

Portfolio Name	Date	Current Value
Top Analysti	06-11-23 at 2:13 AM	2,164,348.11

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	2.12	416.00	286.79	0.35	119,304.64	5.51	26.74	59.86	379.09	08-21-09
Microsoft Corp	MSFT	0.83	316.00	326.79	0.47	103,265.64	4.77	29.50	27.37	1,094.09	03-18-05
Walmart Inc	WMT	1.49	592.00	153.09	0.60	90,629.28	4.19	24.69	59.26	158.32	03-21-07
PepsiCo Inc	PEP	2.77	464.00	182.35	0.14	84,610.40	3.91	25.00	62.19	193.21	05-20-08
Procter & Gamble Co	PG	2.57	530.00	146.56	0.08	77,676.80	3.59	22.99	63.08	132.33	09-10-08
AbbVie Inc	ABBV	4.28	520.00	138.18	0.39	71,853.60	3.32	12.56	48.48	185.05	01-02-13
Caterpillar Inc	CAT	2.04	290.00	235.03	0.25	68,158.70	3.15	14.14	72.01	226.38	11-10-15
Air Products & Chemicals ...	APD	2.51	238.00	278.59	-1.69	66,304.42	3.06	22.08	93.32	198.53	07-24-12
Coca-Cola Co	KO	3.04	1,000.00	60.47	0.17	60,470.00	2.79	23.31	26.84	125.31	07-21-07
AstraZeneca PLC ADR	AZN	1.96	734.00	74.06	-0.26	54,360.04	2.51	20.20	21.55	243.65	06-01-10
Chevron Corp	CVX	3.80	340.00	158.86	-0.24	54,012.40	2.50	10.45	81.19	95.68	10-06-09
Abbott Laboratories	ABT	2.01	504.00	101.69	0.90	51,251.76	2.37	23.09	44.23	129.94	04-26-16
Johnson & Johnson	JNJ	2.97	310.00	160.01	-0.16	49,603.10	2.29	14.99	65.34	144.88	03-21-07
Aflac Inc	AFL	2.44	720.00	68.97	1.11	49,658.40	2.29	12.22	25.96	165.69	09-22-09
Brookfield Infrastructure ...	BIPC	3.19	1,000.00	47.92	0.44	47,920.00	2.21	---	41.22	16.27	04-01-20
Medtronic PLC	MDT	3.30	570.00	83.73	0.76	47,726.10	2.21	16.50	46.61	79.65	09-21-10
Sysco Corp	SYU	2.76	625.00	72.54	0.64	45,337.50	2.09	16.26	30.12	140.85	03-20-12
Altria Group Inc	MO	8.31	900.00	45.22	-0.31	40,698.00	1.88	9.17	27.80	62.66	09-15-08
Kellogg Co	K	3.51	600.00	67.16	0.89	40,296.00	1.86	16.61	54.98	22.16	03-19-19
Archer-Daniels Midland Co	ADM	2.48	550.00	72.54	0.47	39,897.00	1.84	10.44	32.40	123.92	09-02-04
Unilever PLC ADR	UL	3.58	770.00	49.84	-0.66	38,376.80	1.77	18.08	29.48	69.05	06-19-07
Emerson Electric Co	EMR	2.47	450.00	84.20	0.15	37,890.00	1.75	18.32	49.68	69.49	01-17-12
Deere & Co	DE	1.32	92.00	378.87	-0.50	34,856.04	1.61	12.22	83.09	355.99	10-11-11
Enbridge Inc	ENB	6.90	900.00	37.94	-0.73	34,146.00	1.58	17.21	37.14	2.14	06-19-18
British American Tobacco ...	BTI	8.62	1,030.00	32.52	-0.06	33,495.60	1.55	6.75	39.04	-16.70	09-01-20
Target Corp	TGT	3.40	264.00	126.99	-3.26	33,525.36	1.55	15.29	59.93	111.90	03-07-17
Lowe's Companies Inc	LOW	2.10	156.00	209.12	-0.64	32,622.72	1.51	15.87	125.22	67.00	10-10-17
CVS Health Corp	CVS	3.37	450.00	71.76	0.01	32,292.00	1.49	8.35	58.23	23.23	04-02-19
Raytheon Technologies C...	RTX	2.38	300.00	99.34	0.26	29,802.00	1.38	19.69	79.32	25.25	08-17-15
Restaurant Brands Intern...	QSR	2.93	386.00	75.16	0.91	29,011.76	1.34	17.64	56.50	33.03	03-27-18
Cincinnati Financial Corp	CINF	2.94	285.00	101.93	0.25	29,050.05	1.34	23.20	38.03	168.01	08-01-12
Unum Group	UNM	2.90	630.00	45.50	0.00	28,665.00	1.32	6.26	20.62	120.66	05-19-20
Ingredion Inc	INGR	2.66	266.00	106.87	0.39	28,427.42	1.31	12.69	81.10	31.78	12-08-20
