

Portfolio Name	Date	Current Value
Top Analysti	08-19-23 at 9:36 PM	2,186,092.99

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	2.16	416.00	281.74	-0.04	117,203.84	5.36	25.97	59.86	370.66	08-21-09
Microsoft Corp	MSFT	0.86	316.00	316.48	-0.13	100,007.68	4.57	28.49	27.37	1,056.42	03-18-05
Walmart Inc	WMT	1.44	592.00	157.93	1.44	93,494.56	4.28	25.58	59.26	166.48	03-21-07
PepsiCo Inc	PEP	2.71	464.00	178.18	-0.15	82,675.52	3.78	24.21	62.19	186.50	05-20-08
Procter & Gamble Co	PG	2.47	530.00	152.54	0.28	80,846.20	3.70	23.87	63.08	141.81	09-10-08
Caterpillar Inc	CAT	1.90	290.00	273.80	-0.50	79,402.00	3.63	14.95	72.01	280.22	11-10-15
AbbVie Inc	ABBV	3.94	520.00	150.14	0.08	78,072.80	3.57	13.62	48.48	209.72	01-02-13
Air Products & Chemicals ...	APD	2.46	238.00	284.82	0.11	67,787.16	3.10	22.32	93.32	205.20	07-24-12
Coca-Cola Co	KO	3.02	1,000.00	60.95	0.56	60,950.00	2.79	23.09	26.84	127.10	07-21-07
Aflac Inc	AFL	2.24	734.00	74.85	-1.01	54,939.90	2.51	13.26	26.86	178.71	09-22-09
Chevron Corp	CVX	3.75	340.00	160.90	0.72	54,706.00	2.50	12.08	81.19	98.19	10-06-09
Johnson & Johnson	JNJ	2.76	310.00	172.49	-0.87	53,471.90	2.45	16.10	65.34	163.98	03-21-07
Abbott Laboratories	ABT	1.97	504.00	103.71	-1.16	52,269.84	2.39	23.58	44.23	134.50	04-26-16
AstraZeneca PLC ADR	AZN	2.12	734.00	68.46	-0.95	50,249.64	2.30	19.05	21.55	217.67	06-01-10
Medtronic PLC	MDT	3.39	582.00	81.52	-0.05	47,444.64	2.17	16.13	47.50	71.61	09-21-10
Archer-Daniels Midland Co	ADM	2.17	550.00	82.83	0.35	45,556.50	2.08	11.70	32.40	155.69	09-02-04
Sysco Corp	SYU	2.80	625.00	71.47	0.01	44,668.75	2.04	16.21	30.12	137.30	03-20-12
Emerson Electric Co	EMR	2.17	450.00	95.79	0.06	43,105.50	1.97	20.04	49.68	92.82	01-17-12
Brookfield Infrastructure ...	BIPC	3.89	1,000.00	39.30	0.69	39,300.00	1.80	---	41.22	-4.65	04-01-20
Unilever PLC ADR	UL	3.60	770.00	50.62	-0.65	38,977.40	1.78	17.76	29.48	71.69	06-19-07
Altria Group Inc	MO	8.76	900.00	42.91	0.80	38,619.00	1.77	8.58	27.80	54.35	09-15-08
Kellogg Co	K	3.88	600.00	61.85	0.68	37,110.00	1.70	14.90	54.98	12.50	03-19-19
Deere & Co	DE	1.26	92.00	397.02	-5.28	36,525.84	1.67	12.80	83.09	377.83	10-11-11
Target Corp	TGT	3.31	274.00	131.21	0.85	35,951.54	1.64	18.52	62.65	109.44	03-07-17
British American Tobacco ...	BTI	8.71	1,088.00	32.17	1.48	35,000.96	1.60	6.70	38.77	-17.01	09-01-20
Lowe's Companies Inc	LOW	2.01	156.00	219.35	0.55	34,218.60	1.57	16.64	125.22	75.17	10-10-17
Enbridge Inc	ENB	7.55	900.00	34.87	0.03	31,383.00	1.44	16.45	37.14	-6.12	06-19-18
Comcast Corp Class A	CMCSA	2.53	688.00	45.76	-1.04	31,482.88	1.44	12.74	35.66	28.32	09-13-22
CVS Health Corp	CVS	3.62	464.00	66.81	0.02	30,999.84	1.42	7.77	58.71	13.80	04-02-19
Unum Group	UNM	2.99	630.00	48.79	-0.61	30,737.70	1.41	6.75	20.62	136.62	05-19-20
Old Republic Internationa...	ORI	3.60	1,100.00	27.21	0.48	29,931.00	1.37	---	16.48	65.15	02-25-14
Cincinnati Financial Corp	CINF	2.89	285.00	103.87	-1.20	29,602.95	1.35	23.47	38.03	173.11	08-01-12
Omega Healthcare Invest...	OHI	8.81	900.00	30.41	0.07	27,369.00	1.25	27.47	30.88	-1.53	05-19-15
