

Portfolio Name
Top AnalystiDate
11-12-22 at 2:42 AMCurrent Value
2,182,463.96

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	2.24	416.00	271.39	-1.63	112,898.24	5.17	26.04	59.86	353.37	08-21-09
Walmart Inc	WMT	1.57	592.00	142.58	0.15	84,407.36	3.87	21.79	59.26	140.58	03-21-07
PepsiCo Inc	PEP	2.58	464.00	178.05	-2.01	82,615.20	3.79	24.27	62.19	186.30	05-20-08
AbbVie Inc	ABBV	3.94	520.00	150.16	0.29	78,083.20	3.58	13.25	48.48	209.76	01-02-13
Microsoft Corp	MSFT	1.10	312.00	247.11	1.70	77,098.32	3.53	25.97	24.77	897.70	03-18-05
Procter & Gamble Co	PG	2.59	530.00	140.97	-0.15	74,714.10	3.42	24.27	63.08	123.47	09-10-08
Air Products & Chemicals ...	APD	2.25	238.00	288.46	-0.39	68,653.48	3.15	25.32	93.32	209.10	07-24-12
Caterpillar Inc	CAT	2.03	290.00	236.49	1.74	68,582.10	3.14	16.08	72.01	228.40	11-10-15
Brookfield Infrastructure ...	BIP	3.79	1,782.00	37.95	1.09	67,626.90	3.10	41.32	9.04	319.65	09-21-10
Chevron Corp	CVX	3.05	340.00	186.46	2.85	63,396.40	2.90	11.51	81.19	129.67	10-06-09
Coca-Cola Co	KO	2.87	1,000.00	61.32	0.72	61,320.00	2.81	24.27	26.84	128.48	07-21-07
Sysco Corp	SYT	2.32	625.00	84.47	0.27	52,793.75	2.42	20.28	30.12	180.46	03-20-12
Johnson & Johnson	JNJ	2.67	310.00	169.25	-2.99	52,467.50	2.40	16.23	65.34	159.02	03-21-07
Abbott Laboratories	ABT	1.81	494.00	104.09	-0.13	51,420.46	2.36	23.53	43.08	141.64	04-26-16
Archer-Daniels Midland Co	ADM	1.72	550.00	93.07	-1.28	51,188.50	2.35	14.49	32.40	187.30	09-02-04
Aflac Inc	AFL	2.39	720.00	70.30	0.47	50,616.00	2.32	13.02	25.96	170.82	09-22-09
Medtronic PLC	MDT	3.26	562.00	83.55	2.09	46,955.10	2.15	15.02	46.14	81.06	09-21-10
AstraZeneca PLC ADR	AZN	2.31	734.00	62.77	-3.56	46,073.18	2.11	16.45	21.55	191.26	06-01-10
Target Corp	TGT	2.49	258.00	173.32	5.44	44,716.56	2.05	14.10	57.79	199.93	03-07-17
Emerson Electric Co	EMR	2.18	450.00	95.44	1.53	42,948.00	1.97	20.04	49.68	92.12	01-17-12
CVS Health Corp	CVS	2.26	424.00	97.55	-2.36	41,361.20	1.90	10.96	56.85	71.60	04-02-19
Kellogg Co	K	3.42	600.00	68.98	-2.87	41,388.00	1.90	16.47	54.98	25.47	03-19-19
Altria Group Inc	MO	8.47	886.00	44.38	0.36	39,320.68	1.80	9.40	25.42	74.61	09-15-08
Deere & Co	DE	1.11	92.00	406.03	-0.39	37,354.76	1.71	15.58	83.09	388.68	10-11-11
Unilever PLC ADR	UL	3.81	770.00	47.16	-0.80	36,313.20	1.66	16.92	29.48	59.96	06-19-07
Cheniere Energy Partners...	CQP	7.07	600.00	54.91	-0.69	32,946.00	1.51	11.64	11.93	360.19	12-29-09
Cincinnati Financial Corp	CINF	2.51	285.00	110.09	2.36	31,375.65	1.44	24.21	38.03	189.46	08-01-12
Lowe's Companies Inc	LOW	2.01	146.00	209.02	2.30	30,516.92	1.40	14.53	119.35	75.13	10-10-17
Omega Healthcare Invest...	OHI	8.32	900.00	32.23	0.75	29,007.00	1.33	11.24	30.88	4.37	05-19-15
Realty Income Corp	O	4.58	440.00	64.98	-0.60	28,591.20	1.31	45.05	35.44	83.35	03-15-11
Raytheon Technologies C...	RTX	2.35	300.00	93.65	-4.28	28,095.00	1.29	17.04	79.32	18.07	08-17-15
Chubb Ltd	CB	1.61	130.00	206.26	-2.67	26,813.80	1.23	11.74	95.70	115.53	02-04-14
Old Republic Internationa...	ORI	3.87	1,100.00	23.75	-0.67	26,125.00	1.20	---	16.48	44.15	02-25-14
Unum Group	UNM	3.26	630.00	40.50	-4.66	25,515.00	1.17	6.54	20.62	96.42	05-19-20
