Date		Current Value							
Top Analysti		06-03-23 at 12:47 AM		2,151,804.80							
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	2.11	416.00	289.91	1.24	120,602.56	5.60	26.81	59.86	384.31	08-21-09
Microsoft Corp	MSFT	0.82	316.00	335.40	0.85	105,986.40	4.93	30.03	27.37	1,125.55	03-18-05
Walmart Inc	WMT	1.55	592.00	148.82	0.96	88,101.44	4.09	23.75	59.26	151.11	03-21-07
PepsiCo Inc	PEP	2.78	464.00	184.06	1.03	85,403.84	3.97	25.00	62.19	195.96	05-20-08
Procter & Gamble Co	PG	2.61	530.00	146.52	1.78	77,655.60	3.61	22.62	63.08	132.27	09-10-08
AbbVie Inc	ABBV	4.44	520.00	136.87	2.57	71,172.40	3.31	12.22	48.48	182.35	01-02-13
Air Products & Chemicals ...	APD	2.56	238.00	281.04	2.88	66,887.52	3.11	21.65	93.32	201.15	07-24-12
Caterpillar Inc	CAT	2.30	290.00	226.63	8.40	65,722.70	3.05	12.58	72.01	214.71	11-10-15
Coca-Cola Co	KO	3.07	1,000.00	61.16	1.93	61,160.00	2.84	23.09	26.84	127.88	07-21-07
AstraZeneca PLC ADR	AZN	1.99	734.00	72.59	-0.34	53,281.06	2.48	19.92	21.55	236.83	06-01-10
Chevron Corp	CVX	3.97	340.00	156.26	2.69	53,128.40	2.47	10.47	81.19	92.47	10-06-09
Abbott Laboratories	ABT	1.98	504.00	104.20	1.34	52,516.80	2.44	23.36	44.23	135.61	04-26-16
Johnson & Johnson	JNJ	3.08	310.00	156.97	1.57	48,660.70	2.26	14.49	65.34	140.23	03-21-07
Aflac Inc	AFL	2.60	720.00	66.60	2.95	47,952.00	2.23	11.47	25.96	156.56	09-22-09
Medtronic PLC	MDT	3.34	570.00	83.76	1.22	47,743.20	2.22	16.31	46.61	79.71	09-21-10
Brookfield Infrastructure ...	BIPC	3.31	1,000.00	47.11	2.04	47,110.00	2.19	---	41.22	14.30	04-01-20
Sysco Corp	SYU	2.81	625.00	72.64	1.91	45,400.00	2.11	15.97	30.12	141.18	03-20-12
Altria Group Inc	MO	8.43	900.00	45.33	1.68	40,797.00	1.90	9.03	27.80	63.06	09-15-08
Kellogg Co	K	3.57	600.00	67.39	2.06	40,434.00	1.88	16.34	54.98	22.57	03-19-19
Archer-Daniels Midland Co	ADM	2.55	550.00	71.97	2.01	39,583.50	1.84	10.15	32.40	122.16	09-02-04
Unilever PLC ADR	UL	3.56	770.00	50.63	1.02	38,985.10	1.81	18.21	29.48	71.73	06-19-07
Emerson Electric Co	EMR	2.62	450.00	82.81	4.36	37,264.50	1.73	17.24	49.68	66.69	01-17-12
Target Corp	TGT	3.29	264.00	133.22	1.57	35,170.08	1.63	15.77	59.93	122.30	03-07-17
Deere & Co	DE	1.42	92.00	371.07	5.25	34,138.44	1.59	11.38	83.09	346.60	10-11-11
Enbridge Inc	ENB	7.28	900.00	37.43	3.34	33,687.00	1.57	16.69	37.14	0.77	06-19-18
British American Tobacco ...	BTI	8.79	1,030.00	32.17	0.85	33,135.10	1.54	6.64	39.04	-17.59	09-01-20
Lowe's Companies Inc	LOW	2.16	156.00	209.81	2.89	32,730.36	1.52	15.48	125.22	67.55	10-10-17
CVS Health Corp	CVS	3.51	450.00	69.99	1.61	31,495.50	1.46	8.01	58.23	20.19	04-02-19
Restaurant Brands Intern...	QSR	2.92	386.00	76.38	1.43	29,482.68	1.37	17.51	56.50	35.19	03-27-18
Raytheon Technologies C...	RTX	2.51	300.00	96.08	2.12	28,824.00	1.34	18.62	79.32	21.14	08-17-15
Ingredion Inc	INGR	2.69	266.00	107.51	1.89	28,597.66	1.33	12.53	81.10	32.56	12-08-20
Cincinnati Financial Corp	CINF	3.09	285.00	100.58	3.53	28,665.30	1.33	22.12	38.03	164.46	08-01-12
Unum Group	UNM	3.04	630.00	44.89	3.24	28,280.70	1.31	5.98	20.62	117.71	05-19-20
