

Portfolio Name Top Analysti		Date 11-19-22 at 3:26 AM		Current Value 2,192,110.68							
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	2.22	416.00	273.37	0.00	113,721.92	5.19	26.18	59.86	356.68	08-21-09
Walmart Inc	WMT	1.49	592.00	150.23	1.51	88,936.16	4.06	23.09	59.26	153.49	03-21-07
PepsiCo Inc	PEP	2.54	464.00	181.33	0.72	84,137.12	3.84	24.75	62.19	191.57	05-20-08
AbbVie Inc	ABBV	3.89	520.00	154.98	1.85	80,589.60	3.68	13.42	48.48	219.71	01-02-13
Procter & Gamble Co	PG	2.59	530.00	142.57	1.21	75,562.10	3.45	24.27	63.08	126.01	09-10-08
Microsoft Corp	MSFT	1.13	312.00	241.22	-0.19	75,260.64	3.43	25.32	24.77	873.92	03-18-05
Air Products & Chemicals ...	APD	2.21	238.00	296.48	1.08	70,562.24	3.22	25.71	93.32	217.70	07-24-12
Caterpillar Inc	CAT	2.08	290.00	231.43	0.43	67,114.70	3.06	15.65	72.01	221.38	11-10-15
Brookfield Infrastructure ...	BIP	3.88	1,782.00	37.15	0.95	66,201.30	3.02	40.65	9.04	310.80	09-21-10
Chevron Corp	CVX	3.10	340.00	182.99	-0.60	62,216.60	2.84	11.30	81.19	125.40	10-06-09
Coca-Cola Co	KO	2.88	1,000.00	61.14	0.71	61,140.00	2.79	24.21	26.84	127.81	07-21-07
Johnson & Johnson	JNJ	2.57	310.00	176.20	0.77	54,622.00	2.49	16.92	65.34	169.66	03-21-07
Sysco Corp	SYT	2.30	625.00	85.06	1.14	53,162.50	2.43	20.41	30.12	182.42	03-20-12
Archer-Daniels Midland Co	ADM	1.68	550.00	95.15	0.58	52,332.50	2.39	14.81	32.40	193.72	09-02-04
Abbott Laboratories	ABT	1.83	494.00	103.87	1.28	51,311.78	2.34	23.20	43.08	141.13	04-26-16
Aflac Inc	AFL	2.38	720.00	70.94	0.50	51,076.80	2.33	12.84	25.96	173.28	09-22-09
AstraZeneca PLC ADR	AZN	2.26	734.00	65.07	1.58	47,761.38	2.18	16.67	21.55	201.93	06-01-10
Medtronic PLC	MDT	3.40	562.00	81.30	1.70	45,690.60	2.08	14.37	46.14	76.19	09-21-10
Kellogg Co	K	3.34	600.00	70.61	0.83	42,366.00	1.93	16.86	54.98	28.43	03-19-19
Emerson Electric Co	EMR	2.20	450.00	93.70	-0.96	42,165.00	1.92	23.20	49.68	88.62	01-17-12
Target Corp	TGT	2.67	258.00	162.88	0.54	42,023.04	1.92	15.31	57.79	181.86	03-07-17
CVS Health Corp	CVS	2.26	424.00	97.35	2.55	41,276.40	1.88	10.94	56.85	71.25	04-02-19
Altria Group Inc	MO	8.51	886.00	44.20	1.21	39,161.20	1.79	8.84	25.42	73.90	09-15-08
Deere & Co	DE	1.09	92.00	414.26	0.31	38,111.92	1.74	15.85	83.09	398.58	10-11-11
Unilever PLC ADR	UL	3.74	770.00	48.21	0.17	37,121.70	1.69	16.92	29.48	63.52	06-19-07
Cheniere Energy Partners...	CQP	7.00	600.00	55.75	0.58	33,450.00	1.53	11.90	11.93	367.23	12-29-09
Lowe's Companies Inc	LOW	2.00	146.00	209.93	0.73	30,649.78	1.40	14.53	119.35	75.89	10-10-17
Cincinnati Financial Corp	CINF	2.58	285.00	106.86	1.16	30,455.10	1.39	23.47	38.03	180.97	08-01-12
