

Portfolio Name Top Analysti		Date 10-23-22 at 12:22 AM		Current Value 2,026,505.65							
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	254.55	1.91	105,892.80	5.23	24.27	59.86	325.24	08-21-09
Walmart Inc	WMT	1.64	592.00	136.80	2.02	80,985.60	4.00	20.88	59.26	130.83	03-21-07
PepsiCo Inc	PEP	2.66	464.00	173.06	0.93	80,299.84	3.96	23.58	62.19	178.27	05-20-08
AbbVie Inc	ABBV	3.84	520.00	147.06	2.89	76,471.20	3.77	12.61	48.48	203.37	01-02-13
Microsoft Corp	MSFT	1.12	312.00	242.12	2.53	75,541.44	3.73	24.10	24.77	877.56	03-18-05
Procter & Gamble Co	PG	2.84	530.00	128.58	1.25	68,147.40	3.36	22.12	63.08	103.83	09-10-08
Brookfield Infrastructure ...	BIP	4.29	1,782.00	33.54	-0.74	59,768.28	2.95	37.45	9.04	270.88	09-21-10
Chevron Corp	CVX	3.28	340.00	173.19	2.50	58,884.60	2.91	10.98	81.19	113.33	10-06-09
Air Products & Chemicals ...	APD	2.69	238.00	241.29	1.25	57,427.02	2.83	20.96	93.32	158.56	07-24-12
Coca-Cola Co	KO	3.15	1,000.00	55.96	1.60	55,960.00	2.76	21.79	26.84	108.51	07-21-07
Caterpillar Inc	CAT	2.52	290.00	190.22	6.07	55,163.80	2.72	13.30	72.01	164.15	11-10-15
Johnson & Johnson	JNJ	2.68	310.00	168.71	2.18	52,300.10	2.58	16.03	65.34	158.19	03-21-07
Sysco Corp	SYT	2.45	625.00	80.05	3.69	50,031.25	2.47	18.94	30.12	165.78	03-20-12
Archer-Daniels Midland Co	ADM	1.78	550.00	89.69	1.54	49,329.50	2.43	14.81	32.40	176.86	09-02-04
Abbott Laboratories	ABT	1.98	494.00	95.06	-0.16	46,959.64	2.32	20.24	43.08	120.68	04-26-16
Medtronic PLC	MDT	3.27	562.00	83.26	0.98	46,792.12	2.31	14.84	46.14	80.43	09-21-10
Aflac Inc	AFL	2.62	720.00	60.97	3.08	43,898.40	2.17	11.07	25.96	134.87	09-22-09
Kellogg Co	K	3.27	600.00	72.24	0.67	43,344.00	2.14	16.81	54.98	31.40	03-19-19
Target Corp	TGT	2.71	258.00	159.19	3.10	41,071.02	2.03	12.95	57.79	175.47	03-07-17
AstraZeneca PLC ADR	AZN	2.64	734.00	54.97	1.14	40,347.98	1.99	14.03	21.55	155.07	06-01-10
CVS Health Corp	CVS	2.37	424.00	92.72	1.90	39,313.28	1.94	10.29	56.85	63.11	04-02-19
Altria Group Inc	MO	8.45	886.00	44.48	2.11	39,409.28	1.94	9.07	25.42	75.01	09-15-08
Emerson Electric Co	EMR	2.48	450.00	83.16	3.76	37,422.00	1.85	15.29	49.68	67.40	01-17-12
Deere & Co	DE	1.18	92.00	383.06	4.80	35,241.52	1.74	14.68	83.09	361.03	10-11-11
Unilever PLC ADR	UL	4.21	770.00	44.56	2.39	34,311.20	1.69	16.75	29.48	51.14	06-19-07
Cheniere Energy Partners...	CQP	6.11	600.00	57.10	1.89	34,260.00	1.69	13.11	11.93	378.55	12-29-09
Cincinnati Financial Corp	CINF	2.78	285.00	99.24	1.52	28,283.40	1.40	22.08	38.03	160.93	08-01-12
Omega Healthcare Invest...	OHI	8.74	900.00	30.65	0.96	27,585.00	1.36	10.09	30.88	-0.75	05-19-15
Unum Group	UNM	3.03	630.00	43.59	2.66	27,461.70	1.36	7.09	20.62	111.40	05-19-20
Lowe's Companies Inc	LOW	2.30	146.00	182.37	2.28	26,626.02	1.31	12.30	119.35	52.80	10-10-17
Raytheon Technologies C...	RTX	2.48	300.00	88.54	1.49	26,562.00	1.31	16.13	79.32	11.63	08-17-15
Chubb Ltd	CB	1.68	130.00	197.79	2.90	25,712.70	1.27	11.42	95.70	106.68	02-04-14
Realty Income Corp	O	5.16	440.00	57.63	0.28	25,357.20	1.25	39.37	35.44	62.61	03-15-11
Old Republic Internationa...	ORI	4.02	1,100.00	22.89	2.60	25,179.00	1.24	---	16.48	38.93	02-25-14
