

Portfolio Name	Date	Current Value
Top Analysti	07-30-23 at 2:39 AM	2,273,906.84

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	2.07	416.00	294.03	-0.39	122,316.48	5.38	27.25	59.86	391.19	08-21-09
Microsoft Corp	MSFT	0.80	316.00	338.37	2.31	106,924.92	4.70	30.58	27.37	1,136.41	03-18-05
Walmart Inc	WMT	1.43	592.00	159.91	0.47	94,666.72	4.16	25.77	59.26	169.83	03-21-07
PepsiCo Inc	PEP	2.54	464.00	190.31	0.94	88,303.84	3.88	25.91	62.19	206.01	05-20-08
Procter & Gamble Co	PG	2.41	530.00	156.41	2.83	82,897.30	3.65	24.63	63.08	147.95	09-10-08
AbbVie Inc	ABBV	3.92	520.00	150.85	1.34	78,442.00	3.45	13.77	48.48	211.19	01-02-13
Caterpillar Inc	CAT	2.00	290.00	260.43	0.82	75,524.70	3.32	15.67	72.01	261.65	11-10-15
Air Products & Chemicals ...	APD	2.31	238.00	303.43	0.18	72,216.34	3.18	24.10	93.32	225.15	07-24-12
Coca-Cola Co	KO	2.94	1,000.00	62.48	0.06	62,480.00	2.75	23.98	26.84	132.80	07-21-07
Abbott Laboratories	ABT	1.81	504.00	112.73	0.07	56,815.92	2.50	25.64	44.23	154.90	04-26-16
Chevron Corp	CVX	3.80	340.00	158.87	-0.49	54,015.80	2.38	11.90	81.19	95.69	10-06-09
Johnson & Johnson	JNJ	2.73	310.00	174.48	0.45	54,088.80	2.38	16.34	65.34	167.02	03-21-07
Aflac Inc	AFL	2.32	734.00	72.39	0.46	53,134.26	2.34	12.84	26.86	169.55	09-22-09
AstraZeneca PLC ADR	AZN	2.03	734.00	71.33	4.68	52,356.22	2.30	19.76	21.55	230.98	06-01-10
Medtronic PLC	MDT	3.13	582.00	88.25	-0.29	51,361.50	2.26	17.45	47.50	85.78	09-21-10
Archer-Daniels Midland Co	ADM	2.08	550.00	86.39	0.70	47,514.50	2.09	12.32	32.40	166.68	09-02-04
Sysco Corp	SYT	2.63	625.00	76.06	0.74	47,537.50	2.09	17.04	30.12	152.54	03-20-12
Brookfield Infrastructure ...	BIPC	3.31	1,000.00	46.19	0.20	46,190.00	2.03	---	41.22	12.07	04-01-20
Unilever PLC ADR	UL	3.36	770.00	54.19	1.38	41,726.30	1.84	18.73	29.48	83.80	06-19-07
Emerson Electric Co	EMR	2.29	450.00	90.97	-0.95	40,936.50	1.80	19.46	49.68	83.12	01-17-12
Altria Group Inc	MO	8.27	900.00	45.49	-0.24	40,941.00	1.80	9.10	27.80	63.63	09-15-08
Kellogg Co	K	3.49	600.00	67.58	0.67	40,548.00	1.78	16.58	54.98	22.92	03-19-19
Deere & Co	DE	1.17	92.00	427.11	-0.35	39,294.12	1.73	13.77	83.09	414.05	10-11-11
Target Corp	TGT	3.21	274.00	135.00	0.37	36,990.00	1.63	16.23	62.65	115.49	03-07-17
British American Tobacco ...	BTI	8.25	1,088.00	33.96	0.18	36,948.48	1.62	6.95	38.77	-12.40	09-01-20
Lowe's Companies Inc	LOW	1.87	156.00	235.09	0.08	36,674.04	1.61	17.86	125.22	87.74	10-10-17
CVS Health Corp	CVS	3.24	450.00	74.61	-1.14	33,574.50	1.48	8.67	58.23	28.12	04-02-19
Enbridge Inc	ENB	7.18	900.00	36.42	-0.95	32,778.00	1.44	16.31	37.14	-1.95	06-19-18
Cincinnati Financial Corp	CINF	2.74	285.00	109.65	6.85	31,250.25	1.37	25.00	38.03	188.31	08-01-12
Comcast Corp Class A	CMCSA	2.56	688.00	45.23	-0.26	31,118.24	1.37	12.94	35.66	26.84	09-13-22
Unum Group	UNM	2.99	630.00	48.84	0.27	30,769.20	1.35	6.75	20.62	136.86	05-19-20
Old Republic Internationa...	ORI	3.55	1,100.00	27.60	2.60	30,360.00	1.34	---	16.48	67.52	02-25-14
Restaurant Brands Intern...	QSR	2.86	386.00	76.91	0.29	29,687.26	1.31	18.32	56.50	36.13	03-27-18