Philip Morris International...	PM	5.38	260.00	94.47	1.31	24,562.20	1.13	16.26	81.00	16.63	03-11-14
Ingredion Inc	INGR	3.07	266.00	92.56	-1.92	24,620.96	1.13	11.57	81.10	14.13	12-08-20
Restaurant Brands Intern...	QSR	3.56	386.00	60.72	-1.86	23,437.92	1.07	14.81	56.50	7.48	03-27-18
National Grid PLC ADR	NGG	5.26	366.00	59.40	-0.29	21,740.40	1.00	15.63	47.38	25.38	06-01-10
Enbridge Inc	ENB	6.04	500.00	41.82	2.22	20,910.00	0.96	17.99	33.93	23.26	06-19-18
Merck & Co Inc	MRK	2.82	202.00	97.96	-3.86	19,787.92	0.91	12.97	74.13	32.15	03-16-21
Dover Corp	DOV	1.43	130.00	140.94	2.61	18,322.20	0.84	15.60	54.71	157.63	11-30-10
Vodafone Group PLC ADR	VOD	7.34	1,440.00	12.47	0.00	17,956.80	0.82	12.29	18.33	-31.96	03-20-19
Becton, Dickinson and Co	BDX	1.60	78.00	227.67	-0.70	17,758.26	0.81	17.95	85.48	166.35	08-21-12
BlackRock Inc	BLK	2.52	22.00	774.75	1.97	17,044.50	0.78	22.73	739.32	4.79	02-22-22
Lockheed Martin Corp	LMT	2.59	34.00	463.86	-5.48	15,771.24	0.72	17.15	347.33	33.55	01-26-21
T. Rowe Price Group Inc	TROW	3.60	118.00	133.34	6.97	15,734.12	0.72	19.12	143.21	-6.89	02-22-22
Cardinal Health Inc	CAH	2.63	210.00	75.27	-3.41	15,806.70	0.72	14.37	55.03	36.79	06-14-16
Novartis AG ADR	NVS	3.96	184.00	84.02	-1.30	15,459.68	0.71	13.18	73.43	14.42	09-13-16
National Retail Properties...	NNN	4.91	327.00	44.80	-1.45	14,649.60	0.67	17.21	23.00	94.76	05-04-10
Energy Transfer LP	ET	8.69	1,176.00	12.20	-0.97	14,347.20	0.66	7.30	6.78	79.98	12-11-20
Leggett & Platt Inc	LEG	4.84	368.00	36.36	2.13	13,380.48	0.61	---	23.80	52.77	08-28-12
British American Tobacco ...	BTI	7.76	330.00	38.19	-1.32	12,602.70	0.58	7.99	36.25	5.34	09-01-20
Walgreens Boots Alliance ...	WBA	4.65	300.00	41.26	7.20	12,378.00	0.57	9.19	48.54	-15.00	04-30-19
Starbucks Corp	SBUX	2.18	120.00	97.38	1.16	11,685.60	0.54	28.74	59.36	64.05	09-05-17
Viatri Inc	VTRS	4.20	1,000.00	11.44	0.88	11,440.00	0.52	3.48	13.17	-13.11	11-17-20
Anheuser-Busch InBev S...	BUD	0.98	200.00	55.36	2.98	11,072.00	0.51	16.89	57.77	-4.17	08-21-18
Colgate-Palmolive Co	CL	2.52	120.00	74.57	-0.53	8,948.40	0.41	23.36	67.61	10.30	02-27-18
Brookfield Infrastructure ...	BIPC	3.20	198.00	44.95	0.22	8,900.10	0.41	---	22.80	97.15	04-01-20
Simon Property Group Inc	SPG	5.99	70.00	120.20	0.13	8,414.00	0.39	18.02	157.33	-23.60	05-16-17
Sabra Health Care REIT Inc	SBRA	9.07	580.00	13.23	1.30	7,673.40	0.35	9.00	13.38	-1.10	07-26-16
Compass Diversified Hold...	CODI	5.06	360.00	19.75	-1.25	7,110.00	0.33	11.82	18.37	7.51	04-26-11
International Business Ma...	IBM	4.61	50.00	143.17	1.37	7,158.50	0.33	14.90	128.66	11.28	02-24-15
Comcast Corp Class A	CMCSA	3.17	200.00	34.02	3.81	6,804.00	0.31	9.01	32.60	4.36	09-13-22
MidCap Financial Investm...	MFIC	12.06	520.00	12.27	0.00	6,380.40	0.29	7.97	16.52	-25.72	04-27-16
Macerich Co	MAC	5.35	474.00	12.72	-0.70	6,029.28	0.28	500.00	17.43	-27.04	11-12-19

Pfizer Inc	PFE	3.36	130.00	47.60	0.46	6,188.00	0.28	9.52	32.13	48.15	03-24-20
Cash	CASH\$	---	5,091.64	1.00	0.00	5,091.64	0.23	---	1.00	0.00	08-25-09
Top Analysti		3.13			-0.10	2,182,463.96	100.00	16.13		101.24	