Philip Morris International...	PM	5.87	260.00	86.51	1.74	22,492.60	1.11	14.25	81.00	6.80	03-11-14
Ingredion Inc	INGR	3.38	266.00	83.96	1.76	22,333.36	1.10	10.63	81.10	3.53	12-08-20
Restaurant Brands Intern...	QSR	3.81	386.00	56.71	1.76	21,890.06	1.08	12.59	56.50	0.38	03-27-18
Merck & Co Inc	MRK	2.88	202.00	95.67	2.94	19,325.34	0.95	12.76	74.13	29.06	03-16-21
Enbridge Inc	ENB	6.91	500.00	37.88	1.91	18,940.00	0.93	16.45	33.93	11.65	06-19-18
National Grid PLC ADR	NGG	6.39	366.00	50.90	1.15	18,629.40	0.92	13.97	47.38	7.43	06-01-10
Becton, Dickinson and Co	BDX	1.56	78.00	223.60	0.46	17,440.80	0.86	17.64	85.48	161.59	08-21-12
Dover Corp	DOV	1.62	130.00	124.85	4.83	16,230.50	0.80	13.64	54.71	128.22	11-30-10
Vodafone Group PLC ADR	VOD	8.09	1,440.00	11.31	0.80	16,286.40	0.80	11.49	18.33	-38.29	03-20-19
Cardinal Health Inc	CAH	2.72	210.00	73.03	3.19	15,336.30	0.76	13.87	55.03	32.72	06-14-16
Lockheed Martin Corp	LMT	2.64	34.00	454.61	2.31	15,456.74	0.76	16.84	347.33	30.89	01-26-21
Energy Transfer LP	ET	7.61	1,176.00	12.09	1.68	14,217.84	0.70	7.05	6.78	78.36	12-11-20
Novartis AG ADR	NVS	4.31	184.00	77.10	2.05	14,186.40	0.70	11.79	73.43	5.00	09-13-16
BlackRock Inc	BLK	3.27	22.00	597.26	4.35	13,139.72	0.65	17.51	739.32	-19.21	02-22-22
National Retail Properties...	NNN	5.55	327.00	39.66	0.74	12,968.82	0.64	15.17	23.00	72.42	05-04-10
British American Tobacco ...	BTI	7.90	330.00	37.50	1.13	12,375.00	0.61	8.19	36.25	3.44	09-01-20
T. Rowe Price Group Inc	TROW	4.68	118.00	102.52	2.81	12,097.36	0.60	13.42	143.21	-28.41	02-22-22
Leggett & Platt Inc	LEG	5.63	368.00	31.27	1.03	11,507.36	0.57	---	23.80	31.38	08-28-12
Walgreens Boots Alliance ...	WBA	5.60	300.00	34.30	2.82	10,290.00	0.51	7.64	48.54	-29.34	04-30-19
Starbucks Corp	SBUX	2.39	108.00	88.61	2.10	9,569.88	0.47	26.39	55.75	58.93	09-05-17
Viatis Inc	VTRS	5.12	1,000.00	9.38	0.43	9,380.00	0.46	2.85	13.17	-28.76	11-17-20
Anheuser-Busch InBev S...	BUD	1.17	200.00	46.24	2.23	9,248.00	0.46	13.61	57.77	-19.96	08-21-18
Colgate-Palmolive Co	CL	2.63	120.00	71.47	1.74	8,576.40	0.42	21.79	67.61	5.71	02-27-18
Brookfield Infrastructure ...	BIPC	3.57	198.00	40.29	-0.62	7,977.42	0.39	---	22.80	76.71	04-01-20
Sabra Health Care REIT Inc	SBRA	9.32	580.00	12.87	1.34	7,464.60	0.37	8.05	13.38	-3.79	07-26-16
Simon Property Group Inc	SPG	6.93	70.00	101.04	2.78	7,072.80	0.35	15.36	157.33	-35.78	05-16-17
Compass Diversified Hold...	CODI	5.34	360.00	18.72	1.19	6,739.20	0.33	14.51	18.37	1.90	04-26-11
International Business Ma...	IBM	5.08	50.00	129.90	1.25	6,495.00	0.32	13.40	128.66	0.96	02-24-15
Cash	CASH\$	---	6,157.14	1.00	0.00	6,157.14	0.30	---	1.00	0.00	08-25-09
Pfizer Inc	PFE	3.56	130.00	44.95	4.75	5,843.50	0.29	8.94	32.13	39.90	03-24-20
MidCap Financial Investm...	MFIC	12.17	520.00	10.52	-0.94	5,470.40	0.27	7.04	16.52	-36.31	04-27-16

Macerich Co	MAC	6.36	474.00	9.43	0.32	4,469.82	0.22	67.57	17.43	-45.91	11-12-19
Comcast Corp Class A	CMCSA	3.54	100.00	30.48	0.07	3,048.00	0.15	7.84	33.22	-8.25	09-13-22
ABM Industries Inc	ABM	1.87	60.00	41.82	2.10	2,509.20	0.12	---	49.26	-15.10	08-31-21
Top Analysti		3.33			1.98	2,026,505.65	99.98	14.89		86.91	