

Portfolio Name	Date	Current Value
Top Analysti	08-05-23 at 4:28 AM	2,231,072.48

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	287.02	-1.37	119,400.32	5.35	26.53	59.86	379.48	08-21-09
Microsoft Corp	MSFT	0.83	316.00	327.78	0.34	103,578.48	4.64	29.59	27.37	1,097.71	03-18-05
Walmart Inc	WMT	1.44	592.00	158.34	-0.58	93,737.28	4.20	25.51	59.26	167.18	03-21-07
PepsiCo Inc	PEP	2.62	464.00	184.60	-1.35	85,654.40	3.84	25.06	62.19	196.83	05-20-08
Procter & Gamble Co	PG	2.42	530.00	155.28	-1.10	82,298.40	3.69	24.33	63.08	146.16	09-10-08
Caterpillar Inc	CAT	1.88	290.00	276.44	-1.78	80,167.60	3.59	15.24	72.01	283.88	11-10-15
AbbVie Inc	ABBV	4.01	520.00	147.73	-0.89	76,819.60	3.44	13.42	48.48	204.75	01-02-13
Air Products & Chemicals ...	APD	2.46	238.00	284.43	0.93	67,694.34	3.03	22.57	93.32	204.79	07-24-12
Coca-Cola Co	KO	3.03	1,000.00	60.71	-1.51	60,710.00	2.72	23.36	26.84	126.21	07-21-07
Aflac Inc	AFL	2.19	734.00	76.85	-0.26	56,407.90	2.53	13.62	26.86	186.16	09-22-09
Abbott Laboratories	ABT	1.90	504.00	107.65	0.10	54,255.60	2.43	24.45	44.23	143.41	04-26-16
Chevron Corp	CVX	3.79	340.00	159.31	-0.23	54,165.40	2.43	11.95	81.19	96.23	10-06-09
Johnson & Johnson	JNJ	2.82	310.00	169.04	-0.94	52,402.40	2.35	15.82	65.34	158.70	03-21-07
AstraZeneca PLC ADR	AZN	2.09	734.00	69.40	-0.39	50,939.60	2.28	19.19	21.55	222.03	06-01-10
Medtronic PLC	MDT	3.28	582.00	84.04	-0.53	48,911.28	2.19	16.64	47.50	76.92	09-21-10
Archer-Daniels Midland Co	ADM	2.10	550.00	85.55	0.68	47,052.50	2.11	12.03	32.40	164.08	09-02-04
Sysco Corp	SYU	2.71	625.00	73.79	-0.58	46,118.75	2.07	16.58	30.12	145.00	03-20-12
Emerson Electric Co	EMR	2.18	450.00	95.55	-0.35	42,997.50	1.93	20.41	49.68	92.34	01-17-12
Brookfield Infrastructure ...	BIPC	3.61	1,000.00	42.34	1.56	42,340.00	1.90	---	41.22	2.73	04-01-20
Unilever PLC ADR	UL	3.51	770.00	51.89	-0.69	39,955.30	1.79	18.18	29.48	76.00	06-19-07
Altria Group Inc	MO	8.55	900.00	44.00	-0.68	39,600.00	1.77	8.80	27.80	58.27	09-15-08
Deere & Co	DE	1.18	92.00	424.04	0.02	39,011.68	1.75	13.66	83.09	410.35	10-11-11
Kellogg Co	K	3.70	600.00	64.80	-2.19	38,880.00	1.74	15.90	54.98	17.86	03-19-19
Target Corp	TGT	3.27	274.00	132.53	-0.15	36,313.22	1.63	15.95	62.65	111.54	03-07-17
British American Tobacco ...	BTI	8.60	1,088.00	32.58	-0.73	35,447.04	1.59	6.79	38.77	-15.96	09-01-20
Lowe's Companies Inc	LOW	1.97	156.00	223.12	-1.59	34,806.72	1.56	16.95	125.22	78.18	10-10-17
CVS Health Corp	CVS	3.32	450.00	72.89	-1.92	32,800.50	1.47	8.50	58.23	25.17	04-02-19
Enbridge Inc	ENB	7.45	900.00	35.94	-0.14	32,346.00	1.45	16.18	37.14	-3.24	06-19-18
Unum Group	UNM	2.90	630.00	50.32	-0.14	31,701.60	1.42	6.96	20.62	144.04	05-19-20
Cincinnati Financial Corp	CINF	2.75	285.00	109.00	-0.36	31,065.00	1.39	24.63	38.03	186.60	08-01-12
Old Republic Internationa...	ORI	3.50	1,100.00	27.97	-0.75	30,767.00	1.38	---	16.48	69.76	02-25-14
Comcast Corp Class A	CMCSA	2.59	688.00	44.84	-0.73	30,849.92	1.38	12.48	35.66	25.74	09-13-22
Ingredion Inc	INGR	2.59	266.00	109.53	-1.21	29,134.98	1.31	12.99	81.10	35.05	12-08-20
