

Portfolio Name	Date	Current Value
Top Analysti	09-24-23 at 3:07 AM	2,160,210.41

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	2.23	416.00	272.22	0.37	113,243.52	5.24	21.98	59.86	354.75	08-21-09
Microsoft Corp	MSFT	0.95	316.00	317.01	-0.79	100,175.16	4.64	28.57	27.37	1,058.36	03-18-05
Walmart Inc	WMT	1.40	592.00	162.35	0.27	96,111.20	4.45	25.58	59.26	173.94	03-21-07
PepsiCo Inc	PEP	2.76	464.00	175.27	-0.06	81,325.28	3.76	21.65	62.19	181.83	05-20-08
Procter & Gamble Co	PG	2.48	530.00	151.58	-0.37	80,337.40	3.72	23.75	63.08	140.29	09-10-08
AbbVie Inc	ABBV	3.88	520.00	152.74	-0.45	79,424.80	3.68	13.95	48.48	215.09	01-02-13
Caterpillar Inc	CAT	1.90	290.00	273.06	0.38	79,187.40	3.67	13.26	72.01	279.19	11-10-15
Air Products & Chemicals ...	APD	2.44	238.00	286.64	-0.15	68,220.32	3.16	22.47	93.32	207.15	07-24-12
Coca-Cola Co	KO	3.19	1,000.00	57.60	0.10	57,600.00	2.67	20.37	26.84	114.62	07-21-07
Chevron Corp	CVX	3.63	340.00	166.28	0.66	56,535.20	2.62	11.61	81.19	104.81	10-06-09
Aflac Inc	AFL	2.20	734.00	76.31	0.20	56,011.54	2.59	12.25	26.86	184.15	09-22-09
Johnson & Johnson	JNJ	2.97	310.00	160.50	-0.72	49,755.00	2.30	14.62	65.34	145.63	03-21-07
AstraZeneca PLC ADR	AZN	2.14	734.00	67.83	1.21	49,787.22	2.30	15.97	21.55	214.74	06-01-10
Abbott Laboratories	ABT	2.08	504.00	98.15	-0.79	49,467.60	2.29	21.28	44.23	121.93	04-26-16
Medtronic PLC	MDT	3.44	582.00	80.27	-0.24	46,717.14	2.16	15.75	47.50	68.98	09-21-10
Emerson Electric Co	EMR	2.14	450.00	97.10	0.63	43,695.00	2.02	19.80	49.68	95.46	01-17-12
Sysco Corp	SY	2.91	625.00	68.63	-1.28	42,893.75	1.99	15.75	30.12	127.87	03-20-12
Archer-Daniels Midland Co	ADM	2.34	550.00	76.98	-2.41	42,339.00	1.96	11.49	32.40	137.63	09-02-04
Unilever PLC ADR	UL	3.62	770.00	50.39	-0.40	38,800.30	1.80	16.89	29.48	70.91	06-19-07
Altria Group Inc	MO	9.26	900.00	42.33	-1.35	38,097.00	1.76	8.27	27.80	52.27	09-15-08
Brookfield Infrastructure ...	BIPC	4.08	1,000.00	37.50	1.00	37,500.00	1.74	---	41.22	-9.02	04-01-20
British American Tobacco ...	BTI	8.42	1,088.00	33.30	-0.60	36,230.40	1.68	6.97	38.77	-14.10	09-01-20
Kellogg Co	K	3.99	600.00	60.21	-0.41	36,126.00	1.67	14.01	54.98	9.51	03-19-19
Deere & Co	DE	1.42	92.00	380.87	-1.75	35,040.04	1.62	11.75	83.09	358.40	10-11-11
CVS Health Corp	CVS	3.40	464.00	71.15	-1.03	33,013.60	1.53	8.27	58.71	21.20	04-02-19
Lowe's Companies Inc	LOW	2.09	156.00	210.49	-0.06	32,836.44	1.52	16.03	125.22	68.09	10-10-17
Enbridge Inc	ENB	7.61	930.00	34.52	0.64	32,103.60	1.49	17.18	37.08	-6.90	06-19-18
Unum Group	UNM	2.92	630.00	49.96	-0.02	31,474.80	1.46	6.39	20.62	142.29	05-19-20
Comcast Corp Class A	CMCSA	2.56	688.00	45.30	-0.88	31,166.40	1.44	10.76	35.66	27.03	09-13-22
Target Corp	TGT	3.91	274.00	112.60	-4.02	30,852.40	1.43	15.87	62.65	79.73	03-07-17
Cincinnati Financial Corp	CINF	2.80	285.00	107.01	-0.40	30,497.85	1.41	16.47	38.03	181.36	08-01-12
Old Republic Internationa...	ORI	3.58	1,100.00	27.39	0.18	30,129.00	1.39	---	16.48	66.24	02-25-14
Omega Healthcare Invest...	OHI	8.04	900.00	33.35	-0.27	30,015.00	1.39	---	30.88	7.99	05-19-15
