

Portfolio Name	Date	Current Value
Top Analysti	07-02-23 at 4:42 AM	2,210,806.23

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	2.04	416.00	298.41	1.34	124,138.56	5.62	27.78	59.86	398.51	08-21-09
Microsoft Corp	MSFT	0.80	316.00	340.54	1.64	107,610.64	4.87	30.86	27.37	1,144.34	03-18-05
Walmart Inc	WMT	1.45	592.00	157.18	1.88	93,050.56	4.21	25.38	59.26	165.22	03-21-07
PepsiCo Inc	PEP	2.73	464.00	185.22	0.73	85,942.08	3.89	25.38	62.19	197.82	05-20-08
Procter & Gamble Co	PG	2.48	530.00	151.74	1.58	80,422.20	3.64	23.87	63.08	140.54	09-10-08
Caterpillar Inc	CAT	2.11	290.00	246.05	0.74	71,354.50	3.23	14.81	72.01	241.68	11-10-15
Air Products & Chemicals ...	APD	2.34	238.00	299.53	2.23	71,288.14	3.22	23.87	93.32	220.97	07-24-12
AbbVie Inc	ABBV	4.39	520.00	134.73	1.13	70,059.60	3.17	12.25	48.48	177.93	01-02-13
Coca-Cola Co	KO	3.06	1,000.00	60.22	0.33	60,220.00	2.72	23.20	26.84	124.38	07-21-07
Abbott Laboratories	ABT	1.87	504.00	109.02	1.26	54,946.08	2.49	24.75	44.23	146.51	04-26-16
Chevron Corp	CVX	3.84	340.00	157.35	0.71	53,499.00	2.42	10.35	81.19	93.82	10-06-09
AstraZeneca PLC ADR	AZN	2.03	734.00	71.57	1.02	52,532.38	2.38	19.53	21.55	232.10	06-01-10
Johnson & Johnson	JNJ	2.88	310.00	165.52	0.87	51,311.20	2.32	15.50	65.34	153.31	03-21-07
Medtronic PLC	MDT	3.13	582.00	88.10	1.53	51,274.20	2.32	17.42	47.50	85.47	09-21-10
Aflac Inc	AFL	2.41	720.00	69.80	0.98	50,256.00	2.27	12.38	25.96	168.89	09-22-09
Sysco Corp	SYU	2.70	625.00	74.20	1.46	46,375.00	2.10	16.64	30.12	146.36	03-20-12
Brookfield Infrastructure ...	BIPC	3.36	1,000.00	45.58	0.89	45,580.00	2.06	---	41.22	10.59	04-01-20
Archer-Daniels Midland Co	ADM	2.38	550.00	75.56	1.26	41,558.00	1.88	11.36	32.40	133.25	09-02-04
Emerson Electric Co	EMR	2.30	450.00	90.39	1.31	40,675.50	1.84	19.38	49.68	81.95	01-17-12
Altria Group Inc	MO	8.30	900.00	45.30	0.73	40,770.00	1.84	9.20	27.80	62.95	09-15-08
Kellogg Co	K	3.50	600.00	67.40	0.87	40,440.00	1.83	16.64	54.98	22.59	03-19-19
Unilever PLC ADR	UL	3.42	770.00	52.13	1.18	40,140.10	1.82	18.55	29.48	76.81	06-19-07
Deere & Co	DE	1.23	92.00	405.19	0.89	37,277.48	1.69	13.00	83.09	387.67	10-11-11
Target Corp	TGT	3.29	274.00	131.90	-0.76	36,140.60	1.63	15.87	62.65	110.54	03-07-17
British American Tobacco ...	BTI	8.44	1,060.00	33.20	1.00	35,192.00	1.59	7.00	38.91	-14.68	09-01-20
Lowe's Companies Inc	LOW	1.95	156.00	225.70	1.29	35,209.20	1.59	17.12	125.22	80.24	10-10-17
Enbridge Inc	ENB	7.04	900.00	37.15	0.41	33,435.00	1.51	16.69	37.14	0.01	06-19-18
CVS Health Corp	CVS	3.50	450.00	69.13	0.54	31,108.50	1.41	8.04	58.23	18.71	04-02-19
Unum Group	UNM	2.77	630.00	47.70	0.53	30,051.00	1.36	6.57	20.62	131.33	05-19-20
Restaurant Brands Intern...	QSR	2.84	386.00	77.52	0.73	29,922.72	1.35	18.35	56.50	37.21	03-27-18
Raytheon Technologies C...	RTX	2.41	300.00	97.96	0.16	29,388.00	1.33	19.38	79.32	23.51	08-17-15
Comcast Corp Class A	CMCSA	2.79	688.00	41.55	0.19	28,586.40	1.29	11.89	35.66	16.52	09-13-22
Ingredion Inc	INGR	2.68	266.00	105.95	1.84	28,182.70	1.27	12.58	81.10	30.64	12-08-20