Omega Healthcare Invest...	OHI	8.47	900.00	31.64	0.99	28,476.00	1.28	28.57	30.88	2.46	05-19-15
Restaurant Brands Intern...	QSR	2.99	386.00	73.46	0.88	28,355.56	1.27	17.33	56.50	30.03	03-27-18
Chubb Ltd	CB	1.71	130.00	200.92	-0.98	26,119.60	1.17	11.07	95.70	109.95	02-04-14
Realty Income Corp	O	5.18	440.00	59.22	0.65	26,056.80	1.17	44.25	35.44	67.10	03-15-11
RTX Corp	RTX	2.79	300.00	84.55	-0.14	25,365.00	1.14	16.86	79.32	6.60	08-17-15
Philip Morris International...	PM	5.28	260.00	96.21	-1.24	25,014.60	1.12	15.36	81.00	18.78	03-11-14
National Grid PLC ADR	NGG	5.37	366.00	62.83	0.22	22,995.78	1.03	14.71	47.38	32.61	06-01-10
Becton, Dickinson and Co	BDX	1.34	78.00	270.79	0.78	21,121.62	0.95	19.84	85.48	216.80	08-21-12
Merck & Co Inc	MRK	2.78	202.00	105.00	-0.69	21,210.00	0.95	21.32	74.13	41.65	03-16-21
Cardinal Health Inc	CAH	2.19	210.00	91.25	-2.69	19,162.50	0.86	13.79	55.03	65.83	06-14-16
Novartis AG ADR	NVS	3.44	184.00	101.80	-0.24	18,731.20	0.84	15.31	73.43	38.63	09-13-16
Dover Corp	DOV	1.43	130.00	142.27	-0.31	18,495.10	0.83	15.87	54.71	160.07	11-30-10
BlackRock Inc	BLK	2.82	22.00	710.28	0.02	15,626.16	0.70	20.37	739.32	-3.93	02-22-22
Lockheed Martin Corp	LMT	2.69	34.00	445.72	-0.49	15,154.48	0.68	16.61	347.33	28.33	01-26-21
Essex Property Trust Inc	ESS	3.79	60.00	243.92	-0.10	14,635.20	0.66	44.64	211.47	15.35	11-28-22
T. Rowe Price Group Inc	TROW	4.22	118.00	115.56	-1.25	13,636.08	0.61	17.15	143.21	-19.31	02-22-22
Vodafone Group PLC ADR	VOD	10.42	1,440.00	9.38	1.30	13,507.20	0.61	8.59	18.33	-48.82	03-20-19
NNN REIT Inc	NNN	5.61	327.00	40.32	0.45	13,184.64	0.59	20.58	23.00	75.29	05-04-10
Viatis Inc	VTRS	4.53	1,200.00	10.59	1.34	12,708.00	0.57	3.69	12.69	-16.54	11-17-20
Starbucks Corp	SBUX	2.11	120.00	100.68	-1.61	12,081.60	0.54	24.69	59.36	69.61	09-05-17
Anheuser-Busch InBev S...	BUD	1.46	200.00	56.49	-0.86	11,298.00	0.51	18.12	57.77	-2.22	08-21-18
Leggett & Platt Inc	LEG	6.10	368.00	30.18	0.33	11,106.24	0.50	---	23.80	26.80	08-28-12
Walgreens Boots Alliance ...	WBA	6.43	328.00	29.86	-1.48	9,794.08	0.44	7.28	47.45	-37.07	04-30-19
Colgate-Palmolive Co	CL	2.52	120.00	76.26	-0.42	9,151.20	0.41	24.39	67.61	12.80	02-27-18
Sabra Health Care REIT Inc	SBRA	9.39	580.00	12.78	0.00	7,412.40	0.33	33.90	13.38	-4.46	07-26-16
International Business Ma...	IBM	4.60	50.00	144.24	-0.15	7,212.00	0.32	15.20	128.66	12.11	02-24-15
MidCap Financial Investm...	MFIC	11.07	520.00	13.73	0.51	7,139.60	0.32	8.15	16.52	-16.88	04-27-16
Cash	CASH\$	---	6,290.33	1.00	0.00	6,290.33	0.28	---	1.00	0.00	08-25-09
Macerich Co	MAC	5.39	474.00	12.61	0.16	5,977.14	0.27	-105.26	17.43	-27.67	11-12-19
Williams-Sonoma Inc	WSM	2.58	36.00	139.34	-1.80	5,016.24	0.22	10.47	120.38	15.75	03-21-23
Pfizer Inc	PFE	4.68	130.00	35.02	0.06	4,552.60	0.20	10.52	32.13	9.00	03-24-20
Stanley Black & Decker Inc	SWK	3.29	42.00	98.45	-0.70	4,134.90	0.19	105.26	78.63	25.21	12-06-22

Baxter International Inc	BAX	2.64	46.00	43.92	-0.05	2,020.32	0.09	15.31	45.42	-3.29	01-24-23
Top Analysti		3.12			-0.53	2,231,072.48	100.00	16.27		89.50	