

Portfolio Name	Date		Current Value								
Top Analysti	08-27-22 at 2:53 AM		2,123,647.47								

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	2.15	416.00	256.95	-2.14	106,891.20	5.03	26.67	59.86	329.25	08-21-09
Microsoft Corp	MSFT	0.93	312.00	268.09	-3.86	83,644.08	3.94	26.60	24.77	982.41	03-18-05
PepsiCo Inc	PEP	2.63	464.00	175.04	-2.36	81,218.56	3.82	26.32	62.19	181.46	05-20-08
Walmart Inc	WMT	1.70	592.00	131.60	-3.14	77,907.20	3.67	22.32	59.26	122.06	03-21-07
Brookfield Infrastructure ...	BIP	3.35	1,782.00	43.01	-0.60	76,643.82	3.61	64.52	9.04	375.60	09-21-10
Procter & Gamble Co	PG	2.57	530.00	142.29	-2.34	75,413.70	3.55	23.98	63.08	125.56	09-10-08
AbbVie Inc	ABBV	4.14	520.00	136.35	-2.14	70,902.00	3.34	9.82	48.48	181.27	01-02-13
Coca-Cola Co	KO	2.79	1,000.00	63.11	-2.41	63,110.00	2.97	25.64	26.84	135.15	07-21-07
Air Products & Chemicals ...	APD	2.47	238.00	262.23	-1.64	62,410.74	2.94	22.47	93.32	181.00	07-24-12
Caterpillar Inc	CAT	2.50	290.00	191.92	-3.50	55,656.80	2.62	15.36	72.01	166.51	11-10-15
Chevron Corp	CVX	3.48	340.00	163.41	-0.74	55,559.40	2.62	8.98	81.19	101.28	10-06-09
Sysco Corp	SYY	2.34	625.00	83.63	-3.19	52,268.75	2.46	19.76	30.12	177.67	03-20-12
Johnson & Johnson	JNJ	2.75	310.00	164.27	-1.71	50,923.70	2.40	16.31	65.34	151.40	03-21-07
Abbott Laboratories	ABT	1.84	494.00	101.90	-3.77	50,338.60	2.37	20.58	43.08	136.56	04-26-16
Archer-Daniels Midland Co	ADM	1.79	550.00	89.56	-1.49	49,258.00	2.32	14.18	32.40	176.46	09-02-04
AstraZeneca PLC ADR	AZN	2.19	734.00	66.32	-2.84	48,678.88	2.29	20.16	21.55	207.74	06-01-10
Medtronic PLC	MDT	3.04	540.00	89.43	-2.94	48,292.20	2.27	15.97	44.47	101.08	09-21-10
Kellogg Co	K	3.20	600.00	73.85	-2.62	44,310.00	2.09	17.70	54.98	34.32	03-19-19
Aflac Inc	AFL	2.63	720.00	60.87	-2.20	43,826.40	2.06	11.72	25.96	134.49	09-22-09
CVS Health Corp	CVS	2.20	424.00	100.06	-2.05	42,425.44	2.00	11.78	56.85	76.02	04-02-19
Target Corp	TGT	2.69	258.00	160.62	-4.11	41,439.96	1.95	17.39	57.79	177.95	03-07-17
Altria Group Inc	MO	8.20	886.00	45.88	-1.10	40,649.68	1.91	9.51	25.42	80.51	09-15-08
Emerson Electric Co	EMR	2.43	450.00	84.66	-3.76	38,097.00	1.79	15.53	49.68	70.42	01-17-12
Unilever PLC ADR	UL	4.07	770.00	46.02	-2.11	35,435.40	1.67	18.32	29.48	56.09	06-19-07
Deere & Co	DE	1.19	92.00	379.38	-2.26	34,902.96	1.64	14.56	83.09	356.60	10-11-11
Cheniere Energy Partners...	CQP	6.20	600.00	56.26	-0.97	33,756.00	1.59	15.06	11.93	371.51	12-29-09
Realty Income Corp	O	4.25	440.00	69.91	-1.56	30,760.40	1.45	46.30	35.44	97.26	03-15-11
Omega Healthcare Invest...	OHI	8.17	900.00	32.80	-0.70	29,520.00	1.39	11.27	30.88	6.21	05-19-15
Lowe's Companies Inc	LOW	2.09	146.00	200.99	-4.73	29,344.54	1.38	15.24	119.35	68.40	10-10-17
Cincinnati Financial Corp	CINF	2.74	285.00	100.83	-2.03	28,736.55	1.35	21.69	38.03	165.11	08-01-12
Raytheon Technologies C...	RTX	2.35	300.00	93.52	-2.72	28,056.00	1.32	20.04	79.32	17.91	08-17-15
Old Republic Internationa...	ORI	3.83	1,100.00	24.02	-1.19	26,422.00	1.24	---	16.48	45.79	02-25-14
Philip Morris International...	PM	5.18	260.00	96.55	-1.67	25,103.00	1.18	16.78	81.00	19.20	03-11-14
