

Portfolio Name
Top AnalystiDate
11-05-22 at 3:52 AMCurrent Value
2,124,994.17

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	2.23	416.00	274.62	0.61	114,241.92	5.37	26.18	59.86	357.29	08-21-09
Walmart Inc	WMT	1.59	592.00	140.97	0.18	83,454.24	3.94	21.51	59.26	137.90	03-21-07
PepsiCo Inc	PEP	2.59	464.00	178.78	0.56	82,953.92	3.92	24.27	62.19	187.57	05-20-08
AbbVie Inc	ABBV	4.10	520.00	145.28	0.60	75,545.60	3.55	12.74	48.48	198.39	01-02-13
Procter & Gamble Co	PG	2.77	530.00	134.44	1.83	71,253.20	3.35	22.73	63.08	112.37	09-10-08
Microsoft Corp	MSFT	1.27	312.00	221.39	3.33	69,073.68	3.18	22.47	24.77	773.14	03-18-05
Caterpillar Inc	CAT	2.19	290.00	227.85	3.92	66,076.50	3.11	14.90	72.01	215.67	11-10-15
Air Products & Chemicals ...	APD	2.45	238.00	276.06	4.56	65,702.28	3.07	23.09	93.32	192.40	07-24-12
Brookfield Infrastructure ...	BIP	4.11	1,782.00	36.19	3.37	64,490.58	3.04	38.61	9.04	299.85	09-21-10
Chevron Corp	CVX	3.14	340.00	183.42	1.26	62,362.80	2.94	11.19	81.19	125.89	10-06-09
Coca-Cola Co	KO	2.99	1,000.00	59.26	0.82	59,260.00	2.80	23.26	26.84	120.77	07-21-07
Archer-Daniels Midland Co	ADM	1.66	550.00	95.19	-1.13	52,354.50	2.51	14.99	32.40	197.95	09-02-04
Johnson & Johnson	JNJ	2.65	310.00	171.48	0.45	53,158.80	2.50	16.39	65.34	161.07	03-21-07
Sysco Corp	SY	2.41	625.00	82.25	1.23	51,406.25	2.41	19.49	30.12	171.63	03-20-12
Aflac Inc	AFL	2.43	720.00	67.18	1.83	48,369.60	2.29	12.21	25.96	159.38	09-22-09
Abbott Laboratories	ABT	1.95	494.00	98.07	1.68	48,446.58	2.27	21.69	43.08	125.65	04-26-16
Medtronic PLC	MDT	3.24	562.00	84.65	0.75	47,573.30	2.23	14.97	46.14	82.17	09-21-10
AstraZeneca PLC ADR	AZN	2.42	734.00	60.99	1.77	44,766.66	2.11	15.72	21.55	182.84	06-01-10
CVS Health Corp	CVS	2.25	424.00	99.56	1.80	42,213.44	1.98	10.85	56.85	74.49	04-02-19
Kellogg Co	K	3.40	600.00	69.86	0.50	41,916.00	1.98	16.16	54.98	27.23	03-19-19
Target Corp	TGT	2.70	258.00	159.63	-0.11	41,184.54	1.95	13.00	57.79	176.41	03-07-17
Altria Group Inc	MO	8.37	886.00	45.50	1.31	40,313.00	1.90	9.16	25.42	79.08	09-15-08
Emerson Electric Co	EMR	2.39	450.00	89.09	2.39	40,090.50	1.89	16.05	49.68	78.93	01-17-12
Deere & Co	DE	1.15	92.00	395.09	0.37	36,348.28	1.73	15.11	83.09	378.90	10-11-11
Unilever PLC ADR	UL	4.03	770.00	46.28	3.72	35,635.60	1.66	16.53	29.48	55.36	06-19-07
Cheniere Energy Partners...	CQP	6.73	600.00	57.41	-0.35	34,446.00	1.62	13.53	11.93	379.21	12-29-09
Omega Healthcare Invest...	OHI	8.52	900.00	32.37	2.86	29,133.00	1.37	10.98	30.88	4.25	05-19-15
Raytheon Technologies C...	RTX	2.32	300.00	95.22	0.44	28,566.00	1.34	17.24	79.32	19.45	08-17-15
Unum Group	UNM	2.96	630.00	45.14	1.39	28,438.20	1.34	7.19	20.62	118.56	05-19-20
Cincinnati Financial Corp	CINF	2.85	285.00	99.79	2.88	28,440.15	1.33	21.32	38.03	159.09	08-01-12
Realty Income Corp	O	4.83	440.00	63.01	2.24	27,724.40	1.31	40.49	35.44	77.34	03-15-11
Chubb Ltd	CB	1.58	130.00	209.16	-0.23	27,190.80	1.29	12.09	95.70	119.09	02-04-14
Lowe's Companies Inc	LOW	2.34	146.00	182.15	1.30	26,593.90	1.26	12.12	119.35	53.45	10-10-17
Old Republic Internationa...	ORI	4.01	1,100.00	23.15	0.78	25,465.00	1.21	---	16.48	41.36	02-25-14
