

Portfolio Name	Date	Current Value
Top Analysti	09-03-23 at 2:16 AM	2,204,878.49

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	280.94	-0.07	116,871.04	5.30	22.73	59.86	369.32	08-21-09
Microsoft Corp	MSFT	0.83	316.00	328.66	0.27	103,856.56	4.71	29.59	27.37	1,100.93	03-18-05
Walmart Inc	WMT	1.41	592.00	161.57	-0.64	95,649.44	4.34	25.45	59.26	172.63	03-21-07
Caterpillar Inc	CAT	1.82	290.00	286.25	1.82	83,012.50	3.76	13.91	72.01	297.50	11-10-15
Procter & Gamble Co	PG	2.44	530.00	154.51	0.11	81,890.30	3.71	24.21	63.08	144.93	09-10-08
PepsiCo Inc	PEP	2.75	464.00	175.32	-1.46	81,348.48	3.69	21.65	62.19	181.91	05-20-08
AbbVie Inc	ABBV	3.99	520.00	148.20	0.84	77,064.00	3.50	13.53	48.48	205.72	01-02-13
Air Products & Chemicals ...	APD	2.35	238.00	298.02	0.86	70,928.76	3.22	23.36	93.32	219.35	07-24-12
Coca-Cola Co	KO	3.10	1,000.00	59.31	-0.87	59,310.00	2.69	21.01	26.84	120.99	07-21-07
Chevron Corp	CVX	3.68	340.00	164.30	1.99	55,862.00	2.53	11.61	81.19	102.38	10-06-09
Aflac Inc	AFL	2.25	734.00	74.77	0.27	54,881.18	2.49	12.00	26.86	178.42	09-22-09
Abbott Laboratories	ABT	1.98	504.00	102.85	-0.05	51,836.40	2.35	22.22	44.23	132.56	04-26-16
AstraZeneca PLC ADR	AZN	2.13	734.00	68.14	0.47	50,014.76	2.27	16.05	21.55	216.18	06-01-10
Johnson & Johnson	JNJ	2.97	310.00	160.48	-0.74	49,748.80	2.26	14.27	65.34	145.60	03-21-07
Medtronic PLC	MDT	3.36	582.00	82.13	0.77	47,799.66	2.17	16.10	47.50	72.90	09-21-10
Emerson Electric Co	EMR	2.10	450.00	98.92	0.68	44,514.00	2.02	20.28	49.68	99.12	01-17-12
Archer-Daniels Midland Co	ADM	2.26	550.00	79.79	0.62	43,884.50	1.99	11.90	32.40	146.30	09-02-04
Sysco Corp	SY Y	2.85	625.00	70.29	0.92	43,931.25	1.99	15.95	30.12	133.38	03-20-12
Altria Group Inc	MO	8.89	900.00	44.11	-0.25	39,699.00	1.80	8.48	27.80	58.67	09-15-08
Unilever PLC ADR	UL	3.60	770.00	50.70	-0.63	39,039.00	1.77	16.56	29.48	71.96	06-19-07
Deere & Co	DE	1.29	92.00	418.90	1.94	38,538.80	1.75	12.92	83.09	404.17	10-11-11
Brookfield Infrastructure ...	BIPC	3.99	1,000.00	38.36	-1.26	38,360.00	1.74	---	41.22	-6.93	04-01-20
Lowe's Companies Inc	LOW	1.89	156.00	232.51	0.88	36,271.56	1.65	17.51	125.22	85.67	10-10-17
British American Tobacco ...	BTI	8.51	1,088.00	32.94	-0.78	35,838.72	1.63	6.86	38.77	-15.03	09-01-20
Kellogg Co	K	4.01	600.00	59.89	-1.85	35,934.00	1.63	13.93	54.98	8.93	03-19-19
Target Corp	TGT	3.46	274.00	125.52	-0.81	34,392.48	1.56	17.70	62.65	100.35	03-07-17
Enbridge Inc	ENB	7.41	930.00	35.51	1.23	33,024.30	1.50	16.45	37.08	-4.23	06-19-18
Comcast Corp Class A	CMCSA	2.54	688.00	45.73	-2.20	31,462.24	1.43	10.87	35.66	28.24	09-13-22
Unum Group	UNM	2.95	630.00	49.48	0.59	31,172.40	1.41	6.33	20.62	139.97	05-19-20
CVS Health Corp	CVS	3.69	464.00	65.67	0.77	30,470.88	1.38	7.63	58.71	11.86	04-02-19
Cincinnati Financial Corp	CINF	2.82	285.00	106.48	0.65	30,346.80	1.38	16.39	38.03	179.97	08-01-12
Old Republic Internationa...	ORI	3.57	1,100.00	27.42	1.16	30,162.00	1.37	---	16.48	66.43	02-25-14
Omega Healthcare Invest...	OHI	8.20	900.00	32.70	2.77	29,430.00	1.33	---	30.88	5.89	05-19-15
