

Portfolio Name	Date	Current Value
Top Analysti	06-18-23 at 2:52 AM	2,205,550.75

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	293.70	0.37	122,179.20	5.54	26.88	59.86	390.64	08-21-09
Microsoft Corp	MSFT	0.81	316.00	342.33	-1.66	108,176.28	4.90	30.49	27.37	1,150.88	03-18-05
Walmart Inc	WMT	1.45	592.00	155.53	-1.39	92,073.76	4.17	25.32	59.26	162.43	03-21-07
PepsiCo Inc	PEP	2.76	464.00	186.04	0.18	86,322.56	3.91	25.13	62.19	199.14	05-20-08
Procter & Gamble Co	PG	2.57	530.00	149.54	0.73	79,256.20	3.59	22.99	63.08	137.06	09-10-08
AbbVie Inc	ABBV	4.35	520.00	138.64	2.02	72,092.80	3.27	12.39	48.48	186.00	01-02-13
Caterpillar Inc	CAT	1.97	290.00	245.27	-0.97	71,128.30	3.22	14.64	72.01	240.60	11-10-15
Air Products & Chemicals ...	APD	2.42	238.00	293.17	0.83	69,774.46	3.16	22.88	93.32	214.15	07-24-12
Coca-Cola Co	KO	3.02	1,000.00	61.67	0.72	61,670.00	2.80	23.42	26.84	129.78	07-21-07
AstraZeneca PLC ADR	AZN	1.99	734.00	75.22	0.80	55,211.48	2.50	19.84	21.55	249.03	06-01-10
Abbott Laboratories	ABT	1.98	504.00	106.20	1.12	53,524.80	2.43	23.47	44.23	140.14	04-26-16
Chevron Corp	CVX	3.84	340.00	157.26	-0.64	53,468.40	2.42	10.34	81.19	93.70	10-06-09
Johnson & Johnson	JNJ	2.95	310.00	164.23	0.31	50,911.30	2.31	15.15	65.34	151.34	03-21-07
Medtronic PLC	MDT	3.14	570.00	89.15	1.02	50,815.50	2.30	17.33	46.61	91.28	09-21-10
Aflac Inc	AFL	2.44	720.00	69.43	-0.47	49,989.60	2.27	12.20	25.96	167.47	09-22-09
Sysco Corp	SYU	2.75	625.00	73.39	-0.01	45,868.75	2.08	16.31	30.12	143.67	03-20-12
Brookfield Infrastructure ...	BIPC	3.29	1,000.00	45.71	-1.87	45,710.00	2.07	---	41.22	10.90	04-01-20
Archer-Daniels Midland Co	ADM	2.46	550.00	75.48	1.23	41,514.00	1.88	10.53	32.40	133.00	09-02-04
Unilever PLC ADR	UL	3.55	770.00	51.93	1.07	39,986.10	1.81	18.12	29.48	76.14	06-19-07
Kellogg Co	K	3.57	600.00	66.29	0.53	39,774.00	1.80	16.34	54.98	20.57	03-19-19
Altria Group Inc	MO	8.56	900.00	44.07	-0.18	39,663.00	1.80	8.91	27.80	58.53	09-15-08
Emerson Electric Co	EMR	2.42	450.00	87.41	-0.70	39,334.50	1.78	18.66	49.68	75.95	01-17-12
Deere & Co	DE	1.25	92.00	407.63	0.27	37,501.96	1.70	12.89	83.09	390.60	10-11-11
Target Corp	TGT	3.24	264.00	133.81	-2.92	35,325.84	1.60	16.03	59.93	123.28	03-07-17
British American Tobacco ...	BTI	8.68	1,060.00	32.82	-0.15	34,789.20	1.58	6.71	38.91	-15.65	09-01-20
Lowe's Companies Inc	LOW	2.05	156.00	217.08	-0.85	33,864.48	1.54	16.31	125.22	73.35	10-10-17
Enbridge Inc	ENB	7.10	900.00	37.48	0.62	33,732.00	1.53	16.69	37.14	0.90	06-19-18
CVS Health Corp	CVS	3.63	450.00	67.72	-2.56	30,474.00	1.38	7.75	58.23	16.29	04-02-19
Restaurant Brands Intern...	QSR	2.89	386.00	76.43	-0.09	29,501.98	1.34	17.92	56.50	35.28	03-27-18
Raytheon Technologies C...	RTX	2.44	300.00	97.74	-0.27	29,322.00	1.33	19.19	79.32	23.23	08-17-15
Unum Group	UNM	2.92	630.00	45.40	-0.57	28,602.00	1.30	6.22	20.62	120.18	05-19-20
Cincinnati Financial Corp	CINF	3.00	285.00	100.90	0.50	28,756.50	1.30	22.78	38.03	165.30	08-01-12
Comcast Corp Class A	CMCSA	2.84	688.00	41.20	-0.65	28,345.60	1.29	11.68	35.66	15.54	09-13-22
