

Portfolio Name Top Analysti		Date 09-24-22 at 1:24 AM		Current Value 1,975,874.53							
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	2.24	416.00	245.95	-0.80	102,315.20	5.18	23.31	59.86	310.87	08-21-09
PepsiCo Inc	PEP	2.73	464.00	168.52	-0.05	78,193.28	3.96	23.09	62.19	170.97	05-20-08
Walmart Inc	WMT	1.72	592.00	130.06	-2.50	76,995.52	3.90	22.22	59.26	119.46	03-21-07
Microsoft Corp	MSFT	1.14	312.00	237.92	-1.27	74,231.04	3.76	23.58	24.77	860.60	03-18-05
AbbVie Inc	ABBV	3.94	520.00	143.06	0.04	74,391.20	3.76	12.25	48.48	195.12	01-02-13
Procter & Gamble Co	PG	2.69	530.00	135.58	-0.46	71,857.40	3.64	22.83	63.08	114.93	09-10-08
Brookfield Infrastructure ...	BIP	3.64	1,782.00	39.61	-3.11	70,585.02	3.57	45.05	9.04	338.00	09-21-10
Coca-Cola Co	KO	3.00	1,000.00	58.60	-1.11	58,600.00	2.97	22.52	26.84	118.34	07-21-07
Air Products & Chemicals ...	APD	2.73	238.00	237.07	-0.61	56,422.66	2.86	20.37	93.32	154.04	07-24-12
Johnson & Johnson	JNJ	2.71	310.00	166.72	0.33	51,683.20	2.62	15.75	65.34	155.15	03-21-07
Abbott Laboratories	ABT	1.87	494.00	100.68	-0.39	49,735.92	2.52	21.37	43.08	133.73	04-26-16
Chevron Corp	CVX	3.92	340.00	144.77	-6.53	49,221.80	2.49	9.18	81.19	78.32	10-06-09
Caterpillar Inc	CAT	2.92	290.00	164.24	-3.70	47,629.60	2.41	11.48	72.01	128.07	11-10-15
Sysco Corp	SY	2.62	625.00	74.92	-3.18	46,825.00	2.37	17.73	30.12	148.75	03-20-12
Medtronic PLC	MDT	3.29	550.00	82.66	-1.08	45,463.00	2.30	14.86	45.28	82.53	09-21-10
Archer-Daniels Midland Co	ADM	1.96	550.00	81.65	-5.14	44,907.50	2.27	13.50	32.40	152.04	09-02-04
Kellogg Co	K	3.23	600.00	73.04	-0.77	43,824.00	2.22	16.98	54.98	32.85	03-19-19
CVS Health Corp	CVS	2.24	424.00	98.35	-1.48	41,700.40	2.11	10.91	56.85	73.01	04-02-19
Aflac Inc	AFL	2.77	720.00	57.79	-1.50	41,608.80	2.11	10.42	25.96	122.62	09-22-09
AstraZeneca PLC ADR	AZN	2.66	734.00	54.58	-3.07	40,061.72	2.03	13.93	21.55	153.26	06-01-10
Target Corp	TGT	2.83	258.00	152.61	-0.23	39,373.38	1.99	16.53	57.79	164.09	03-07-17
Altria Group Inc	MO	9.02	886.00	41.68	-3.67	36,928.48	1.87	8.33	25.42	63.99	09-15-08
Unilever PLC ADR	UL	4.28	770.00	43.85	-3.96	33,764.50	1.71	16.81	29.48	48.73	06-19-07
Emerson Electric Co	EMR	2.79	450.00	73.84	-2.24	33,228.00	1.68	13.50	49.68	48.64	01-17-12
Cheniere Energy Partners...	CQP	6.74	600.00	51.76	-6.21	31,056.00	1.57	11.95	11.93	333.79	12-29-09
Deere & Co	DE	1.35	92.00	334.22	-3.44	30,748.24	1.56	12.82	83.09	302.25	10-11-11
Lowe's Companies Inc	LOW	2.23	146.00	188.13	0.01	27,466.98	1.39	14.27	119.35	57.63	10-10-17
Realty Income Corp	O	4.81	440.00	61.81	-1.10	27,196.40	1.38	42.19	35.44	74.40	03-15-11
Omega Healthcare Invest...	OHI	8.91	900.00	30.09	-2.21	27,081.00	1.37	9.91	30.88	-2.56	05-19-15
Cincinnati Financial Corp	CINF	3.00	285.00	92.00	-1.06	26,220.00	1.33	20.45	38.03	141.90	08-01-12
Raytheon Technologies C...	RTX	2.68	300.00	82.03	-1.70	24,609.00	1.25	14.20	79.32	3.42	08-17-15
Unum Group	UNM	3.39	630.00	38.91	-2.87	24,513.30	1.24	6.32	20.62	88.70	05-19-20
Philip Morris International...	PM	5.53	260.00	91.79	-4.18	23,865.40	1.21	14.68	81.00	13.32	03-11-14
Chubb Ltd	CB	1.84	130.00	180.29	-0.66	23,437.70	1.19	10.41	95.70	88.40	02-04-14
