

Portfolio Name
Top Analysti

Date
10-02-22 at 3:17 AM

Current Value
1,915,001.00

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	2.39	416.00	230.74	-1.56	95,987.84	5.01	21.88	59.86	285.46	08-21-09
Walmart Inc	WMT	1.73	592.00	129.70	-1.93	76,782.40	4.01	22.17	59.26	118.85	03-21-07
PepsiCo Inc	PEP	2.82	464.00	163.26	-2.01	75,752.64	3.96	22.37	62.19	162.51	05-20-08
Microsoft Corp	MSFT	1.17	312.00	232.90	-1.94	72,664.80	3.79	23.09	24.77	840.33	03-18-05
AbbVie Inc	ABBV	4.20	520.00	134.21	-5.96	69,789.20	3.64	11.51	48.48	176.86	01-02-13
Procter & Gamble Co	PG	2.89	530.00	126.25	-1.90	66,912.50	3.49	21.32	63.08	100.14	09-10-08
Brookfield Infrastructure ...	BIP	4.01	1,782.00	35.90	0.56	63,973.80	3.34	40.82	9.04	296.98	09-21-10
Coca-Cola Co	KO	3.14	1,000.00	56.02	-0.97	56,020.00	2.93	21.55	26.84	108.73	07-21-07
Air Products & Chemicals ...	APD	2.78	238.00	232.73	1.13	55,389.74	2.89	19.96	93.32	149.39	07-24-12
Johnson & Johnson	JNJ	2.77	310.00	163.36	-0.71	50,641.60	2.64	15.43	65.34	150.01	03-21-07
Chevron Corp	CVX	3.95	340.00	143.67	-0.76	48,847.80	2.55	9.11	81.19	76.96	10-06-09
Abbott Laboratories	ABT	1.94	494.00	96.76	-1.56	47,799.44	2.50	20.53	43.08	124.63	04-26-16
Caterpillar Inc	CAT	2.93	290.00	164.08	-1.10	47,583.20	2.48	11.47	72.01	127.85	11-10-15
Medtronic PLC	MDT	3.37	550.00	80.75	-1.85	44,412.50	2.32	14.51	45.28	78.32	09-21-10
Archer-Daniels Midland Co	ADM	1.99	550.00	80.45	-0.20	44,247.50	2.31	13.30	32.40	148.34	09-02-04
Sysco Corp	SYT	2.77	625.00	70.71	-1.08	44,193.75	2.31	16.72	30.12	134.77	03-20-12
Kellogg Co	K	3.39	600.00	69.66	-2.60	41,796.00	2.18	16.21	54.98	26.70	03-19-19
CVS Health Corp	CVS	2.31	424.00	95.37	-1.66	40,436.88	2.11	10.58	56.85	67.77	04-02-19
Aflac Inc	AFL	2.85	720.00	56.20	-0.67	40,464.00	2.11	10.21	25.96	116.50	09-22-09
AstraZeneca PLC ADR	AZN	2.64	734.00	54.84	-0.13	40,252.56	2.10	13.99	21.55	154.47	06-01-10
Target Corp	TGT	2.91	258.00	148.39	-2.24	38,284.62	2.00	16.05	57.79	156.79	03-07-17
Altria Group Inc	MO	9.31	886.00	40.38	-1.92	35,776.68	1.87	8.08	25.42	58.87	09-15-08
Unilever PLC ADR	UL	4.28	770.00	43.84	-1.95	33,756.80	1.76	16.72	29.48	48.70	06-19-07
Emerson Electric Co	EMR	2.81	450.00	73.22	-1.32	32,949.00	1.72	13.37	49.68	47.39	01-17-12
Cheniere Energy Partners...	CQP	6.54	600.00	53.36	2.30	32,016.00	1.67	12.32	11.93	347.20	12-29-09
Deere & Co	DE	1.35	92.00	333.89	-2.09	30,717.88	1.60	12.80	83.09	301.85	10-11-11
Lowe's Companies Inc	LOW	2.24	146.00	187.81	-1.39	27,420.26	1.43	14.20	119.35	57.36	10-10-17
Omega Healthcare Invest...	OHI	9.09	900.00	29.49	2.47	26,541.00	1.39	9.71	30.88	-4.50	05-19-15
Realty Income Corp	O	5.11	440.00	58.20	0.86	25,608.00	1.34	39.84	35.44	64.22	03-15-11
Cincinnati Financial Corp	CINF	3.08	285.00	89.57	-2.48	25,527.45	1.33	19.92	38.03	135.51	08-01-12
Raytheon Technologies C...	RTX	2.69	300.00	81.86	-0.58	24,558.00	1.28	14.16	79.32	3.21	08-17-15
Unum Group	UNM	3.40	630.00	38.80	0.00	24,444.00	1.28	6.31	20.62	88.17	05-19-20
Chubb Ltd	CB	1.83	130.00	181.88	-1.03	23,644.40	1.23	10.49	95.70	90.06	02-04-14
Old Republic Internationa...	ORI	4.40	1,100.00	20.93	-0.71	23,023.00	1.20	---	16.48	27.03	02-25-14
