

Portfolio Name Top Analysti		Date 10-15-22 at 10:29 PM		Current Value 1,957,238.38							
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	2.50	416.00	243.16	-1.45	101,154.56	5.17	23.09	59.86	306.21	08-21-09
PepsiCo Inc	PEP	2.70	464.00	170.19	-2.53	78,968.16	4.03	23.20	62.19	173.66	05-20-08
Walmart Inc	WMT	1.72	592.00	130.43	-1.40	77,214.56	3.95	19.92	59.26	120.08	03-21-07
AbbVie Inc	ABBV	3.95	520.00	142.94	0.01	74,328.80	3.80	12.25	48.48	194.87	01-02-13
Microsoft Corp	MSFT	1.19	312.00	228.56	-2.43	71,310.72	3.64	22.73	24.77	822.81	03-18-05
Procter & Gamble Co	PG	2.92	530.00	125.08	-0.97	66,292.40	3.39	21.19	63.08	98.28	09-10-08
Brookfield Infrastructure ...	BIP	4.39	1,782.00	32.79	-2.18	58,431.78	2.99	36.76	9.04	262.59	09-21-10
Air Products & Chemicals ...	APD	2.79	238.00	232.53	-2.29	55,342.14	2.83	20.20	93.32	149.17	07-24-12
Coca-Cola Co	KO	3.20	1,000.00	54.98	-1.59	54,980.00	2.81	21.41	26.84	104.86	07-21-07
Chevron Corp	CVX	3.55	340.00	160.14	-3.11	54,447.60	2.78	10.15	81.19	97.25	10-06-09
Caterpillar Inc	CAT	2.69	290.00	178.19	-2.70	51,675.10	2.64	12.45	72.01	147.45	11-10-15
Johnson & Johnson	JNJ	2.75	310.00	164.46	-0.42	50,982.60	2.60	15.60	65.34	151.69	03-21-07
Abbott Laboratories	ABT	1.86	494.00	100.91	-1.52	49,849.54	2.55	21.46	43.08	134.26	04-26-16
Sysco Corp	SYT	2.66	625.00	73.74	-0.98	46,087.50	2.35	17.45	30.12	144.83	03-20-12
Archer-Daniels Midland Co	ADM	1.92	550.00	83.38	-6.15	45,859.00	2.34	13.77	32.40	157.38	09-02-04
Medtronic PLC	MDT	3.33	550.00	81.61	-2.26	44,885.50	2.29	14.53	45.28	80.22	09-21-10
Kellogg Co	K	3.28	600.00	71.98	-1.60	43,188.00	2.21	16.75	54.98	30.92	03-19-19
Aflac Inc	AFL	2.71	720.00	59.13	-0.94	42,573.60	2.18	10.74	25.96	127.79	09-22-09
AstraZeneca PLC ADR	AZN	2.64	734.00	54.97	-1.01	40,347.98	2.06	14.03	21.55	155.07	06-01-10
Altria Group Inc	MO	8.31	886.00	45.23	-1.44	40,073.78	2.05	9.22	25.42	77.96	09-15-08
CVS Health Corp	CVS	2.46	424.00	89.30	-0.89	37,863.20	1.93	9.90	56.85	57.09	04-02-19
Target Corp	TGT	2.97	258.00	145.69	-5.47	37,588.02	1.92	11.85	57.79	152.11	03-07-17
Emerson Electric Co	EMR	2.63	450.00	78.22	-3.18	35,199.00	1.80	14.39	49.68	57.45	01-17-12
Unilever PLC ADR	UL	4.33	770.00	43.25	-0.98	33,302.50	1.70	16.39	29.48	46.70	06-19-07
Deere & Co	DE	1.27	92.00	357.14	-2.73	32,856.88	1.68	13.70	83.09	329.84	10-11-11
Cheniere Energy Partners...	CQP	6.39	600.00	54.62	-4.07	32,772.00	1.67	12.53	11.93	357.76	12-29-09
Cincinnati Financial Corp	CINF	2.79	285.00	99.05	-2.32	28,229.25	1.44	22.03	38.03	160.43	08-01-12
Lowe's Companies Inc	LOW	2.22	146.00	188.96	-2.17	27,588.16	1.41	12.74	119.35	58.32	10-10-17
Omega Healthcare Invest...	OHI	8.85	900.00	30.27	-0.43	27,243.00	1.39	9.97	30.88	-1.98	05-19-15
Unum Group	UNM	3.16	630.00	41.77	-2.18	26,315.10	1.34	6.79	20.62	102.57	05-19-20
Old Republic Internationa...	ORI	4.05	1,100.00	22.74	-1.43	25,014.00	1.28	---	16.48	38.02	02-25-14
Raytheon Technologies C...	RTX	2.66	300.00	82.59	-2.69	24,777.00	1.27	14.95	79.32	4.13	08-17-15
Realty Income Corp	O	5.36	440.00	55.54	-3.49	24,437.60	1.25	38.02	35.44	56.71	03-15-11
Chubb Ltd	CB	1.76	130.00	188.77	-2.56	24,540.10	1.25	10.89	95.70	97.26	02-04-14