Omega Healthcare Invest...	OHI	8.61	900.00	31.11	0.71	27,999.00	1.29	28.09	30.88	0.74	05-19-15
Old Republic Internationa...	ORI	3.87	1,100.00	25.32	-0.16	27,852.00	1.29	---	16.48	53.68	02-25-14
Comcast Corp Class A	CMCSA	2.88	688.00	40.23	-0.59	27,678.24	1.28	11.51	35.66	12.82	09-13-22
Realty Income Corp	O	5.02	440.00	60.91	0.08	26,800.40	1.24	45.66	35.44	71.86	03-15-11
Chubb Ltd	CB	1.80	130.00	191.15	-0.23	24,849.50	1.15	10.58	95.70	99.74	02-04-14
National Grid PLC ADR	NGG	4.64	366.00	67.26	0.42	24,617.16	1.14	15.41	47.38	41.97	06-01-10
Philip Morris International...	PM	5.49	260.00	92.59	0.46	24,073.40	1.11	14.62	81.00	14.31	03-11-14
Merck & Co Inc	MRK	2.64	202.00	110.71	0.35	22,363.42	1.03	15.87	74.13	49.35	03-16-21
Becton, Dickinson and Co	BDX	1.45	78.00	251.50	0.80	19,617.00	0.91	18.48	85.48	194.23	08-21-12
Novartis AG ADR	NVS	3.47	184.00	100.93	0.28	18,571.12	0.86	15.17	73.43	37.45	09-13-16
Dover Corp	DOV	1.43	130.00	141.14	-0.82	18,348.20	0.85	15.67	54.71	158.00	11-30-10
Cardinal Health Inc	CAH	2.31	210.00	86.77	1.69	18,221.70	0.84	13.28	55.03	57.69	06-14-16
Lockheed Martin Corp	LMT	2.59	34.00	462.69	-0.32	15,731.46	0.73	17.24	347.33	33.21	01-26-21
BlackRock Inc	BLK	2.92	22.00	684.40	0.56	15,056.80	0.70	19.61	739.32	-7.43	02-22-22
Essex Property Trust Inc	ESS	3.94	60.00	234.30	0.56	14,058.00	0.65	42.92	211.47	10.80	11-28-22
NNN REIT Inc	NNN	5.08	327.00	43.28	0.09	14,152.56	0.65	22.22	23.00	88.16	05-04-10
T. Rowe Price Group Inc	TROW	4.26	118.00	114.47	0.53	13,507.46	0.62	16.98	143.21	-20.07	02-22-22
Vodafone Group PLC ADR	VOD	10.43	1,440.00	9.37	0.86	13,492.80	0.62	8.70	18.33	-48.87	03-20-19
Starbucks Corp	SBUX	2.16	120.00	97.96	-1.20	11,755.20	0.54	24.10	59.36	65.03	09-05-17
Leggett & Platt Inc	LEG	5.80	368.00	31.73	-1.46	11,676.64	0.54	---	23.80	33.31	08-28-12
Viatis Inc	VTRS	5.12	1,200.00	9.38	-1.47	11,256.00	0.52	3.24	12.69	-26.08	11-17-20
Anheuser-Busch InBev S...	BUD	1.49	200.00	55.16	0.15	11,032.00	0.51	17.30	57.77	-4.52	08-21-18
Walgreens Boots Alliance ...	WBA	6.11	328.00	31.42	-1.35	10,305.76	0.48	6.48	47.45	-33.79	04-30-19
Colgate-Palmolive Co	CL	2.53	120.00	75.84	0.15	9,100.80	0.42	24.21	67.61	12.18	02-27-18
Cash	CASH\$	---	7,652.42	1.00	0.00	7,652.42	0.35	---	1.00	0.00	08-25-09
International Business Ma...	IBM	4.91	50.00	135.30	0.66	6,765.00	0.31	14.29	128.66	5.16	02-24-15
Sabra Health Care REIT Inc	SBRA	10.24	580.00	11.72	0.09	6,797.60	0.31	31.06	13.38	-12.39	07-26-16
MidCap Financial Investm...	MFIC	12.27	520.00	12.39	-0.96	6,442.80	0.30	7.46	16.52	-24.99	04-27-16
Macerich Co	MAC	6.07	474.00	11.21	0.99	5,313.54	0.25	-93.46	17.43	-35.70	11-12-19
Pfizer Inc	PFE	4.21	130.00	38.97	-0.31	5,066.10	0.23	11.68	32.13	21.29	03-24-20
Williams-Sonoma Inc	WSM	2.87	28.00	125.56	-0.48	3,515.68	0.16	9.43	118.67	5.81	03-21-23
Stanley Black & Decker Inc	SWK	3.78	42.00	84.60	-2.00	3,553.20	0.16	93.46	78.63	7.60	12-06-22

Baxter International Inc	BAX	2.76	46.00	41.97	1.52	1,930.62	0.09	14.47	45.42	-7.59	01-24-23
Top Analysti		3.19			0.08	2,164,348.11	99.97	15.73		84.63	