

Portfolio Name Top Analysti		Date 07-16-23 at 1:50 AM		Current Value 2,217,056.89							
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	294.94	-0.09	122,695.04	5.53	27.40	59.86	392.71	08-21-09
Microsoft Corp	MSFT	0.79	316.00	345.24	0.75	109,095.84	4.92	31.25	27.37	1,161.51	03-18-05
Walmart Inc	WMT	1.47	592.00	154.66	0.34	91,558.72	4.13	24.94	59.26	160.97	03-21-07
PepsiCo Inc	PEP	2.69	464.00	188.21	0.36	87,329.44	3.94	25.84	62.19	202.63	05-20-08
Procter & Gamble Co	PG	2.51	530.00	150.05	0.74	79,526.50	3.59	23.58	63.08	137.86	09-10-08
Caterpillar Inc	CAT	2.03	290.00	255.62	-0.09	74,129.80	3.34	15.38	72.01	254.97	11-10-15
Air Products & Chemicals ...	APD	2.34	238.00	298.63	-0.11	71,073.94	3.21	23.81	93.32	220.00	07-24-12
AbbVie Inc	ABBV	4.35	520.00	136.01	1.81	70,725.20	3.19	12.36	48.48	180.57	01-02-13
Coca-Cola Co	KO	3.02	1,000.00	60.90	0.91	60,900.00	2.75	23.42	26.84	126.91	07-21-07
Abbott Laboratories	ABT	1.89	504.00	107.93	0.18	54,396.72	2.45	24.51	44.23	144.05	04-26-16
Chevron Corp	CVX	3.93	340.00	153.58	-2.50	52,217.20	2.36	11.10	81.19	89.17	10-06-09
Medtronic PLC	MDT	3.15	582.00	87.65	-0.45	51,012.30	2.30	17.33	47.50	84.52	09-21-10
Aflac Inc	AFL	2.41	720.00	69.58	-0.53	50,097.60	2.26	12.33	25.96	168.04	09-22-09
Johnson & Johnson	JNJ	2.98	310.00	159.87	0.67	49,559.70	2.24	15.02	65.34	144.67	03-21-07
AstraZeneca PLC ADR	AZN	2.15	734.00	67.38	-0.49	49,456.92	2.23	18.38	21.55	212.65	06-01-10
Brookfield Infrastructure ...	BIPC	3.26	1,000.00	46.92	0.04	46,920.00	2.12	---	41.22	13.84	04-01-20
Sysco Corp	SYU	2.74	625.00	73.10	-0.26	45,687.50	2.06	16.39	30.12	142.71	03-20-12
Archer-Daniels Midland Co	ADM	2.30	550.00	78.20	-1.23	43,010.00	1.94	11.76	32.40	141.39	09-02-04
Emerson Electric Co	EMR	2.26	450.00	92.09	-0.25	41,440.50	1.87	19.69	49.68	85.37	01-17-12
Altria Group Inc	MO	8.27	900.00	45.49	-0.20	40,941.00	1.85	9.10	27.80	63.63	09-15-08
Kellogg Co	K	3.49	600.00	67.56	-0.10	40,536.00	1.83	16.69	54.98	22.88	03-19-19
Unilever PLC ADR	UL	3.40	770.00	52.37	0.44	40,324.90	1.82	18.25	29.48	77.63	06-19-07
Deere & Co	DE	1.21	92.00	414.61	1.24	38,144.12	1.72	13.37	83.09	399.00	10-11-11
Target Corp	TGT	3.32	274.00	130.92	-1.43	35,872.08	1.62	15.75	62.65	108.97	03-07-17
British American Tobacco ...	BTI	8.48	1,088.00	33.05	-0.15	35,958.40	1.62	6.82	38.77	-14.74	09-01-20
Lowe's Companies Inc	LOW	1.92	156.00	228.74	-0.35	35,683.44	1.61	17.36	125.22	82.66	10-10-17
Enbridge Inc	ENB	7.11	900.00	36.78	-1.47	33,102.00	1.49	16.45	37.14	-0.98	06-19-18
CVS Health Corp	CVS	3.39	450.00	71.38	0.22	32,121.00	1.45	8.30	58.23	22.57	04-02-19
Restaurant Brands Intern...	QSR	2.85	386.00	77.29	1.02	29,833.94	1.35	18.35	56.50	36.80	03-27-18
Unum Group	UNM	2.79	630.00	47.27	-0.38	29,780.10	1.34	6.54	20.62	129.25	05-19-20
Omega Healthcare Invest...	OHI	8.32	900.00	32.22	1.23	28,998.00	1.31	29.07	30.88	4.34	05-19-15
Ingredion Inc	INGR	2.62	266.00	108.52	-0.23	28,866.32	1.30	12.89	81.10	33.81	12-08-20
Raytheon Technologies C...	RTX	2.45	300.00	96.17	-1.03	28,851.00	1.30	19.05	79.32	21.25	08-17-15