Ingredion Inc	INGR	3.10	266.00	93.19	1.87	24,788.54	1.17	11.57	81.10	14.85	12-08-20
Philip Morris International...	PM	5.75	260.00	89.98	1.86	23,394.80	1.11	15.20	81.00	11.62	03-11-14
Restaurant Brands Intern...	QSR	3.66	386.00	60.76	2.97	23,453.36	1.10	13.53	56.50	7.01	03-27-18
National Grid PLC ADR	NGG	6.00	366.00	55.23	1.99	20,214.18	0.95	14.51	47.38	15.90	06-01-10
Enbridge Inc	ENB	6.47	500.00	40.20	3.05	20,100.00	0.95	16.98	33.93	18.57	06-19-18
Merck & Co Inc	MRK	2.79	202.00	99.20	0.46	20,038.40	0.94	13.07	74.13	33.30	03-16-21
Dover Corp	DOV	1.55	130.00	133.06	2.12	17,297.80	0.81	14.43	54.71	141.58	11-30-10
Vodafone Group PLC ADR	VOD	7.93	1,440.00	12.08	4.68	17,395.20	0.81	11.56	18.33	-34.71	03-20-19
Becton, Dickinson and Co	BDX	1.57	78.00	220.84	-0.07	17,225.52	0.81	17.42	85.48	157.58	08-21-12
Cardinal Health Inc	CAH	2.62	210.00	79.52	5.09	16,699.20	0.78	14.45	55.03	43.29	06-14-16
Lockheed Martin Corp	LMT	2.48	34.00	481.67	-0.65	16,376.78	0.76	17.95	347.33	36.84	01-26-21
Novartis AG ADR	NVS	4.14	184.00	81.72	1.67	15,036.48	0.71	12.61	73.43	11.12	09-13-16
BlackRock Inc	BLK	3.08	22.00	656.15	3.52	14,435.30	0.68	18.59	739.32	-11.89	02-22-22
Energy Transfer LP	ET	8.70	1,176.00	12.30	0.90	14,464.80	0.68	7.30	6.78	81.09	12-11-20
National Retail Properties...	NNN	5.16	327.00	42.94	0.70	14,041.38	0.67	16.42	23.00	87.33	05-04-10
British American Tobacco ...	BTI	7.87	330.00	38.43	2.18	12,681.90	0.60	8.01	36.25	5.54	09-01-20
Leggett & Platt Inc	LEG	5.47	368.00	33.38	3.73	12,283.84	0.58	---	23.80	39.93	08-28-12
T. Rowe Price Group Inc	TROW	4.74	118.00	102.83	1.59	12,133.94	0.57	14.51	143.21	-28.23	02-22-22
Walgreens Boots Alliance ...	WBA	5.37	300.00	37.07	3.72	11,121.00	0.52	7.96	48.54	-24.99	04-30-19
Anheuser-Busch InBev S...	BUD	1.10	200.00	52.12	6.02	10,424.00	0.49	14.90	57.77	-10.11	08-21-18
Starbucks Corp	SBUX	2.50	108.00	91.86	8.48	9,920.88	0.47	25.45	55.75	65.94	09-05-17
Viatis Inc	VTRS	4.96	1,000.00	9.70	0.31	9,700.00	0.46	2.94	13.17	-26.02	11-17-20
Colgate-Palmolive Co	CL	2.60	120.00	73.19	1.11	8,782.80	0.41	22.68	67.61	8.26	02-27-18
Brookfield Infrastructure ...	BIPC	3.46	198.00	42.93	3.22	8,500.14	0.40	---	22.80	87.19	04-01-20
Simon Property Group Inc	SPG	6.40	70.00	115.57	2.66	8,089.90	0.38	16.86	157.33	-27.29	05-16-17
Sabra Health Care REIT Inc	SBRA	8.94	580.00	13.71	2.09	7,951.80	0.38	9.13	13.38	3.24	07-26-16
Compass Diversified Hold...	CODI	4.85	360.00	19.51	-5.38	7,023.60	0.33	18.76	18.37	5.44	04-26-11
International Business Ma...	IBM	4.91	50.00	136.96	1.85	6,848.00	0.32	13.99	128.66	5.87	02-24-15
Cash	CASH\$	---	6,135.47	1.00	0.00	6,135.47	0.29	---	1.00	0.00	08-25-09
Comcast Corp Class A	CMCSA	3.55	200.00	31.00	2.04	6,200.00	0.29	8.05	32.60	-4.32	09-13-22
MidCap Financial Investm...	MFIC	11.57	520.00	11.86	7.23	6,167.20	0.29	7.40	16.52	-28.93	04-27-16

Pfizer Inc	PFE	3.44	130.00	47.22	1.40	6,138.60	0.29	9.31	32.13	46.95	03-24-20
Macerich Co	MAC	5.88	474.00	12.11	4.76	5,740.14	0.27	82.64	17.43	-31.17	11-12-19
Top Analisti		3.26			1.30	2,124,994.17	100.00	15.45		95.38	