

Portfolio Name Top Analysti		Date 09-11-22 at 4:24 AM		Current Value 2,120,858.86							
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	2.13	416.00	259.52	-0.22	107,960.32	5.09	24.63	59.86	333.54	08-21-09
Microsoft Corp	MSFT	0.94	312.00	264.46	2.30	82,511.52	3.89	26.25	24.77	967.75	03-18-05
Walmart Inc	WMT	1.64	592.00	136.84	0.30	81,009.28	3.82	23.36	59.26	130.90	03-21-07
PepsiCo Inc	PEP	2.66	464.00	173.22	0.32	80,374.08	3.79	23.75	62.19	178.53	05-20-08
Brookfield Infrastructure ...	BIP	3.41	1,782.00	42.25	1.25	75,289.50	3.55	46.95	9.04	367.20	09-21-10
Procter & Gamble Co	PG	2.61	530.00	139.96	1.52	74,178.80	3.50	23.58	63.08	121.87	09-10-08
AbbVie Inc	ABBV	3.99	520.00	141.42	0.64	73,538.40	3.47	12.12	48.48	191.73	01-02-13
Coca-Cola Co	KO	2.82	1,000.00	62.32	0.32	62,320.00	2.94	23.98	26.84	132.21	07-21-07
Air Products & Chemicals ...	APD	2.52	238.00	256.97	1.24	61,158.86	2.88	22.03	93.32	175.36	07-24-12
Caterpillar Inc	CAT	2.53	290.00	189.49	3.46	54,952.10	2.59	13.25	72.01	163.14	11-10-15
Chevron Corp	CVX	3.55	340.00	159.97	2.58	54,389.80	2.56	10.14	81.19	97.04	10-06-09
Abbott Laboratories	ABT	1.73	494.00	108.48	1.39	53,589.12	2.53	22.94	43.08	151.83	04-26-16
Sysco Corp	SY	2.34	625.00	83.89	1.02	52,431.25	2.47	19.84	30.12	178.53	03-20-12
Johnson & Johnson	JNJ	2.73	310.00	165.71	0.19	51,370.10	2.42	15.65	65.34	153.60	03-21-07
Archer-Daniels Midland Co	ADM	1.75	550.00	91.47	1.31	50,308.50	2.37	15.13	32.40	182.36	09-02-04
Medtronic PLC	MDT	3.03	540.00	89.73	2.09	48,454.20	2.28	16.03	44.47	101.76	09-21-10
AstraZeneca PLC ADR	AZN	2.38	734.00	60.85	0.88	44,663.90	2.11	15.55	21.55	182.35	06-01-10
Target Corp	TGT	2.49	258.00	173.65	1.02	44,801.70	2.11	18.80	57.79	200.50	03-07-17
Aflac Inc	AFL	2.59	720.00	61.88	0.34	44,553.60	2.10	11.16	25.96	138.38	09-22-09
CVS Health Corp	CVS	2.15	424.00	102.15	-0.11	43,311.60	2.04	11.33	56.85	79.70	04-02-19
Kellogg Co	K	3.28	600.00	72.06	0.43	43,236.00	2.04	16.75	54.98	31.07	03-19-19
Altria Group Inc	MO	8.25	886.00	45.57	0.93	40,375.02	1.90	9.12	25.42	79.29	09-15-08
Emerson Electric Co	EMR	2.43	450.00	84.71	1.24	38,119.50	1.80	15.58	49.68	70.52	01-17-12
Unilever PLC ADR	UL	4.07	770.00	46.01	2.36	35,427.70	1.67	17.36	29.48	56.06	06-19-07
Cheniere Energy Partners...	CQP	6.09	600.00	57.28	7.31	34,368.00	1.62	13.21	11.93	380.05	12-29-09
Deere & Co	DE	1.21	92.00	372.25	1.02	34,247.00	1.61	14.29	83.09	348.02	10-11-11
Lowe's Companies Inc	LOW	2.04	146.00	205.65	0.62	30,024.90	1.42	15.60	119.35	72.31	10-10-17
Realty Income Corp	O	4.45	440.00	66.79	0.65	29,387.60	1.39	45.66	35.44	88.46	03-15-11
Omega Healthcare Invest...	OHI	8.20	900.00	32.68	1.02	29,412.00	1.39	10.76	30.88	5.83	05-19-15
Cincinnati Financial Corp	CINF	2.74	285.00	100.69	1.01	28,696.65	1.35	22.37	38.03	164.75	08-01-12
Raytheon Technologies C...	RTX	2.50	300.00	88.04	1.71	26,412.00	1.25	15.24	79.32	11.00	08-17-15
Chubb Ltd	CB	1.70	130.00	195.00	-0.06	25,350.00	1.20	11.25	95.70	103.77	02-04-14
Philip Morris International...	PM	5.15	260.00	97.06	1.51	25,235.60	1.19	15.53	81.00	19.83	03-11-14
