

Portfolio Name
Top AnalystiDate
10-28-22 at 5:17 PMCurrent Value
2,136,679.12

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	2.29	416.00	274.52	3.55	114,200.32	5.34	25.71	59.86	358.60	08-21-09
PepsiCo Inc	PEP	2.57	464.00	182.23	1.87	84,554.72	3.96	24.39	62.19	193.02	05-20-08
Walmart Inc	WMT	1.59	592.00	142.51	1.26	84,365.92	3.95	21.51	59.26	140.47	03-21-07
AbbVie Inc	ABBV	3.67	520.00	147.61	-3.84	76,757.20	3.59	13.16	48.48	204.50	01-02-13
Microsoft Corp	MSFT	1.20	312.00	235.87	4.02	73,591.44	3.44	23.36	24.77	852.32	03-18-05
Procter & Gamble Co	PG	2.77	530.00	135.22	2.53	71,666.60	3.35	22.68	63.08	114.36	09-10-08
Brookfield Infrastructure ...	BIP	3.98	1,782.00	36.51	0.97	65,060.82	3.04	39.84	9.04	303.72	09-21-10
Caterpillar Inc	CAT	2.26	290.00	219.34	3.39	63,608.60	2.98	14.81	72.01	204.59	11-10-15
Chevron Corp	CVX	3.19	340.00	179.98	1.17	61,193.20	2.86	11.29	81.19	121.69	10-06-09
Coca-Cola Co	KO	2.96	1,000.00	60.76	2.07	60,760.00	2.84	23.26	26.84	126.39	07-21-07
Air Products & Chemicals ...	APD	2.60	238.00	254.44	2.16	60,556.72	2.83	21.65	93.32	172.65	07-24-12
Johnson & Johnson	JNJ	2.62	310.00	174.87	1.49	54,209.70	2.54	16.37	65.34	167.62	03-21-07
Sysco Corp	SYT	2.34	625.00	85.98	2.66	53,737.50	2.52	19.80	30.12	185.47	03-20-12
Archer-Daniels Midland Co	ADM	1.70	550.00	94.88	0.80	52,184.00	2.44	15.02	32.40	192.88	09-02-04
Abbott Laboratories	ABT	1.94	494.00	99.49	2.64	49,148.06	2.30	21.14	43.08	130.96	04-26-16
Medtronic PLC	MDT	3.18	562.00	86.82	1.46	48,792.84	2.28	15.24	46.14	88.15	09-21-10
Aflac Inc	AFL	2.55	720.00	64.79	3.33	46,648.80	2.18	11.39	25.96	149.59	09-22-09
Kellogg Co	K	3.14	600.00	76.79	2.02	46,074.00	2.16	17.51	54.98	39.67	03-19-19
Target Corp	TGT	2.59	258.00	167.52	0.37	43,220.16	2.02	13.59	57.79	189.89	03-07-17
AstraZeneca PLC ADR	AZN	2.52	734.00	58.71	1.91	43,093.14	2.02	15.11	21.55	172.42	06-01-10
Altria Group Inc	MO	8.28	886.00	46.31	1.96	41,030.66	1.92	9.26	25.42	82.21	09-15-08
CVS Health Corp	CVS	2.37	424.00	94.19	1.61	39,936.56	1.87	10.28	56.85	65.69	04-02-19
Emerson Electric Co	EMR	2.40	450.00	87.40	1.76	39,330.00	1.84	15.80	49.68	75.93	01-17-12
Deere & Co	DE	1.15	92.00	396.85	0.57	36,510.20	1.71	15.13	83.09	377.63	10-11-11
Cheniere Energy Partners...	CQP	6.57	600.00	59.54	0.78	35,724.00	1.67	13.57	11.93	398.99	12-29-09
Unilever PLC ADR	UL	4.02	770.00	45.74	2.33	35,219.80	1.65	16.50	29.48	55.14	06-19-07
Cincinnati Financial Corp	CINF	2.79	285.00	102.49	3.72	29,209.65	1.37	21.98	38.03	169.48	08-01-12
Omega Healthcare Invest...	OHI	8.41	900.00	32.27	1.26	29,043.00	1.36	10.49	30.88	4.50	05-19-15
Unum Group	UNM	2.95	630.00	46.09	2.88	29,036.70	1.36	7.29	20.62	123.53	05-19-20
Lowe's Companies Inc	LOW	2.17	146.00	198.73	2.62	29,014.58	1.36	13.05	119.35	66.51	10-10-17
Raytheon Technologies C...	RTX	2.40	300.00	95.08	3.57	28,524.00	1.33	16.72	79.32	19.87	08-17-15
Chubb Ltd	CB	1.60	130.00	214.50	3.36	27,885.00	1.31	11.98	95.70	124.14	02-04-14
Realty Income Corp	O	4.87	440.00	62.31	1.91	27,416.40	1.28	40.16	35.44	75.81	03-15-11
Old Republic Internationa...	ORI	3.99	1,100.00	23.45	1.65	25,795.00	1.21	---	16.48	42.33	02-25-14
