

Portfolio Name
Top AnalystiDate
09-17-22 at 2:22 AMCurrent Value
2,049,217.77

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	2.17	416.00	254.91	0.57	106,042.56	5.17	24.21	59.86	325.84	08-21-09
Walmart Inc	WMT	1.68	592.00	133.19	-0.21	78,848.48	3.85	22.78	59.26	124.74	03-21-07
PepsiCo Inc	PEP	2.75	464.00	166.97	0.66	77,474.08	3.78	22.88	62.19	168.48	05-20-08
Microsoft Corp	MSFT	1.01	312.00	244.74	-0.26	76,358.88	3.73	24.27	24.77	888.13	03-18-05
AbbVie Inc	ABBV	3.92	520.00	144.06	1.09	74,911.20	3.66	12.35	48.48	197.18	01-02-13
Procter & Gamble Co	PG	2.64	530.00	138.28	0.61	73,288.40	3.58	23.26	63.08	119.21	09-10-08
Brookfield Infrastructure ...	BIP	3.55	1,782.00	40.55	-1.55	72,260.10	3.53	45.25	9.04	348.40	09-21-10
Coca-Cola Co	KO	2.96	1,000.00	59.54	0.02	59,540.00	2.91	22.88	26.84	121.85	07-21-07
Air Products & Chemicals ...	APD	2.62	238.00	247.36	-0.45	58,871.68	2.87	21.23	93.32	165.06	07-24-12
Chevron Corp	CVX	3.63	340.00	156.45	-2.60	53,193.00	2.60	9.92	81.19	92.71	10-06-09
Caterpillar Inc	CAT	2.67	290.00	179.47	-1.65	52,046.30	2.54	12.55	72.01	149.22	11-10-15
Johnson & Johnson	JNJ	2.70	310.00	167.60	1.53	51,956.00	2.54	15.85	65.34	156.50	03-21-07
Abbott Laboratories	ABT	1.81	494.00	104.00	-1.01	51,376.00	2.51	22.08	43.08	141.43	04-26-16
Medtronic PLC	MDT	3.01	540.00	90.25	-0.41	48,735.00	2.38	16.21	44.47	102.93	09-21-10
Sysco Corp	SY	2.51	625.00	78.19	-1.85	48,868.75	2.38	18.48	30.12	159.61	03-20-12
Archer-Daniels Midland Co	ADM	1.89	550.00	84.77	-0.57	46,623.50	2.28	14.01	32.40	161.68	09-02-04
CVS Health Corp	CVS	2.16	424.00	102.06	-0.24	43,273.44	2.11	11.33	56.85	79.54	04-02-19
Aflac Inc	AFL	2.69	720.00	59.50	-0.10	42,840.00	2.09	10.73	25.96	129.21	09-22-09
Kellogg Co	K	3.32	600.00	71.08	1.05	42,648.00	2.08	16.53	54.98	29.29	03-19-19
AstraZeneca PLC ADR	AZN	2.50	734.00	58.05	-0.15	42,608.70	2.08	14.81	21.55	169.36	06-01-10
Target Corp	TGT	2.63	258.00	164.09	-0.56	42,335.22	2.07	17.76	57.79	183.95	03-07-17
Altria Group Inc	MO	8.89	886.00	42.29	0.67	37,468.94	1.83	8.46	25.42	66.39	09-15-08
Emerson Electric Co	EMR	2.63	450.00	78.21	-2.87	35,194.50	1.72	14.37	49.68	57.43	01-17-12
Unilever PLC ADR	UL	4.15	770.00	45.17	-0.48	34,780.90	1.70	17.06	29.48	53.21	06-19-07
Deere & Co	DE	1.28	92.00	354.50	-1.19	32,614.00	1.59	13.59	83.09	326.66	10-11-11
Cheniere Energy Partners...	CQP	6.45	600.00	54.10	-2.01	32,460.00	1.58	12.48	11.93	353.40	12-29-09
Realty Income Corp	O	4.63	440.00	64.31	1.39	28,296.40	1.38	44.05	35.44	81.46	03-15-11
Lowe's Companies Inc	LOW	2.19	146.00	191.81	0.40	28,004.26	1.37	14.56	119.35	60.71	10-10-17
Omega Healthcare Invest...	OHI	8.63	900.00	31.07	2.07	27,963.00	1.36	10.24	30.88	0.61	05-19-15
Cincinnati Financial Corp	CINF	2.83	285.00	97.41	-2.39	27,761.85	1.35	21.65	38.03	156.12	08-01-12
Raytheon Technologies C...	RTX	2.58	300.00	85.20	-0.48	25,560.00	1.25	14.75	79.32	7.42	08-17-15
Unum Group	UNM	3.30	630.00	40.02	-1.67	25,212.60	1.23	6.50	20.62	94.09	05-19-20
Philip Morris International...	PM	5.32	260.00	95.56	1.62	24,845.60	1.21	15.27	81.00	17.98	03-11-14
Chubb Ltd	CB	1.75	130.00	189.25	-1.51	24,602.50	1.20	10.92	95.70	97.76	02-04-14