Chubb Ltd	CB	1.72	130.00	193.51	-2.03	25,156.30	1.18	12.74	95.70	102.21	02-04-14
National Grid PLC ADR	NGG	4.81	366.00	67.56	-1.47	24,726.96	1.16	17.64	47.38	42.60	06-01-10
Unum Group	UNM	3.40	630.00	38.88	-2.95	24,494.40	1.15	6.37	20.62	88.56	05-19-20
Ingredion Inc	INGR	2.90	254.00	89.56	-1.80	22,748.24	1.07	12.66	81.06	10.49	12-08-20
Restaurant Brands Intern...	QSR	3.65	386.00	59.14	-2.63	22,828.04	1.07	15.34	56.50	4.68	03-27-18
Enbridge Inc	ENB	6.12	500.00	43.57	-1.83	21,785.00	1.03	19.08	33.93	28.42	06-19-18
Becton, Dickinson and Co	BDX	1.37	78.00	253.73	-2.42	19,790.94	0.93	20.04	85.48	196.84	08-21-12
Vodafone Group PLC ADR	VOD	6.76	1,440.00	13.54	-2.17	19,497.60	0.92	13.62	18.33	-26.12	03-20-19
Merck & Co Inc	MRK	3.09	202.00	89.26	-1.12	18,030.52	0.85	12.11	74.13	20.41	03-16-21
Dover Corp	DOV	1.58	130.00	127.99	-5.17	16,638.70	0.78	15.13	54.71	133.96	11-30-10
Novartis AG ADR	NVS	4.02	184.00	82.68	-0.88	15,213.12	0.72	13.46	73.43	12.59	09-13-16
National Retail Properties...	NNN	4.82	327.00	45.68	-1.70	14,937.36	0.70	18.25	23.00	98.59	05-04-10
BlackRock Inc	BLK	2.89	22.00	676.44	-4.81	14,881.68	0.70	20.04	739.32	-8.50	02-22-22
Lockheed Martin Corp	LMT	2.60	34.00	431.13	-1.71	14,658.42	0.69	16.13	347.33	24.13	01-26-21
Cardinal Health Inc	CAH	2.93	210.00	67.60	-2.17	14,196.00	0.67	12.76	55.03	22.85	06-14-16
Leggett & Platt Inc	LEG	4.52	368.00	38.95	-2.75	14,333.60	0.67	---	23.80	63.65	08-28-12
Energy Transfer LP	ET	7.58	1,176.00	12.14	-1.78	14,276.64	0.67	7.86	6.78	79.10	12-11-20
T. Rowe Price Group Inc	TROW	4.01	118.00	119.68	-5.31	14,122.24	0.66	13.95	143.21	-16.43	02-22-22
British American Tobacco ...	BTI	7.27	330.00	40.73	-0.76	13,440.90	0.63	9.55	36.25	12.35	09-01-20
Walgreens Boots Alliance ...	WBA	5.33	300.00	36.00	-2.17	10,800.00	0.51	7.56	48.54	-25.84	04-30-19
Anheuser-Busch InBev S...	BUD	1.09	200.00	49.67	-3.16	9,934.00	0.47	16.03	57.77	-14.02	08-21-18
Brookfield Infrastructure ...	BIPC	2.95	198.00	48.85	-1.71	9,672.30	0.46	---	22.80	114.25	04-01-20
Colgate-Palmolive Co	CL	2.37	120.00	79.21	-2.11	9,505.20	0.45	26.11	67.61	17.16	02-27-18
Starbucks Corp	SBUX	2.33	108.00	84.06	-3.81	9,078.48	0.43	24.63	55.75	50.77	09-05-17
Sabra Health Care REIT Inc	SBRA	7.78	580.00	15.42	-1.47	8,943.60	0.42	10.21	13.38	15.27	07-26-16
Viatis Inc	VTRS	4.86	850.00	9.88	-2.85	8,398.00	0.40	2.86	13.81	-28.43	11-17-20
Compass Diversified Hold...	CODI	4.57	360.00	21.90	-4.78	7,884.00	0.37	50.25	18.37	19.21	04-26-11
Cash	CASH\$	---	7,412.09	1.00	0.00	7,412.09	0.35	---	1.00	0.00	08-25-09
Simon Property Group Inc	SPG	6.68	70.00	104.85	-3.13	7,339.50	0.35	17.18	157.33	-33.36	05-16-17
MidCap Financial Investm...	MFIC	9.66	520.00	13.25	-1.34	6,890.00	0.32	8.87	16.52	-19.79	04-27-16
International Business Ma...	IBM	5.06	50.00	130.38	-2.69	6,519.00	0.31	13.97	128.66	1.34	02-24-15
Pfizer Inc	PFE	3.42	130.00	46.82	-2.25	6,086.60	0.29	7.20	32.13	45.72	03-24-20

Macerich Co	MAC	6.05	474.00	9.92	-2.94	4,702.08	0.22	-109.89	17.43	-43.10	11-12-19
ABM Industries Inc	ABM	1.66	60.00	47.05	-3.13	2,823.00	0.13	---	49.26	-4.48	08-31-21
Top Analisti		3.15			-2.37	2,123,647.47	99.96	16.21		97.03	