Ingredion Inc	INGR	2.57	266.00	110.46	0.99	29,382.36	1.29	13.09	81.10	36.20	12-08-20
Omega Healthcare Invest...	OHI	8.51	900.00	31.50	0.03	28,350.00	1.25	28.41	30.88	2.00	05-19-15
Realty Income Corp	O	4.99	440.00	61.47	-1.16	27,046.80	1.19	45.87	35.44	73.44	03-15-11
Chubb Ltd	CB	1.67	130.00	205.98	-2.47	26,777.40	1.18	11.35	95.70	115.24	02-04-14
RTX Corp	RTX	2.70	300.00	87.34	2.55	26,202.00	1.15	17.42	79.32	10.12	08-17-15
Philip Morris International...	PM	5.09	260.00	99.86	1.30	25,963.60	1.14	15.87	81.00	23.29	03-11-14
National Grid PLC ADR	NGG	5.03	366.00	67.14	-0.65	24,573.24	1.08	15.48	47.38	41.71	06-01-10
Becton, Dickinson and Co	BDX	1.30	78.00	280.32	-1.15	21,864.96	0.96	20.53	85.48	227.94	08-21-12
Merck & Co Inc	MRK	2.75	202.00	106.34	1.02	21,480.68	0.94	21.60	74.13	43.45	03-16-21
Cardinal Health Inc	CAH	2.18	210.00	91.69	-0.80	19,254.90	0.85	13.85	55.03	66.63	06-14-16
Novartis AG ADR	NVS	3.36	184.00	104.18	0.34	19,169.12	0.84	15.67	73.43	41.87	09-13-16
Dover Corp	DOV	1.39	130.00	145.69	-0.07	18,939.70	0.83	16.26	54.71	166.32	11-30-10
BlackRock Inc	BLK	2.71	22.00	738.34	1.27	16,243.48	0.71	21.19	739.32	-0.13	02-22-22
Lockheed Martin Corp	LMT	2.67	34.00	449.00	0.08	15,266.00	0.67	16.75	347.33	29.27	01-26-21
T. Rowe Price Group Inc	TROW	3.85	118.00	126.79	8.27	14,961.22	0.66	18.80	143.21	-11.46	02-22-22
Essex Property Trust Inc	ESS	3.89	60.00	237.31	2.40	14,238.60	0.63	43.48	211.47	12.22	11-28-22
Vodafone Group PLC ADR	VOD	10.02	1,440.00	9.75	0.41	14,040.00	0.62	8.78	18.33	-46.80	03-20-19
NNN REIT Inc	NNN	5.28	327.00	42.82	-0.45	14,002.14	0.62	21.83	23.00	86.16	05-04-10
Viatis Inc	VTRS	4.62	1,200.00	10.40	0.68	12,480.00	0.55	3.62	12.69	-18.04	11-17-20
Starbucks Corp	SBUX	2.09	120.00	101.25	0.47	12,150.00	0.53	24.88	59.36	70.57	09-05-17
Anheuser-Busch InBev S...	BUD	1.40	200.00	58.86	1.24	11,772.00	0.52	19.96	57.77	1.89	08-21-18
Leggett & Platt Inc	LEG	6.23	368.00	29.54	-0.17	10,870.72	0.48	---	23.80	24.11	08-28-12
Walgreens Boots Alliance ...	WBA	6.44	328.00	29.80	-2.71	9,774.40	0.43	7.27	47.45	-37.20	04-30-19
Colgate-Palmolive Co	CL	2.54	120.00	75.62	-1.93	9,074.40	0.40	24.15	67.61	11.85	02-27-18
Sabra Health Care REIT Inc	SBRA	9.26	580.00	12.96	0.08	7,516.80	0.33	34.36	13.38	-3.12	07-26-16
International Business Ma...	IBM	4.63	50.00	143.45	0.34	7,172.50	0.32	15.11	128.66	11.50	02-24-15
MidCap Financial Investm...	MFIC	11.13	520.00	13.66	1.15	7,103.20	0.31	8.23	16.52	-17.30	04-27-16
Macerich Co	MAC	5.38	474.00	12.63	2.60	5,986.62	0.26	-105.26	17.43	-27.55	11-12-19
Cash	CASH\$	---	5,793.15	1.00	0.00	5,793.15	0.25	---	1.00	0.00	08-25-09
Williams-Sonoma Inc	WSM	2.56	36.00	140.66	2.28	5,063.76	0.22	10.57	120.38	16.85	03-21-23
Pfizer Inc	PFE	4.55	130.00	36.07	-0.36	4,689.10	0.21	10.83	32.13	12.26	03-24-20
Stanley Black & Decker Inc	SWK	3.27	42.00	99.02	0.68	4,158.84	0.18	106.38	78.63	25.94	12-06-22

Baxter International Inc	BAX	2.47	46.00	47.01	3.36	2,162.46	0.10	16.21	45.42	3.51	01-24-23
Top Analysti		3.06			0.67	2,273,906.84	100.00	16.63		93.22	