Chubb Ltd	CB	1.61	130.00	213.08	0.28	27,700.40	1.28	10.52	95.70	122.66	02-04-14
Ingredion Inc	INGR	3.13	266.00	99.56	-0.69	26,482.96	1.23	10.55	81.10	22.76	12-08-20
Restaurant Brands Intern...	QSR	3.24	386.00	67.82	1.06	26,178.52	1.21	14.01	56.50	20.04	03-27-18
Philip Morris International...	PM	5.48	260.00	94.93	-1.03	24,681.80	1.14	13.99	81.00	17.20	03-11-14
National Grid PLC ADR	NGG	5.33	366.00	63.36	-0.92	23,189.76	1.07	15.29	47.38	33.73	06-01-10
Realty Income Corp	O	5.96	440.00	51.56	-0.96	22,686.40	1.05	38.17	35.44	45.48	03-15-11
RTX Corp	RTX	3.30	300.00	71.58	-1.46	21,474.00	0.99	13.35	79.32	-9.75	08-17-15
Merck & Co Inc	MRK	2.75	202.00	106.34	-0.37	21,480.68	0.99	12.61	74.13	43.45	03-16-21
Becton Dickinson & Co	BDX	1.37	78.00	265.20	0.06	20,685.60	0.96	19.38	85.48	210.26	08-21-12
Novartis AG ADR	NVS	3.46	184.00	101.14	-0.93	18,609.76	0.86	13.83	73.43	37.73	09-13-16
Cardinal Health Inc	CAH	2.25	210.00	88.96	-0.16	18,681.60	0.86	13.33	55.03	61.66	06-14-16
Dover Corp	DOV	1.44	130.00	141.35	-0.15	18,375.50	0.85	14.35	54.71	158.38	11-30-10
BlackRock Inc	BLK	3.03	22.00	660.10	-1.31	14,522.20	0.67	16.67	739.32	-10.71	02-22-22
Vodafone Group PLC ADR	VOD	9.76	1,440.00	10.01	0.30	14,414.40	0.67	14.53	18.33	-45.38	03-20-19
Lockheed Martin Corp	LMT	2.90	34.00	413.65	-0.93	14,064.10	0.65	14.58	347.33	19.09	01-26-21
Essex Property Trust Inc	ESS	4.28	60.00	215.64	-1.57	12,938.40	0.60	36.10	211.47	1.97	11-28-22
T. Rowe Price Group Inc	TROW	4.63	118.00	105.44	-0.69	12,441.92	0.58	14.62	143.21	-26.37	02-22-22
NNN REIT Inc	NNN	6.26	327.00	36.09	-1.61	11,801.43	0.55	18.21	23.00	56.90	05-04-10
Viatis Inc	VTRS	4.98	1,200.00	9.64	-0.52	11,568.00	0.54	3.38	12.69	-24.03	11-17-20
Starbucks Corp	SBUX	2.43	120.00	93.68	0.62	11,241.60	0.52	22.99	59.36	57.82	09-05-17
Anheuser-Busch InBev S...	BUD	1.46	200.00	56.44	-0.69	11,288.00	0.52	15.82	57.77	-2.30	08-21-18
Leggett & Platt Inc	LEG	7.28	368.00	24.74	-0.84	9,104.32	0.42	---	23.80	3.95	08-28-12
Colgate-Palmolive Co	CL	2.65	120.00	72.45	-1.05	8,694.00	0.40	21.05	67.61	7.16	02-27-18
Sabra Health Care REIT Inc	SBRA	8.61	580.00	13.94	0.22	8,085.20	0.37	---	13.38	4.21	07-26-16
Cash	CASH\$	---	7,767.92	1.00	0.00	7,767.92	0.36	---	1.00	0.00	08-25-09
International Business Ma...	IBM	4.52	50.00	146.91	-0.32	7,345.50	0.34	14.51	128.66	14.19	02-24-15
MidCap Financial Investm...	MFIC	11.18	520.00	13.59	0.59	7,066.80	0.33	7.97	16.52	-17.73	04-27-16
Walgreens Boots Alliance ...	WBA	9.09	328.00	21.12	-1.54	6,927.36	0.32	5.60	47.45	-55.49	04-30-19
Williams-Sonoma Inc	WSM	2.57	44.00	140.01	-0.88	6,160.44	0.29	10.30	124.89	12.11	03-21-23
Macerich Co	MAC	6.01	474.00	11.32	-1.22	5,365.68	0.25	-322.58	17.43	-35.07	11-12-19
Pfizer Inc	PFE	5.02	160.00	32.69	-0.49	5,230.40	0.24	9.92	32.92	-0.69	03-24-20
Stanley Black & Decker Inc	SWK	3.87	42.00	83.70	-0.83	3,515.40	0.16	19.69	78.63	6.45	12-06-22

Verizon Communications ...	VZ	7.99	60.00	33.28	-0.03	1,996.80	0.09	7.03	34.30	-2.96	09-12-23
Baxter International Inc	BAX	3.08	46.00	37.70	-1.08	1,734.20	0.08	12.79	45.42	-16.99	01-24-23
Top Analysti		3.25			-0.34	2,160,210.41	99.99	14.82		82.26	