

Portfolio Name
Top AnalystiDate
10-09-22 at 2:14 AMCurrent Value
1,942,811.67

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	2.37	416.00	233.19	-0.66	97,007.04	4.99	22.12	59.86	289.55	08-21-09
Walmart Inc	WMT	1.74	592.00	128.56	-2.37	76,107.52	3.92	19.65	59.26	116.93	03-21-07
PepsiCo Inc	PEP	2.85	464.00	161.61	-0.73	74,987.04	3.86	22.37	62.19	159.86	05-20-08
Microsoft Corp	MSFT	1.16	312.00	234.24	-5.09	73,082.88	3.76	23.31	24.77	845.74	03-18-05
AbbVie Inc	ABBV	4.06	520.00	138.76	-1.09	72,155.20	3.71	11.90	48.48	186.25	01-02-13
Procter & Gamble Co	PG	2.94	530.00	124.27	-1.75	65,863.10	3.39	21.01	63.08	97.00	09-10-08
Brookfield Infrastructure ...	BIP	4.18	1,782.00	34.43	-2.93	61,354.26	3.16	38.17	9.04	280.72	09-21-10
Air Products & Chemicals ...	APD	2.80	238.00	231.75	-2.87	55,156.50	2.84	19.88	93.32	148.34	07-24-12
Coca-Cola Co	KO	3.23	1,000.00	54.51	-0.94	54,510.00	2.81	20.96	26.84	103.11	07-21-07
Chevron Corp	CVX	3.55	340.00	160.03	-0.86	54,410.20	2.80	10.15	81.19	97.12	10-06-09
Caterpillar Inc	CAT	2.70	290.00	177.55	-0.70	51,489.50	2.65	12.41	72.01	146.56	11-10-15
Abbott Laboratories	ABT	1.85	494.00	101.79	-0.64	50,284.26	2.59	21.60	43.08	136.30	04-26-16
Johnson & Johnson	JNJ	2.82	310.00	160.20	-1.06	49,662.00	2.56	15.20	65.34	145.17	03-21-07
Archer-Daniels Midland Co	ADM	1.87	550.00	85.44	-0.36	46,992.00	2.42	14.12	32.40	163.74	09-02-04
Medtronic PLC	MDT	3.30	550.00	82.42	-2.37	45,331.00	2.33	14.81	45.28	82.00	09-21-10
Sysco Corp	SYU	2.72	625.00	72.19	-1.47	45,118.75	2.32	17.06	30.12	139.69	03-20-12
Kellogg Co	K	3.39	600.00	69.65	-0.56	41,790.00	2.15	16.21	54.98	26.68	03-19-19
Aflac Inc	AFL	2.77	720.00	57.69	-2.45	41,536.80	2.14	10.48	25.96	122.24	09-22-09
AstraZeneca PLC ADR	AZN	2.62	734.00	55.40	0.89	40,663.60	2.09	14.12	21.55	157.06	06-01-10
Target Corp	TGT	2.84	258.00	152.34	-2.19	39,303.72	2.02	12.39	57.79	163.62	03-07-17
Altria Group Inc	MO	8.78	886.00	42.82	-0.40	37,938.52	1.95	8.56	25.42	68.47	09-15-08
CVS Health Corp	CVS	2.49	424.00	88.25	-10.48	37,418.00	1.93	9.78	56.85	55.24	04-02-19
Emerson Electric Co	EMR	2.65	450.00	77.83	-2.06	35,023.50	1.80	14.22	49.68	56.67	01-17-12
Unilever PLC ADR	UL	4.32	770.00	43.35	-0.87	33,379.50	1.72	16.08	29.48	47.03	06-19-07
Cheniere Energy Partners...	CQP	6.33	600.00	55.11	-1.73	33,066.00	1.70	12.72	11.93	361.87	12-29-09
Deere & Co	DE	1.27	92.00	356.15	0.19	32,765.80	1.69	13.66	83.09	328.64	10-11-11
Lowe's Companies Inc	LOW	2.13	146.00	197.21	-1.39	28,792.66	1.48	13.30	119.35	65.23	10-10-17
Cincinnati Financial Corp	CINF	2.94	285.00	93.94	-1.71	26,772.90	1.38	20.88	38.03	147.00	08-01-12
Omega Healthcare Invest...	OHI	9.11	900.00	29.41	-0.91	26,469.00	1.36	9.69	30.88	-4.76	05-19-15
Unum Group	UNM	3.17	630.00	41.62	1.00	26,220.60	1.35	6.76	20.62	101.85	05-19-20
Realty Income Corp	O	5.13	440.00	58.03	-0.84	25,533.20	1.31	39.68	35.44	63.74	03-15-11
Raytheon Technologies C...	RTX	2.62	300.00	84.01	-0.32	25,203.00	1.30	14.53	79.32	5.92	08-17-15
Chubb Ltd	CB	1.80	130.00	184.68	-2.19	24,008.40	1.24	10.67	95.70	92.98	02-04-14
Old Republic Internationa...	ORI	4.23	1,100.00	21.75	-1.32	23,925.00	1.23	---	16.48	32.01	02-25-14