Old Republic Internationa...	ORI	4.39	1,100.00	20.97	-0.90	23,067.00	1.17	---	16.48	27.28	02-25-14
Restaurant Brands Intern...	QSR	3.83	386.00	55.39	-1.81	21,380.54	1.08	13.42	56.50	-1.96	03-27-18
National Grid PLC ADR	NGG	5.77	366.00	56.32	-3.99	20,613.12	1.04	15.41	47.38	18.87	06-01-10
Ingredion Inc	INGR	3.25	254.00	80.10	-2.54	20,345.40	1.03	9.86	81.06	-1.18	12-08-20
Enbridge Inc	ENB	6.88	500.00	38.03	-5.09	19,015.00	0.96	16.18	33.93	12.09	06-19-18
Becton, Dickinson and Co	BDX	1.49	78.00	233.92	-1.38	18,245.76	0.92	18.48	85.48	173.66	08-21-12
Merck & Co Inc	MRK	3.18	202.00	86.78	-0.83	17,529.56	0.89	11.57	74.13	17.07	03-16-21
Vodafone Group PLC ADR	VOD	7.64	1,440.00	11.97	-3.23	17,236.80	0.87	12.32	18.33	-34.69	03-20-19
Dover Corp	DOV	1.69	130.00	119.75	-0.33	15,567.50	0.79	13.07	54.71	118.90	11-30-10
Novartis AG ADR	NVS	4.37	184.00	76.01	-1.46	13,985.84	0.71	11.36	73.43	3.51	09-13-16
Lockheed Martin Corp	LMT	2.71	34.00	413.07	-2.13	14,044.38	0.71	14.53	347.33	18.93	01-26-21
Cardinal Health Inc	CAH	3.00	210.00	66.05	-1.81	13,870.50	0.70	12.55	55.03	20.03	06-14-16
National Retail Properties...	NNN	5.29	327.00	41.56	-1.80	13,590.12	0.69	12.84	23.00	80.68	05-04-10
BlackRock Inc	BLK	3.30	22.00	591.39	-1.52	13,010.58	0.66	15.29	739.32	-20.01	02-22-22
T. Rowe Price Group Inc	TROW	4.47	118.00	107.33	-0.35	12,664.94	0.64	12.53	143.21	-25.05	02-22-22
Energy Transfer LP	ET	8.73	1,176.00	10.54	-6.89	12,395.04	0.63	6.15	6.78	55.49	12-11-20
Leggett & Platt Inc	LEG	5.16	368.00	34.08	-2.13	12,541.44	0.63	---	23.80	43.19	08-28-12
British American Tobacco ...	BTI	8.05	330.00	36.79	-5.84	12,140.70	0.61	8.23	36.25	1.48	09-01-20
Walgreens Boots Alliance ...	WBA	5.85	300.00	32.83	-1.47	9,849.00	0.50	6.90	48.54	-32.37	04-30-19
Brookfield Infrastructure ...	BIPC	3.00	198.00	47.08	-1.98	9,321.84	0.47	---	22.80	106.49	04-01-20
Anheuser-Busch InBev S...	BUD	1.16	200.00	46.64	-3.97	9,328.00	0.47	13.64	57.77	-19.27	08-21-18
Starbucks Corp	SBUX	2.33	108.00	84.17	-0.63	9,090.36	0.46	24.88	55.75	50.97	09-05-17
Colgate-Palmolive Co	CL	2.49	120.00	75.53	0.23	9,063.60	0.46	22.73	67.61	11.72	02-27-18
Viatis Inc	VTRS	5.52	1,000.00	8.69	-2.80	8,690.00	0.44	2.61	13.17	-34.00	11-17-20
Sabra Health Care REIT Inc	SBRA	8.81	580.00	13.37	-1.84	7,754.60	0.39	8.52	13.38	-0.05	07-26-16
Cash	CASH\$	---	7,220.63	1.00	0.00	7,220.63	0.37	---	1.00	0.00	08-25-09
Compass Diversified Hold...	CODI	5.29	360.00	18.92	-1.36	6,811.20	0.34	18.90	18.37	2.99	04-26-11
Simon Property Group Inc	SPG	7.76	70.00	90.18	-2.17	6,312.60	0.32	13.70	157.33	-42.68	05-16-17
International Business Ma...	IBM	5.38	50.00	122.71	-2.08	6,135.50	0.31	12.06	128.66	-4.62	02-24-15
MidCap Financial Investm...	MFIC	11.51	520.00	11.12	-2.63	5,782.40	0.29	7.44	16.52	-32.68	04-27-16
Pfizer Inc	PFE	3.63	130.00	44.08	-1.10	5,730.40	0.29	9.23	32.13	37.19	03-24-20

Macerich Co	MAC	7.64	474.00	7.85	-3.68	3,720.90	0.19	56.18	17.43	-54.97	11-12-19
ABM Industries Inc	ABM	2.04	60.00	38.26	-2.47	2,295.60	0.12	---	49.26	-22.32	08-31-21
Comcast Corp Class A	CMCSA	3.39	56.00	31.84	-1.94	1,783.04	0.09	8.16	35.19	-9.51	09-13-22
Top Analysti		3.39			-1.96	1,975,874.53	100.00	14.62		82.63	