Comcast Corp Class A	CMCSA	2.76	688.00	42.01	-1.29	28,902.88	1.30	12.02	35.66	17.81	09-13-22
Cincinnati Financial Corp	CINF	3.06	285.00	97.89	-1.80	27,898.65	1.26	22.32	38.03	157.38	08-01-12
Old Republic Internationa...	ORI	3.86	1,100.00	25.41	-0.78	27,951.00	1.26	---	16.48	54.23	02-25-14
Realty Income Corp	O	5.04	440.00	60.82	-0.21	26,760.80	1.21	45.45	35.44	71.61	03-15-11
Philip Morris International...	PM	5.11	260.00	99.50	-0.99	25,870.00	1.17	15.82	81.00	22.84	03-11-14
National Grid PLC ADR	NGG	4.97	366.00	67.93	0.31	24,862.38	1.12	15.58	47.38	43.38	06-01-10
Chubb Ltd	CB	1.83	130.00	188.33	-0.88	24,482.90	1.10	10.42	95.70	96.80	02-04-14
Merck & Co Inc	MRK	2.72	202.00	107.34	0.96	21,682.68	0.98	15.43	74.13	44.80	03-16-21
Becton, Dickinson and Co	BDX	1.40	78.00	259.39	-0.22	20,232.42	0.91	19.08	85.48	203.46	08-21-12
Cardinal Health Inc	CAH	2.15	210.00	93.14	-0.30	19,559.40	0.88	14.08	55.03	69.26	06-14-16
Dover Corp	DOV	1.36	130.00	148.32	-1.17	19,281.60	0.87	16.47	54.71	171.12	11-30-10
Novartis AG ADR	NVS	3.54	184.00	98.83	0.51	18,184.72	0.82	14.93	73.43	34.59	09-13-16
BlackRock Inc	BLK	2.75	22.00	728.03	-1.59	16,016.66	0.72	20.88	739.32	-1.53	02-22-22
Lockheed Martin Corp	LMT	2.58	34.00	464.31	-0.44	15,786.54	0.71	17.30	347.33	33.68	01-26-21
Essex Property Trust Inc	ESS	3.76	60.00	245.44	0.41	14,726.40	0.66	45.05	211.47	16.06	11-28-22
NNN REIT Inc	NNN	5.10	327.00	43.17	-0.19	14,116.59	0.64	22.03	23.00	87.68	05-04-10
T. Rowe Price Group Inc	TROW	4.19	118.00	116.48	-1.86	13,744.64	0.62	17.27	143.21	-18.66	02-22-22
Vodafone Group PLC ADR	VOD	10.21	1,440.00	9.57	-0.21	13,780.80	0.62	8.59	18.33	-47.78	03-20-19
Starbucks Corp	SBUX	2.09	120.00	101.61	0.01	12,193.20	0.55	25.00	59.36	71.18	09-05-17
Viatis Inc	VTRS	4.72	1,200.00	10.16	-1.26	12,192.00	0.55	3.54	12.69	-19.93	11-17-20
Anheuser-Busch InBev S...	BUD	1.41	200.00	58.19	0.07	11,638.00	0.52	19.19	57.77	0.73	08-21-18
Leggett & Platt Inc	LEG	6.23	368.00	29.55	-1.89	10,874.40	0.49	---	23.80	24.16	08-28-12
Walgreens Boots Alliance ...	WBA	6.58	328.00	29.20	-1.82	9,577.60	0.43	7.12	47.45	-38.47	04-30-19
Colgate-Palmolive Co	CL	2.51	120.00	76.44	0.76	9,172.80	0.41	24.45	67.61	13.07	02-27-18
Sabra Health Care REIT Inc	SBRA	9.46	580.00	12.69	1.52	7,360.20	0.33	33.67	13.38	-5.14	07-26-16
Cash	CASH\$	---	6,878.29	1.00	0.00	6,878.29	0.31	---	1.00	0.00	08-25-09
MidCap Financial Investm...	MFIC	11.68	520.00	13.01	0.39	6,765.20	0.31	7.84	16.52	-21.24	04-27-16
International Business Ma...	IBM	4.98	50.00	133.40	-0.39	6,670.00	0.30	14.08	128.66	3.68	02-24-15
Macerich Co	MAC	5.78	474.00	11.76	-1.67	5,574.24	0.25	-98.04	17.43	-32.54	11-12-19
Pfizer Inc	PFE	4.52	130.00	36.32	0.72	4,721.60	0.21	10.89	32.13	13.04	03-24-20
Stanley Black & Decker Inc	SWK	3.32	42.00	96.34	-0.38	4,046.28	0.18	103.09	78.63	22.53	12-06-22
Williams-Sonoma Inc	WSM	2.84	28.00	126.83	-2.29	3,551.24	0.16	9.53	118.67	6.88	03-21-23

Baxter International Inc	BAX	2.48	46.00	46.86	0.30	2,155.56	0.10	16.16	45.42	3.18	01-24-23
Top Analysti		3.13			-0.09	2,217,056.89	99.99	16.19		88.54	