Ingredion Inc	INGR	3.04	266.00	102.65	-0.25	27,304.90	1.24	10.81	81.10	26.57	12-08-20
Restaurant Brands Intern...	QSR	3.15	386.00	69.90	0.65	26,981.40	1.22	14.68	56.50	23.72	03-27-18
Chubb Ltd	CB	1.69	130.00	203.29	1.20	26,427.70	1.20	10.03	95.70	112.43	02-04-14
RTX Corp	RTX	2.74	300.00	86.28	0.28	25,884.00	1.17	15.27	79.32	8.78	08-17-15
Philip Morris International...	PM	5.31	260.00	95.68	-0.40	24,876.80	1.13	14.08	81.00	18.12	03-11-14
Realty Income Corp	O	5.46	440.00	56.20	0.29	24,728.00	1.12	41.67	35.44	58.57	03-15-11
National Grid PLC ADR	NGG	5.37	366.00	62.90	-0.49	23,021.40	1.04	14.75	47.38	32.76	06-01-10
Merck & Co Inc	MRK	2.66	202.00	109.84	0.79	22,187.68	1.01	13.04	74.13	48.18	03-16-21
Becton Dickinson & Co	BDX	1.31	78.00	278.46	-0.35	21,719.88	0.99	20.33	85.48	225.77	08-21-12
Dover Corp	DOV	1.37	130.00	148.70	0.27	19,331.00	0.88	15.11	54.71	171.82	11-30-10
Novartis AG ADR	NVS	3.47	184.00	100.72	0.24	18,532.48	0.84	13.77	73.43	37.16	09-13-16
Cardinal Health Inc	CAH	2.29	210.00	87.58	0.29	18,391.80	0.83	13.12	55.03	59.16	06-14-16
BlackRock Inc	BLK	2.83	22.00	706.19	0.81	15,536.18	0.70	17.86	739.32	-4.48	02-22-22
Lockheed Martin Corp	LMT	2.68	34.00	448.18	-0.04	15,238.12	0.69	16.03	347.33	29.04	01-26-21
Essex Property Trust Inc	ESS	3.89	60.00	237.52	-0.36	14,251.20	0.65	39.84	211.47	12.32	11-28-22
Vodafone Group PLC ADR	VOD	10.50	1,440.00	9.31	-0.11	13,406.40	0.61	13.12	18.33	-49.20	03-20-19
T. Rowe Price Group Inc	TROW	4.32	118.00	112.90	0.60	13,322.20	0.60	15.77	143.21	-21.16	02-22-22
Viatis Inc	VTRS	4.45	1,200.00	10.79	0.37	12,948.00	0.59	3.79	12.69	-14.97	11-17-20
NNN REIT Inc	NNN	5.76	327.00	39.23	-0.41	12,828.21	0.58	19.80	23.00	70.55	05-04-10
Starbucks Corp	SBUX	2.16	120.00	98.00	0.57	11,760.00	0.53	24.04	59.36	65.10	09-05-17
Anheuser-Busch InBev S...	BUD	1.47	200.00	56.18	-1.25	11,236.00	0.51	15.75	57.77	-2.75	08-21-18
Leggett & Platt Inc	LEG	6.36	368.00	28.29	0.32	10,410.72	0.47	---	23.80	18.86	08-28-12
Colgate-Palmolive Co	CL	2.62	120.00	73.27	-0.27	8,792.40	0.40	21.32	67.61	8.38	02-27-18
Cash	CASH\$	---	8,251.75	1.00	0.00	8,251.75	0.37	---	1.00	0.00	08-25-09
Walgreens Boots Alliance ...	WBA	8.19	328.00	23.43	-7.43	7,685.04	0.35	6.17	47.45	-50.63	04-30-19
International Business Ma...	IBM	4.49	50.00	147.94	0.76	7,397.00	0.34	14.51	128.66	14.99	02-24-15
Sabra Health Care REIT Inc	SBRA	9.28	580.00	12.93	3.19	7,499.40	0.34	---	13.38	-3.34	07-26-16
MidCap Financial Investm...	MFIC	11.14	520.00	13.64	0.66	7,092.80	0.32	8.00	16.52	-17.42	04-27-16
Macerich Co	MAC	5.75	474.00	11.82	1.11	5,602.68	0.25	-476.19	17.43	-32.20	11-12-19
Williams-Sonoma Inc	WSM	2.49	36.00	144.49	2.33	5,201.64	0.24	10.63	120.38	20.03	03-21-23
Pfizer Inc	PFE	4.58	130.00	35.78	1.13	4,651.40	0.21	10.86	32.13	11.36	03-24-20
Stanley Black & Decker Inc	SWK	3.43	42.00	94.45	0.94	3,966.90	0.18	22.22	78.63	20.12	12-06-22

Baxter International Inc	BAX	2.86	46.00	40.60	0.00	1,867.60	0.08	13.76	45.42	-10.60	01-24-23
Top Analysti		3.17			0.19	2,204,878.49	100.00	15.13		86.64	