Cincinnati Financial Corp	CINF	3.08	285.00	97.32	0.70	27,736.20	1.25	22.17	38.03	155.89	08-01-12
Old Republic Internationa...	ORI	3.89	1,100.00	25.17	0.12	27,687.00	1.25	---	16.48	52.77	02-25-14
Omega Healthcare Invest...	OHI	8.73	900.00	30.69	0.26	27,621.00	1.25	27.70	30.88	-0.62	05-19-15
Realty Income Corp	O	5.13	440.00	59.79	-0.29	26,307.60	1.19	44.84	35.44	68.70	03-15-11
Philip Morris International...	PM	5.20	260.00	97.62	-0.07	25,381.20	1.15	15.46	81.00	20.52	03-11-14
Chubb Ltd	CB	1.79	130.00	192.56	1.83	25,032.80	1.13	10.66	95.70	101.22	02-04-14
National Grid PLC ADR	NGG	4.64	366.00	67.33	1.72	24,642.78	1.11	15.87	47.38	42.11	06-01-10
Merck & Co Inc	MRK	2.53	202.00	115.39	1.63	23,308.78	1.05	16.56	74.13	55.66	03-16-21
Becton, Dickinson and Co	BDX	1.38	78.00	264.01	1.34	20,592.78	0.93	19.42	85.48	208.86	08-21-12
Cardinal Health Inc	CAH	2.12	210.00	94.57	1.23	19,859.70	0.90	14.29	55.03	71.86	06-14-16
Dover Corp	DOV	1.37	130.00	147.65	2.07	19,194.50	0.87	16.39	54.71	169.90	11-30-10
Novartis AG ADR	NVS	3.47	184.00	100.91	1.56	18,567.44	0.84	15.22	73.43	37.42	09-13-16
Lockheed Martin Corp	LMT	2.61	34.00	460.38	0.64	15,652.92	0.71	17.15	347.33	32.55	01-26-21
BlackRock Inc	BLK	2.89	22.00	691.14	0.43	15,205.08	0.69	19.80	739.32	-6.52	02-22-22
Essex Property Trust Inc	ESS	3.94	60.00	234.30	0.53	14,058.00	0.64	42.92	211.47	10.80	11-28-22
NNN REIT Inc	NNN	5.14	327.00	42.79	-0.16	13,992.33	0.63	21.83	23.00	86.02	05-04-10
Vodafone Group PLC ADR	VOD	10.34	1,440.00	9.45	0.43	13,608.00	0.62	8.73	18.33	-48.44	03-20-19
T. Rowe Price Group Inc	TROW	4.36	118.00	112.02	0.76	13,218.36	0.60	16.61	143.21	-21.78	02-22-22
Viatis Inc	VTRS	4.81	1,200.00	9.98	0.71	11,976.00	0.54	3.47	12.69	-21.35	11-17-20
Starbucks Corp	SBUX	2.14	120.00	99.06	0.39	11,887.20	0.54	24.33	59.36	66.88	09-05-17
Anheuser-Busch InBev S...	BUD	1.45	200.00	56.72	2.03	11,344.00	0.51	18.12	57.77	-1.82	08-21-18
Leggett & Platt Inc	LEG	6.21	368.00	29.62	-0.84	10,900.16	0.49	---	23.80	24.45	08-28-12
Walgreens Boots Alliance ...	WBA	6.74	328.00	28.49	0.42	9,344.72	0.42	6.95	47.45	-39.96	04-30-19
Colgate-Palmolive Co	CL	2.49	120.00	77.04	0.63	9,244.80	0.42	24.63	67.61	13.95	02-27-18
Sabra Health Care REIT Inc	SBRA	10.20	580.00	11.77	-1.09	6,826.60	0.31	31.25	13.38	-12.01	07-26-16
Cash	CASH\$	---	6,811.36	1.00	0.00	6,811.36	0.31	---	1.00	0.00	08-25-09
MidCap Financial Investm...	MFIC	12.10	520.00	12.56	-0.40	6,531.20	0.30	7.56	16.52	-23.96	04-27-16
International Business Ma...	IBM	4.96	50.00	133.81	-0.19	6,690.50	0.30	14.12	128.66	4.00	02-24-15
Macerich Co	MAC	6.03	474.00	11.27	-0.70	5,341.98	0.24	-94.34	17.43	-35.35	11-12-19
Pfizer Inc	PFE	4.47	130.00	36.68	1.55	4,768.40	0.22	11.00	32.13	14.16	03-24-20
Stanley Black & Decker Inc	SWK	3.41	42.00	93.71	-0.95	3,935.82	0.18	101.01	78.63	19.18	12-06-22
Williams-Sonoma Inc	WSM	2.88	28.00	125.14	1.68	3,503.92	0.16	9.40	118.67	5.46	03-21-23

Baxter International Inc	BAX	2.55	46.00	45.56	1.92	2,095.76	0.09	15.70	45.42	0.32	01-24-23
Top Analysti		3.13			1.01	2,210,806.23	100.00	16.14		88.17	