Ingredion Inc	INGR	3.13	266.00	99.84	1.36	26,557.44	1.21	11.63	81.10	23.11	12-08-20
Restaurant Brands Intern...	QSR	3.20	386.00	68.69	-1.28	26,514.34	1.21	16.05	56.50	21.58	03-27-18
Chubb Ltd	CB	1.72	130.00	199.90	-0.07	25,987.00	1.19	11.03	95.70	108.89	02-04-14
RTX Corp	RTX	2.75	300.00	85.80	0.76	25,740.00	1.18	17.12	79.32	8.17	08-17-15
Realty Income Corp	O	5.39	440.00	56.90	0.04	25,036.00	1.15	43.67	35.44	60.55	03-15-11
Philip Morris International...	PM	5.38	260.00	94.36	1.03	24,533.60	1.12	15.06	81.00	16.49	03-11-14
National Grid PLC ADR	NGG	5.50	366.00	61.37	0.81	22,461.42	1.03	14.37	47.38	29.53	06-01-10
Merck & Co Inc	MRK	2.67	202.00	109.20	0.26	22,058.40	1.01	36.10	74.13	47.31	03-16-21
Becton Dickinson & Co	BDX	1.33	78.00	273.69	-0.67	21,347.82	0.98	20.00	85.48	220.19	08-21-12
Novartis AG ADR	NVS	3.46	184.00	101.02	-0.70	18,587.68	0.85	15.08	73.43	37.57	09-13-16
Dover Corp	DOV	1.45	130.00	140.57	0.61	18,274.10	0.84	15.70	54.71	156.96	11-30-10
Cardinal Health Inc	CAH	2.33	210.00	85.85	-0.63	18,028.50	0.82	12.87	55.03	56.01	06-14-16
Lockheed Martin Corp	LMT	2.67	34.00	450.06	0.76	15,302.04	0.70	16.78	347.33	29.58	01-26-21
BlackRock Inc	BLK	2.98	22.00	670.25	-0.56	14,745.50	0.67	19.23	739.32	-9.34	02-22-22
Essex Property Trust Inc	ESS	3.91	60.00	236.31	-0.06	14,178.60	0.65	42.02	211.47	11.75	11-28-22
Viatis Inc	VTRS	4.26	1,200.00	11.26	-0.71	13,512.00	0.62	4.01	12.69	-11.26	11-17-20
Vodafone Group PLC ADR	VOD	10.73	1,440.00	9.11	-0.33	13,118.40	0.60	12.80	18.33	-50.29	03-20-19
T. Rowe Price Group Inc	TROW	4.53	118.00	107.61	-0.98	12,697.98	0.58	15.97	143.21	-24.86	02-22-22
NNN REIT Inc	NNN	5.84	327.00	38.70	0.10	12,654.90	0.58	19.76	23.00	68.24	05-04-10
Starbucks Corp	SBUX	2.18	120.00	97.23	0.68	11,667.60	0.53	23.87	59.36	63.80	09-05-17
Anheuser-Busch InBev S...	BUD	1.48	200.00	55.75	0.65	11,150.00	0.51	18.28	57.77	-3.50	08-21-18
Leggett & Platt Inc	LEG	6.51	368.00	27.65	-0.36	10,175.20	0.47	---	23.80	16.17	08-28-12
Colgate-Palmolive Co	CL	2.58	120.00	74.55	0.74	8,946.00	0.41	23.64	67.61	10.27	02-27-18
Walgreens Boots Alliance ...	WBA	7.23	328.00	26.54	-2.28	8,705.12	0.40	6.47	47.45	-44.07	04-30-19
Cash	CASH\$	---	8,312.79	1.00	0.00	8,312.79	0.38	---	1.00	0.00	08-25-09
MidCap Financial Investm...	MFIC	11.45	520.00	13.28	0.61	6,905.60	0.32	7.79	16.52	-19.60	04-27-16
International Business Ma...	IBM	4.70	50.00	141.41	0.53	7,070.50	0.32	14.88	128.66	9.91	02-24-15
Sabra Health Care REIT Inc	SBRA	10.01	580.00	11.99	1.52	6,954.20	0.32	31.85	13.38	-10.37	07-26-16
Macerich Co	MAC	5.85	474.00	11.63	1.04	5,512.62	0.25	-75.19	17.43	-33.29	11-12-19
Pfizer Inc	PFE	4.47	130.00	36.66	0.41	4,765.80	0.22	11.15	32.13	14.10	03-24-20
Williams-Sonoma Inc	WSM	2.68	36.00	134.42	2.14	4,839.12	0.22	10.10	120.38	11.66	03-21-23
Stanley Black & Decker Inc	SWK	3.61	42.00	89.72	0.26	3,768.24	0.17	90.09	78.63	14.11	12-06-22

Baxter International Inc	BAX	2.78	46.00	41.79	0.10	1,922.34	0.09	14.56	45.42	-7.98	01-24-23
Top Analysti		3.19			-0.04	2,186,092.99	100.00	16.08		85.20	