Ingredion Inc	INGR	2.63	266.00	106.69	-0.07	28,379.54	1.29	12.79	81.10	31.55	12-08-20
Omega Healthcare Invest...	OHI	8.59	900.00	31.06	-0.42	27,954.00	1.27	28.17	30.88	0.58	05-19-15
Old Republic Internationa...	ORI	4.00	1,100.00	24.91	0.28	27,401.00	1.24	---	16.48	51.19	02-25-14
Realty Income Corp	O	5.01	440.00	61.39	0.26	27,011.60	1.22	45.87	35.44	73.22	03-15-11
Chubb Ltd	CB	1.82	130.00	194.94	1.92	25,342.20	1.15	10.45	95.70	103.70	02-04-14
National Grid PLC ADR	NGG	4.73	366.00	67.93	1.01	24,862.38	1.13	15.36	47.38	43.38	06-01-10
Philip Morris International...	PM	5.46	260.00	94.89	0.17	24,671.40	1.12	14.68	81.00	17.15	03-11-14
Merck & Co Inc	MRK	2.69	202.00	109.32	-0.07	22,082.64	1.00	15.60	74.13	47.47	03-16-21
Becton, Dickinson and Co	BDX	1.44	78.00	258.63	0.96	20,173.14	0.91	18.62	85.48	202.57	08-21-12
Dover Corp	DOV	1.39	130.00	147.73	0.44	19,204.90	0.87	16.13	54.71	170.05	11-30-10
Cardinal Health Inc	CAH	2.30	210.00	91.25	2.34	19,162.50	0.87	13.14	55.03	65.83	06-14-16
Novartis AG ADR	NVS	3.51	184.00	101.83	0.43	18,736.72	0.85	14.97	73.43	38.67	09-13-16
Lockheed Martin Corp	LMT	2.65	34.00	459.17	0.71	15,611.78	0.71	16.86	347.33	32.20	01-26-21
BlackRock Inc	BLK	2.89	22.00	702.78	-1.18	15,461.16	0.70	19.84	739.32	-4.94	02-22-22
Essex Property Trust Inc	ESS	3.96	60.00	236.92	0.90	14,215.20	0.64	42.74	211.47	12.04	11-28-22
NNN REIT Inc	NNN	5.17	327.00	42.64	0.07	13,943.28	0.63	21.83	23.00	85.37	05-04-10
Vodafone Group PLC ADR	VOD	10.58	1,440.00	9.47	-0.11	13,636.80	0.62	8.55	18.33	-48.33	03-20-19
T. Rowe Price Group Inc	TROW	4.39	118.00	114.18	-0.44	13,473.24	0.61	16.50	143.21	-20.27	02-22-22
Viatis Inc	VTRS	4.92	1,200.00	10.29	3.52	12,348.00	0.56	3.40	12.69	-18.91	11-17-20
Starbucks Corp	SBUX	2.11	120.00	101.87	0.48	12,224.40	0.55	24.75	59.36	71.62	09-05-17
Anheuser-Busch InBev S...	BUD	1.45	200.00	58.21	-0.61	11,642.00	0.53	17.79	57.77	0.76	08-21-18
Leggett & Platt Inc	LEG	5.98	368.00	31.20	-0.57	11,481.60	0.52	---	23.80	31.09	08-28-12
Walgreens Boots Alliance ...	WBA	6.09	328.00	32.67	2.03	10,715.76	0.49	6.50	47.45	-31.15	04-30-19
Colgate-Palmolive Co	CL	2.55	120.00	77.78	1.28	9,333.60	0.42	24.10	67.61	15.05	02-27-18
Cash	CASH\$	---	7,723.20	1.00	0.00	7,723.20	0.35	---	1.00	0.00	08-25-09
International Business Ma...	IBM	4.84	50.00	137.48	-0.66	6,874.00	0.31	14.49	128.66	6.86	02-24-15
Sabra Health Care REIT Inc	SBRA	10.12	580.00	11.90	0.00	6,902.00	0.31	31.45	13.38	-11.04	07-26-16
MidCap Financial Investm...	MFIC	12.35	520.00	12.22	-2.24	6,354.40	0.29	7.42	16.52	-26.02	04-27-16
Macerich Co	MAC	6.06	474.00	11.32	0.98	5,365.68	0.24	-93.46	17.43	-35.07	11-12-19
Pfizer Inc	PFE	4.17	130.00	40.06	0.78	5,207.80	0.24	11.81	32.13	24.68	03-24-20
Stanley Black & Decker Inc	SWK	3.59	42.00	90.90	-0.63	3,817.80	0.17	98.04	78.63	15.61	12-06-22
Williams-Sonoma Inc	WSM	2.87	28.00	124.64	-2.05	3,489.92	0.16	9.43	118.67	5.03	03-21-23

Baxter International Inc	BAX	2.67	46.00	45.36	2.02	2,086.56	0.09	14.99	45.42	-0.12	01-24-23
Top Analysti		3.17			0.03	2,205,550.75	99.96	15.81		87.97	