Philip Morris International...	PM	5.96	260.00	85.26	-2.26	22,167.60	1.13	14.04	81.00	5.26	03-11-14
Ingredion Inc	INGR	3.45	266.00	82.29	-1.30	21,889.14	1.12	10.42	81.10	1.47	12-08-20
Restaurant Brands Intern...	QSR	4.03	386.00	53.65	-0.56	20,708.90	1.06	11.93	56.50	-5.04	03-27-18
Merck & Co Inc	MRK	2.99	202.00	92.18	-0.34	18,620.36	0.95	12.29	74.13	24.35	03-16-21
Enbridge Inc	ENB	7.27	500.00	35.98	-3.10	17,990.00	0.92	15.67	33.93	6.05	06-19-18
National Grid PLC ADR	NGG	6.68	366.00	48.65	-1.30	17,805.90	0.91	13.48	47.38	2.69	06-01-10
Becton, Dickinson and Co	BDX	1.55	78.00	224.70	-0.81	17,526.60	0.90	17.73	85.48	162.87	08-21-12
Vodafone Group PLC ADR	VOD	8.15	1,440.00	11.22	-2.01	16,156.80	0.83	11.51	18.33	-38.78	03-20-19
Dover Corp	DOV	1.69	130.00	119.58	-1.73	15,545.40	0.79	13.11	54.71	118.59	11-30-10
Cardinal Health Inc	CAH	2.91	210.00	68.08	-1.15	14,296.80	0.73	12.92	55.03	23.72	06-14-16
Novartis AG ADR	NVS	4.40	184.00	75.57	-0.58	13,904.88	0.71	11.42	73.43	2.91	09-13-16
Energy Transfer LP	ET	8.02	1,176.00	11.47	-2.05	13,488.72	0.69	6.69	6.78	69.21	12-11-20
Lockheed Martin Corp	LMT	3.08	34.00	389.41	-4.08	13,239.94	0.68	13.91	347.33	12.12	01-26-21
National Retail Properties...	NNN	5.71	327.00	38.55	-1.83	12,605.85	0.64	11.92	23.00	67.59	05-04-10
BlackRock Inc	BLK	3.54	22.00	550.95	-2.66	12,120.90	0.62	14.25	739.32	-25.48	02-22-22
British American Tobacco ...	BTI	8.09	330.00	36.63	-1.93	12,087.90	0.62	8.08	36.25	1.04	09-01-20
Leggett & Platt Inc	LEG	5.52	368.00	31.91	-1.27	11,742.88	0.60	---	23.80	34.07	08-28-12
T. Rowe Price Group Inc	TROW	4.88	118.00	98.31	-3.58	11,600.58	0.59	11.43	143.21	-31.35	02-22-22
Walgreens Boots Alliance ...	WBA	5.78	300.00	33.24	-1.22	9,972.00	0.51	6.98	48.54	-31.52	04-30-19
Viatris Inc	VTRS	5.03	1,000.00	9.55	-1.04	9,550.00	0.49	2.91	13.17	-27.47	11-17-20
Starbucks Corp	SBUX	2.45	108.00	86.37	-3.36	9,327.96	0.48	25.71	55.75	54.91	09-05-17
Anheuser-Busch InBev S...	BUD	1.19	200.00	45.57	-1.70	9,114.00	0.47	13.40	57.77	-21.12	08-21-18
Colgate-Palmolive Co	CL	2.64	120.00	71.33	0.45	8,559.60	0.44	21.51	67.61	5.51	02-27-18
Brookfield Infrastructure ...	BIPC	3.69	198.00	39.01	-1.98	7,723.98	0.39	---	22.80	71.10	04-01-20
Sabra Health Care REIT Inc	SBRA	9.58	580.00	12.52	-1.34	7,261.60	0.37	7.83	13.38	-6.41	07-26-16
Simon Property Group Inc	SPG	7.30	70.00	95.86	0.03	6,710.20	0.34	14.58	157.33	-39.07	05-16-17
Compass Diversified Hold...	CODI	5.54	360.00	18.04	-1.26	6,494.40	0.33	13.99	18.37	-1.80	04-26-11
Cash	CASH\$	---	6,535.14	1.00	0.00	6,535.14	0.33	---	1.00	0.00	08-25-09
International Business Ma...	IBM	5.50	50.00	120.04	-1.44	6,002.00	0.31	12.14	128.66	-6.70	02-24-15
MidCap Financial Investm...	MFIC	12.02	520.00	10.65	0.00	5,538.00	0.28	7.12	16.52	-35.53	04-27-16
Pfizer Inc	PFE	3.73	130.00	42.86	-0.28	5,571.80	0.28	8.52	32.13	33.40	03-24-20

Macerich Co	MAC	6.64	474.00	9.03	0.11	4,280.22	0.22	64.52	17.43	-48.20	11-12-19
Comcast Corp Class A	CMCSA	3.59	100.00	30.05	-0.60	3,005.00	0.15	7.73	33.22	-9.54	09-13-22
ABM Industries Inc	ABM	1.97	60.00	39.57	-3.58	2,374.20	0.12	---	49.26	-19.66	08-31-21
Top Analysti		3.45			-1.92	1,957,238.38	99.99	14.32		80.63	