Old Republic Internationa...	ORI	4.10	1,100.00	22.44	1.08	24,684.00	1.16	---	16.48	36.20	02-25-14
Unum Group	UNM	3.37	630.00	39.16	1.90	24,670.80	1.16	6.36	20.62	89.92	05-19-20
Restaurant Brands Intern...	QSR	3.55	386.00	60.89	0.51	23,503.54	1.11	14.03	56.50	7.78	03-27-18
National Grid PLC ADR	NGG	5.17	366.00	62.85	1.42	23,003.10	1.08	16.78	47.38	32.66	06-01-10
Ingredion Inc	INGR	3.03	254.00	85.74	0.73	21,777.96	1.03	10.55	81.06	5.77	12-08-20
Enbridge Inc	ENB	6.26	500.00	41.82	1.68	20,910.00	0.99	17.33	33.93	23.26	06-19-18
Becton, Dickinson and Co	BDX	1.32	78.00	262.85	0.90	20,502.30	0.97	20.79	85.48	207.51	08-21-12
Vodafone Group PLC ADR	VOD	7.20	1,440.00	12.70	1.76	18,288.00	0.86	12.94	18.33	-30.70	03-20-19
Merck & Co Inc	MRK	3.16	202.00	87.34	-0.09	17,642.68	0.83	11.64	74.13	17.82	03-16-21
Dover Corp	DOV	1.56	130.00	129.47	1.27	16,831.10	0.79	14.14	54.71	136.67	11-30-10
Novartis AG ADR	NVS	4.03	184.00	82.60	1.65	15,198.40	0.72	12.35	73.43	12.49	09-13-16
BlackRock Inc	BLK	2.81	22.00	695.46	0.51	15,300.12	0.72	17.99	739.32	-5.93	02-22-22
National Retail Properties...	NNN	4.87	327.00	45.22	0.62	14,786.94	0.70	17.51	23.00	96.59	05-04-10
Cardinal Health Inc	CAH	2.84	210.00	69.89	-1.05	14,676.90	0.69	13.00	55.03	27.01	06-14-16
T. Rowe Price Group Inc	TROW	3.86	118.00	124.39	2.20	14,678.02	0.69	14.06	143.21	-13.14	02-22-22
Lockheed Martin Corp	LMT	2.66	34.00	421.53	0.45	14,332.02	0.68	14.84	347.33	21.36	01-26-21
Leggett & Platt Inc	LEG	4.54	368.00	38.74	2.00	14,256.32	0.67	---	23.80	62.77	08-28-12
Energy Transfer LP	ET	7.72	1,176.00	11.91	2.85	14,006.16	0.66	6.94	6.78	75.70	12-11-20
British American Tobacco ...	BTI	7.28	330.00	40.67	1.62	13,421.10	0.63	8.90	36.25	12.18	09-01-20
Walgreens Boots Alliance ...	WBA	5.30	300.00	36.24	0.78	10,872.00	0.51	7.62	48.54	-25.34	04-30-19
Viatis Inc	VTRS	4.86	1,000.00	9.88	2.07	9,880.00	0.47	2.97	13.17	-24.96	11-17-20
Anheuser-Busch InBev S...	BUD	1.09	200.00	49.90	1.34	9,980.00	0.47	14.60	57.77	-13.62	08-21-18
Brookfield Infrastructure ...	BIPC	2.95	198.00	48.78	0.85	9,658.44	0.46	---	22.80	113.95	04-01-20
Starbucks Corp	SBUX	2.21	108.00	88.69	-0.86	9,578.52	0.45	26.04	55.75	59.07	09-05-17
Colgate-Palmolive Co	CL	2.41	120.00	78.03	0.24	9,363.60	0.44	23.53	67.61	15.42	02-27-18
Sabra Health Care REIT Inc	SBRA	8.05	580.00	14.91	2.05	8,647.80	0.41	9.33	13.38	11.46	07-26-16
Compass Diversified Hold...	CODI	4.82	360.00	20.76	1.91	7,473.60	0.35	20.75	18.37	13.01	04-26-11
Cash	CASH\$	---	7,335.40	1.00	0.00	7,335.40	0.35	---	1.00	0.00	08-25-09
Simon Property Group Inc	SPG	6.75	70.00	103.77	1.20	7,263.90	0.34	15.77	157.33	-34.04	05-16-17
MidCap Financial Investm...	MFIC	9.84	520.00	13.01	0.54	6,765.20	0.32	8.70	16.52	-21.24	04-27-16
International Business Ma...	IBM	5.11	50.00	129.19	0.56	6,459.50	0.30	12.71	128.66	0.41	02-24-15
Pfizer Inc	PFE	3.34	130.00	47.84	1.61	6,219.20	0.29	10.01	32.13	48.90	03-24-20

Macerich Co	MAC	6.09	474.00	9.86	1.23	4,673.64	0.22	70.42	17.43	-43.44	11-12-19
ABM Industries Inc	ABM	1.70	60.00	46.00	-0.13	2,760.00	0.13	---	49.26	-6.61	08-31-21
Top Analysti		3.16			1.14	2,120,858.86	99.99	15.71		96.53	