Omega Healthcare Invest...	OHI	9.08	900.00	30.03	1.69	27,027.00	1.26	26.67	30.88	-2.76	05-19-15
Old Republic Internationa...	ORI	4.04	1,100.00	24.69	2.77	27,159.00	1.26	---	16.48	49.86	02-25-14
Comcast Corp Class A	CMCSA	2.97	688.00	39.19	0.38	26,962.72	1.25	11.17	35.66	9.90	09-13-22
Realty Income Corp	O	5.17	440.00	59.70	0.78	26,268.00	1.22	44.44	35.44	68.45	03-15-11
Chubb Ltd	CB	1.83	130.00	192.36	2.48	25,006.80	1.16	10.38	95.70	101.01	02-04-14
National Grid PLC ADR	NGG	4.65	366.00	66.68	-0.67	24,404.88	1.13	14.45	47.38	40.74	06-01-10
Philip Morris International...	PM	5.63	260.00	91.78	1.80	23,862.80	1.11	14.25	81.00	13.31	03-11-14
Merck & Co Inc	MRK	2.63	202.00	112.52	1.43	22,729.04	1.06	15.95	74.13	51.79	03-16-21
Becton, Dickinson and Co	BDX	1.47	78.00	251.79	1.48	19,639.62	0.91	18.25	85.48	194.57	08-21-12
Novartis AG ADR	NVS	3.60	184.00	98.91	1.85	18,199.44	0.85	14.60	73.43	34.70	09-13-16
Dover Corp	DOV	1.50	130.00	139.86	3.55	18,181.80	0.84	15.02	54.71	155.66	11-30-10
Cardinal Health Inc	CAH	2.40	210.00	84.59	1.40	17,763.90	0.83	12.77	55.03	53.72	06-14-16
Lockheed Martin Corp	LMT	2.67	34.00	454.49	1.07	15,452.66	0.72	16.75	347.33	30.85	01-26-21
BlackRock Inc	BLK	2.99	22.00	681.86	1.95	15,000.92	0.70	19.19	739.32	-7.77	02-22-22
NNN REIT Inc	NNN	5.18	327.00	43.13	1.46	14,103.51	0.66	21.83	23.00	87.50	05-04-10
Vodafone Group PLC ADR	VOD	10.30	1,440.00	9.57	0.84	13,780.80	0.64	9.25	18.33	-47.78	03-20-19
Essex Property Trust Inc	ESS	4.22	60.00	228.55	4.28	13,713.00	0.64	40.16	211.47	8.08	11-28-22
T. Rowe Price Group Inc	TROW	4.50	118.00	110.92	2.34	13,088.56	0.61	16.08	143.21	-22.55	02-22-22
Starbucks Corp	SBUX	2.17	120.00	99.50	2.03	11,940.00	0.55	23.98	59.36	67.62	09-05-17
Leggett & Platt Inc	LEG	6.08	368.00	31.69	4.73	11,661.92	0.54	---	23.80	33.15	08-28-12
Viatis Inc	VTRS	5.23	1,200.00	9.33	1.63	11,196.00	0.52	3.20	12.69	-26.47	11-17-20
Anheuser-Busch InBev S...	BUD	1.53	200.00	54.85	1.93	10,970.00	0.51	16.69	57.77	-5.05	08-21-18
Walgreens Boots Alliance ...	WBA	6.33	328.00	31.19	2.87	10,230.32	0.48	6.25	47.45	-34.27	04-30-19
Colgate-Palmolive Co	CL	2.56	120.00	76.05	1.54	9,126.00	0.42	23.92	67.61	12.49	02-27-18
International Business Ma...	IBM	5.11	50.00	132.42	2.00	6,621.00	0.31	13.72	128.66	2.92	02-24-15
Sabra Health Care REIT Inc	SBRA	10.76	580.00	11.35	1.79	6,583.00	0.31	29.59	13.38	-15.15	07-26-16
Cash	CASH\$	---	6,696.41	1.00	0.00	6,696.41	0.31	---	1.00	0.00	08-25-09
MidCap Financial Investm...	MFIC	12.79	520.00	12.05	1.43	6,266.00	0.29	7.16	16.52	-27.05	04-27-16
Pfizer Inc	PFE	4.31	130.00	38.36	0.89	4,986.80	0.23	11.40	32.13	19.39	03-24-20
Macerich Co	MAC	7.17	474.00	10.16	7.06	4,815.84	0.22	-79.37	17.43	-41.72	11-12-19
Stanley Black & Decker Inc	SWK	4.20	42.00	80.73	7.15	3,390.66	0.16	84.03	78.63	2.67	12-06-22
Williams-Sonoma Inc	WSM	3.16	28.00	118.56	4.05	3,319.68	0.15	8.56	118.67	-0.09	03-21-23

Baxter International Inc	BAX	2.81	46.00	41.33	0.24	1,901.18	0.09	14.22	45.42	-9.00	01-24-23
Top Analysti		3.27			2.03	2,151,804.80	100.00	15.36		83.71	