Philip Morris International...	PM	6.12	260.00	83.01	-3.58	21,582.60	1.13	13.26	81.00	2.48	03-11-14
Ingredion Inc	INGR	3.53	254.00	80.52	-1.91	20,452.08	1.07	9.91	81.06	-0.67	12-08-20
Restaurant Brands Intern...	QSR	4.06	386.00	53.18	-2.22	20,527.48	1.07	12.48	56.50	-5.87	03-27-18
National Grid PLC ADR	NGG	6.31	366.00	51.53	-0.41	18,859.98	0.98	14.64	47.38	8.76	06-01-10
Enbridge Inc	ENB	7.06	500.00	37.10	-1.59	18,550.00	0.97	15.95	33.93	9.35	06-19-18
Merck & Co Inc	MRK	3.20	202.00	86.12	-0.60	17,396.24	0.91	11.48	74.13	16.18	03-16-21
Becton, Dickinson and Co	BDX	1.56	78.00	222.83	-1.46	17,380.74	0.91	17.57	85.48	160.69	08-21-12
Vodafone Group PLC ADR	VOD	8.07	1,440.00	11.33	-0.09	16,315.20	0.85	11.98	18.33	-38.18	03-20-19
Dover Corp	DOV	1.73	130.00	116.58	-1.12	15,155.40	0.79	12.72	54.71	113.11	11-30-10
Cardinal Health Inc	CAH	2.97	210.00	66.68	-0.91	14,002.80	0.73	12.66	55.03	21.18	06-14-16
Novartis AG ADR	NVS	4.37	184.00	76.01	-0.73	13,985.84	0.73	11.35	73.43	3.51	09-13-16
Lockheed Martin Corp	LMT	2.90	34.00	386.29	-0.90	13,133.86	0.69	13.61	347.33	11.22	01-26-21
Energy Transfer LP	ET	8.34	1,176.00	11.03	0.55	12,971.28	0.68	6.43	6.78	62.72	12-11-20
National Retail Properties...	NNN	5.52	327.00	39.86	1.97	13,034.22	0.68	12.32	23.00	73.29	05-04-10
T. Rowe Price Group Inc	TROW	4.57	118.00	105.01	-2.22	12,391.18	0.65	12.21	143.21	-26.67	02-22-22
Leggett & Platt Inc	LEG	5.30	368.00	33.22	-0.87	12,224.96	0.64	---	23.80	39.58	08-28-12
BlackRock Inc	BLK	3.55	22.00	550.28	-2.42	12,106.16	0.63	14.25	739.32	-25.57	02-22-22
British American Tobacco ...	BTI	8.34	330.00	35.50	-1.33	11,715.00	0.61	8.25	36.25	-2.08	09-01-20
Walgreens Boots Alliance ...	WBA	6.11	300.00	31.40	-0.48	9,420.00	0.49	6.60	48.54	-35.31	04-30-19
Starbucks Corp	SBUX	2.52	108.00	84.26	-2.67	9,100.08	0.48	25.06	55.75	51.13	09-05-17
Anheuser-Busch InBev S...	BUD	1.20	200.00	45.16	-0.62	9,032.00	0.47	13.21	57.77	-21.83	08-21-18
Viatis Inc	VTRS	5.63	1,000.00	8.52	-0.93	8,520.00	0.44	2.56	13.17	-35.29	11-17-20
Colgate-Palmolive Co	CL	2.68	120.00	70.25	-2.12	8,430.00	0.44	21.14	67.61	3.91	02-27-18
Brookfield Infrastructure ...	BIPC	3.54	198.00	40.70	-2.05	8,058.60	0.42	---	22.80	78.51	04-01-20
Sabra Health Care REIT Inc	SBRA	9.15	580.00	13.12	2.82	7,609.60	0.40	8.20	13.38	-1.92	07-26-16
Cash	CASH\$	---	7,402.82	1.00	0.00	7,402.82	0.39	---	1.00	0.00	08-25-09
Compass Diversified Hold...	CODI	5.54	360.00	18.06	-1.31	6,501.60	0.34	18.05	18.37	-1.69	04-26-11
Simon Property Group Inc	SPG	7.80	70.00	89.75	0.70	6,282.50	0.33	13.64	157.33	-42.95	05-16-17
International Business Ma...	IBM	5.56	50.00	118.81	-2.32	5,940.50	0.31	11.78	128.66	-7.66	02-24-15
Pfizer Inc	PFE	3.66	130.00	43.76	-0.91	5,688.80	0.30	9.16	32.13	36.20	03-24-20
MidCap Financial Investm...	MFIC	12.52	520.00	10.22	-0.39	5,314.40	0.28	6.84	16.52	-38.13	04-27-16

Macerich Co	MAC	7.56	474.00	7.94	-0.63	3,763.56	0.20	56.82	17.43	-54.45	11-12-19
ABM Industries Inc	ABM	2.04	60.00	38.23	-0.88	2,293.80	0.12	---	49.26	-22.38	08-31-21
Comcast Corp Class A	CMCSA	3.68	56.00	29.33	-3.61	1,642.48	0.09	7.52	35.19	-16.65	09-13-22
Top Analysti		3.51			-1.27	1,915,001.00	99.99	14.18		76.97	