Philip Morris International...	PM	5.67	260.00	92.53	3.34	24,057.80	1.13	15.41	81.00	14.24	03-11-14
Ingredion Inc	INGR	3.25	266.00	88.74	1.49	23,604.84	1.10	11.07	81.10	9.42	12-08-20
Restaurant Brands Intern...	QSR	3.69	386.00	59.30	1.44	22,889.80	1.07	13.00	56.50	4.96	03-27-18
National Grid PLC ADR	NGG	5.99	366.00	55.30	1.94	20,239.80	0.95	14.56	47.38	16.72	06-01-10
Merck & Co Inc	MRK	2.77	202.00	100.77	1.03	20,355.54	0.95	13.30	74.13	35.94	03-16-21
Enbridge Inc	ENB	6.70	500.00	39.05	0.00	19,525.00	0.91	16.98	33.93	15.09	06-19-18
Becton, Dickinson and Co	BDX	1.51	78.00	235.26	1.77	18,350.28	0.86	18.21	85.48	175.23	08-21-12
Dover Corp	DOV	1.58	130.00	131.89	3.02	17,145.70	0.80	14.16	54.71	141.09	11-30-10
Vodafone Group PLC ADR	VOD	7.95	1,440.00	11.77	2.26	16,948.80	0.79	11.48	18.33	-35.78	03-20-19
Lockheed Martin Corp	LMT	2.54	34.00	484.87	2.74	16,485.58	0.77	17.45	347.33	39.60	01-26-21
Cardinal Health Inc	CAH	2.63	210.00	77.14	2.39	16,199.40	0.76	14.31	55.03	40.18	06-14-16
Novartis AG ADR	NVS	4.18	184.00	80.76	1.53	14,859.84	0.70	12.24	73.43	9.98	09-13-16
Energy Transfer LP	ET	8.52	1,176.00	12.53	0.72	14,735.28	0.69	7.25	6.78	84.85	12-11-20
BlackRock Inc	BLK	3.01	22.00	663.75	2.28	14,602.50	0.68	19.01	739.32	-10.22	02-22-22
National Retail Properties...	NNN	5.28	327.00	41.87	1.82	13,691.49	0.64	15.95	23.00	82.03	05-04-10
British American Tobacco ...	BTI	7.52	330.00	39.81	1.12	13,137.30	0.61	8.29	36.25	9.81	09-01-20
T. Rowe Price Group Inc	TROW	4.50	118.00	108.64	1.88	12,819.52	0.60	13.97	143.21	-24.14	02-22-22
Leggett & Platt Inc	LEG	5.35	368.00	33.42	1.58	12,298.56	0.58	---	23.80	40.42	08-28-12
Walgreens Boots Alliance ...	WBA	5.38	300.00	36.58	2.55	10,974.00	0.51	7.94	48.54	-24.64	04-30-19
Anheuser-Busch InBev S...	BUD	1.10	200.00	50.34	1.59	10,068.00	0.47	14.58	57.77	-12.86	08-21-18
Viatis Inc	VTRS	4.86	1,000.00	10.07	2.03	10,070.00	0.47	3.00	13.17	-23.52	11-17-20
Starbucks Corp	SBUX	2.49	108.00	87.10	2.13	9,406.80	0.44	25.38	55.75	56.22	09-05-17
Colgate-Palmolive Co	CL	2.57	120.00	74.64	1.93	8,956.80	0.42	22.32	67.61	10.40	02-27-18
Brookfield Infrastructure ...	BIPC	3.29	198.00	43.84	0.07	8,680.32	0.41	---	22.80	92.28	04-01-20
Sabra Health Care REIT Inc	SBRA	8.95	580.00	13.74	2.46	7,969.20	0.37	8.39	13.38	2.71	07-26-16
Simon Property Group Inc	SPG	6.58	70.00	108.96	2.42	7,627.20	0.36	15.97	157.33	-30.74	05-16-17
Compass Diversified Hold...	CODI	4.96	360.00	21.06	4.36	7,581.60	0.35	15.65	18.37	14.64	04-26-11
International Business Ma...	IBM	4.90	50.00	138.51	2.78	6,925.50	0.32	13.91	128.66	7.66	02-24-15
Pfizer Inc	PFE	3.50	130.00	47.43	3.69	6,165.90	0.29	9.09	32.13	47.62	03-24-20
Cash	CASH\$	---	6,297.34	1.00	0.00	6,297.34	0.29	---	1.00	0.00	08-25-09
MidCap Financial Investm...	MFIC	11.70	520.00	11.17	2.10	5,808.40	0.27	7.32	16.52	-32.38	04-27-16

Macerich Co	MAC	5.86	474.00	11.01	7.52	5,218.74	0.24	72.99	17.43	-36.84	11-12-19
Comcast Corp Class A	CMCSA	3.38	100.00	31.95	-0.06	3,195.00	0.15	8.22	33.22	-3.82	09-13-22
ABM Industries Inc	ABM	1.76	60.00	44.80	0.88	2,688.00	0.13	---	49.26	-9.05	08-31-21
Top Analysti		3.23			1.87	2,136,679.12	99.96	15.44		97.05	