Philip Morris International...	PM	6.00	260.00	84.65	-0.96	22,009.00	1.13	13.93	81.00	4.51	03-11-14
Ingredion Inc	INGR	3.52	254.00	80.57	-0.20	20,464.78	1.05	10.19	81.06	-0.60	12-08-20
Restaurant Brands Intern...	QSR	4.13	386.00	52.31	-2.37	20,191.66	1.04	11.98	56.50	-7.41	03-27-18
Enbridge Inc	ENB	7.06	500.00	37.05	-0.38	18,525.00	0.95	15.90	33.93	9.20	06-19-18
National Grid PLC ADR	NGG	6.46	366.00	50.35	-0.85	18,428.10	0.95	13.64	47.38	6.27	06-01-10
Merck & Co Inc	MRK	3.15	202.00	87.60	0.18	17,695.20	0.91	11.68	74.13	18.17	03-16-21
Becton, Dickinson and Co	BDX	1.56	78.00	222.67	-2.51	17,368.26	0.89	17.57	85.48	160.50	08-21-12
Vodafone Group PLC ADR	VOD	8.10	1,440.00	11.30	-0.88	16,272.00	0.84	11.35	18.33	-38.34	03-20-19
Dover Corp	DOV	1.67	130.00	120.72	-2.25	15,693.60	0.81	13.18	54.71	120.67	11-30-10
Cardinal Health Inc	CAH	2.91	210.00	68.22	-1.76	14,326.20	0.74	12.95	55.03	23.97	06-14-16
Novartis AG ADR	NVS	4.40	184.00	75.65	-0.51	13,919.60	0.72	11.34	73.43	3.02	09-13-16
Lockheed Martin Corp	LMT	2.97	34.00	403.96	1.09	13,734.64	0.71	14.22	347.33	16.30	01-26-21
Energy Transfer LP	ET	7.97	1,176.00	11.54	-0.09	13,571.04	0.70	6.73	6.78	70.24	12-11-20
National Retail Properties...	NNN	5.68	327.00	38.73	-0.72	12,664.71	0.65	11.96	23.00	68.37	05-04-10
Leggett & Platt Inc	LEG	5.14	368.00	34.27	-2.00	12,611.36	0.65	---	23.80	43.99	08-28-12
T. Rowe Price Group Inc	TROW	4.52	118.00	106.20	-4.26	12,531.60	0.65	12.35	143.21	-25.84	02-22-22
British American Tobacco ...	BTI	8.05	330.00	36.81	0.71	12,147.30	0.63	7.94	36.25	1.54	09-01-20
BlackRock Inc	BLK	3.55	22.00	550.40	-3.71	12,108.80	0.62	14.25	739.32	-25.55	02-22-22
Starbucks Corp	SBUX	2.44	108.00	87.03	-2.60	9,399.24	0.48	25.91	55.75	56.09	09-05-17
Anheuser-Busch InBev S...	BUD	1.20	200.00	45.32	-1.09	9,064.00	0.47	13.33	57.77	-21.55	08-21-18
Walgreens Boots Alliance ...	WBA	6.29	300.00	30.52	-5.36	9,156.00	0.47	6.41	48.54	-37.12	04-30-19
Viatis Inc	VTRS	5.49	1,000.00	8.74	-2.24	8,740.00	0.45	2.66	13.17	-33.62	11-17-20
Colgate-Palmolive Co	CL	2.73	120.00	68.99	-0.82	8,278.80	0.43	20.79	67.61	2.05	02-27-18
Brookfield Infrastructure ...	BIPC	3.73	198.00	38.59	-2.40	7,640.82	0.39	---	22.80	69.25	04-01-20
Sabra Health Care REIT Inc	SBRA	9.58	580.00	12.53	-2.79	7,267.40	0.37	7.84	13.38	-6.33	07-26-16
Cash	CASH\$	---	6,504.09	1.00	0.00	6,504.09	0.33	---	1.00	0.00	08-25-09
Compass Diversified Hold...	CODI	5.58	360.00	17.92	-2.40	6,451.20	0.33	13.89	18.37	-2.45	04-26-11
Simon Property Group Inc	SPG	7.56	70.00	92.54	-2.26	6,477.80	0.33	14.06	157.33	-41.18	05-16-17
International Business Ma...	IBM	5.55	50.00	118.82	-2.79	5,941.00	0.31	11.78	128.66	-7.65	02-24-15
Pfizer Inc	PFE	3.78	130.00	42.32	-1.79	5,501.60	0.28	8.41	32.13	31.72	03-24-20
MidCap Financial Investm...	MFIC	12.21	520.00	10.48	-0.85	5,449.60	0.28	7.01	16.52	-36.56	04-27-16

Macerich Co	MAC	7.12	474.00	8.43	-2.20	3,995.82	0.21	60.24	17.43	-51.64	11-12-19
Comcast Corp Class A	CMCSA	3.69	100.00	29.27	-2.60	2,927.00	0.15	7.53	33.22	-11.89	09-13-22
ABM Industries Inc	ABM	1.92	60.00	40.55	-3.11	2,433.00	0.13	---	49.26	-17.67	08-31-21
Top Analysti		3.46			-1.63	1,942,811.67	100.00	14.18		79.47	