Old Republic Internationa...	ORI	4.21	1,100.00	21.83	-0.82	24,013.00	1.17	---	16.48	32.50	02-25-14
Restaurant Brands Intern...	QSR	3.65	386.00	59.25	0.32	22,870.50	1.12	14.16	56.50	4.87	03-27-18
National Grid PLC ADR	NGG	5.42	366.00	59.97	0.23	21,949.02	1.07	15.97	47.38	26.58	06-01-10
Ingredion Inc	INGR	3.13	254.00	83.11	0.27	21,109.94	1.03	10.22	81.06	2.53	12-08-20
Enbridge Inc	ENB	6.39	500.00	40.99	-2.10	20,495.00	1.00	17.01	33.93	20.81	06-19-18
Becton, Dickinson and Co	BDX	1.37	78.00	254.32	-0.93	19,836.96	0.97	20.08	85.48	197.53	08-21-12
Vodafone Group PLC ADR	VOD	7.33	1,440.00	12.48	-0.40	17,971.20	0.88	12.61	18.33	-31.90	03-20-19
Merck & Co Inc	MRK	3.15	202.00	87.72	1.12	17,719.44	0.86	11.70	74.13	18.34	03-16-21
Dover Corp	DOV	1.67	130.00	120.91	-1.30	15,718.30	0.77	13.19	54.71	121.02	11-30-10
Novartis AG ADR	NVS	4.12	184.00	80.65	-0.11	14,839.60	0.72	12.05	73.43	9.83	09-13-16
National Retail Properties...	NNN	4.99	327.00	44.05	0.43	14,404.35	0.70	17.06	23.00	91.50	05-04-10
Cardinal Health Inc	CAH	2.97	210.00	66.86	0.71	14,040.60	0.69	12.44	55.03	21.50	06-14-16
Lockheed Martin Corp	LMT	2.70	34.00	414.29	0.17	14,085.86	0.69	14.58	347.33	19.28	01-26-21
Energy Transfer LP	ET	7.79	1,176.00	11.81	-1.83	13,888.56	0.68	6.89	6.78	74.23	12-11-20
BlackRock Inc	BLK	3.11	22.00	626.74	-0.89	13,788.28	0.67	16.21	739.32	-15.23	02-22-22
Leggett & Platt Inc	LEG	4.85	368.00	36.28	-1.28	13,351.04	0.65	---	23.80	52.43	08-28-12
British American Tobacco ...	BTI	7.50	330.00	39.49	0.33	13,031.70	0.64	8.61	36.25	8.93	09-01-20
T. Rowe Price Group Inc	TROW	4.36	118.00	110.13	-1.74	12,995.34	0.63	12.44	143.21	-23.10	02-22-22
Walgreens Boots Alliance ...	WBA	5.60	300.00	34.27	0.12	10,281.00	0.50	7.20	48.54	-29.40	04-30-19
Starbucks Corp	SBUX	2.15	108.00	91.31	-0.99	9,861.48	0.48	26.95	55.75	63.77	09-05-17
Anheuser-Busch InBev S...	BUD	1.10	200.00	49.43	0.90	9,886.00	0.48	14.45	57.77	-14.44	08-21-18
Brookfield Infrastructure ...	BIPC	2.93	198.00	49.10	1.57	9,721.80	0.47	---	22.80	115.35	04-01-20
Viatris Inc	VTRS	5.16	1,000.00	9.30	-2.62	9,300.00	0.45	2.79	13.17	-29.37	11-17-20
Colgate-Palmolive Co	CL	2.48	120.00	75.69	0.61	9,082.80	0.44	22.83	67.61	11.96	02-27-18
Sabra Health Care REIT Inc	SBRA	8.62	580.00	13.92	2.43	8,073.60	0.39	8.70	13.38	4.06	07-26-16
Simon Property Group Inc	SPG	7.02	70.00	99.70	0.16	6,979.00	0.34	15.15	157.33	-36.63	05-16-17
Cash	CASH\$	---	6,672.92	1.00	0.00	6,672.92	0.33	---	1.00	0.00	08-25-09
Compass Diversified Hold...	CODI	5.25	360.00	19.05	-4.08	6,858.00	0.33	19.05	18.37	3.70	04-26-11
MidCap Financial Investm...	MFIC	10.18	520.00	12.57	-0.55	6,536.40	0.32	8.41	16.52	-23.90	04-27-16
International Business Ma...	IBM	5.19	50.00	127.27	1.42	6,363.50	0.31	12.52	128.66	-1.08	02-24-15
Pfizer Inc	PFE	3.48	130.00	46.03	0.20	5,983.90	0.29	9.63	32.13	43.26	03-24-20

Macerich Co	MAC	6.61	474.00	9.08	0.78	4,303.92	0.21	64.94	17.43	-47.92	11-12-19
ABM Industries Inc	ABM	1.94	60.00	40.13	-2.53	2,407.80	0.12	---	49.26	-18.53	08-31-21
Comcast Corp Class A	CMCSA	3.13	56.00	34.52	1.53	1,933.12	0.09	8.85	35.19	-1.90	09-13-22
Top Analysti		3.27			-0.31	2,049,217.77	100.00	15.17		89.66	