Raytheon Technologies C...	RTX	2.31	300.00	95.36	0.88	28,608.00	1.31	17.33	79.32	20.23	08-17-15
Realty Income Corp	O	4.60	440.00	64.70	0.45	28,468.00	1.30	44.84	35.44	82.56	03-15-11
Chubb Ltd	CB	1.58	130.00	210.14	0.53	27,318.20	1.25	11.96	95.70	119.59	02-04-14
Omega Healthcare Invest...	OHI	8.84	900.00	30.31	0.00	27,279.00	1.24	10.57	30.88	-1.85	05-19-15
Old Republic Internationa...	ORI	3.87	1,100.00	23.76	-0.59	26,136.00	1.19	---	16.48	44.21	02-25-14
Restaurant Brands Intern...	QSR	3.25	386.00	66.74	0.35	25,761.64	1.18	16.29	56.50	18.13	03-27-18
Unum Group	UNM	3.23	630.00	40.84	-0.17	25,729.20	1.17	6.49	20.62	98.06	05-19-20
Ingredion Inc	INGR	2.98	266.00	95.34	1.43	25,360.44	1.16	11.93	81.10	17.56	12-08-20
Philip Morris International...	PM	5.34	260.00	96.28	1.18	25,032.80	1.14	16.39	81.00	18.87	03-11-14
National Grid PLC ADR	NGG	5.26	366.00	60.42	1.82	22,113.72	1.01	14.77	47.38	27.53	06-01-10
Merck & Co Inc	MRK	2.65	202.00	104.23	1.88	21,054.46	0.96	13.81	74.13	40.61	03-16-21
Enbridge Inc	ENB	6.42	500.00	40.35	0.07	20,175.00	0.92	17.24	33.93	18.93	06-19-18
Dover Corp	DOV	1.45	130.00	139.47	0.35	18,131.10	0.83	15.38	54.71	154.95	11-30-10
Becton, Dickinson and Co	BDX	1.61	78.00	225.59	2.58	17,596.02	0.80	18.28	85.48	163.92	08-21-12
Vodafone Group PLC ADR	VOD	7.92	1,440.00	11.69	1.21	16,833.60	0.77	11.14	18.33	-36.21	03-20-19
Lockheed Martin Corp	LMT	2.52	34.00	476.82	0.86	16,211.88	0.74	17.64	347.33	37.28	01-26-21
Cardinal Health Inc	CAH	2.59	210.00	77.68	1.44	16,312.80	0.74	14.62	55.03	41.17	06-14-16
Novartis AG ADR	NVS	3.88	184.00	85.70	2.68	15,768.80	0.72	13.44	73.43	16.71	09-13-16
BlackRock Inc	BLK	2.71	22.00	720.61	-0.10	15,853.42	0.72	21.14	739.32	-2.53	02-22-22
National Retail Properties...	NNN	4.83	327.00	45.52	0.42	14,885.04	0.68	17.48	23.00	97.89	05-04-10
T. Rowe Price Group Inc	TROW	3.93	118.00	122.07	-0.57	14,404.26	0.66	17.48	143.21	-14.76	02-22-22
Energy Transfer LP	ET	8.71	1,176.00	12.17	1.84	14,311.92	0.65	7.29	6.78	79.54	12-11-20
British American Tobacco ...	BTI	7.49	356.00	39.55	0.66	14,079.80	0.64	8.16	36.48	8.42	09-01-20
Leggett & Platt Inc	LEG	5.07	368.00	34.71	0.75	12,773.28	0.58	---	23.80	45.84	08-28-12
Starbucks Corp	SBUX	2.16	120.00	97.95	1.01	11,754.00	0.54	28.90	59.36	65.01	09-05-17
Walgreens Boots Alliance ...	WBA	4.83	300.00	39.75	-0.95	11,925.00	0.54	8.85	48.54	-18.11	04-30-19
Anheuser-Busch InBev S...	BUD	0.98	200.00	55.53	0.95	11,106.00	0.51	16.95	57.77	-3.88	08-21-18
Viatri Inc	VTRS	4.36	1,000.00	11.00	0.37	11,000.00	0.50	3.37	13.17	-16.45	11-17-20
Colgate-Palmolive Co	CL	2.50	120.00	76.46	1.55	9,175.20	0.42	23.58	67.61	13.10	02-27-18
Brookfield Infrastructure ...	BIPC	3.18	198.00	45.33	0.69	8,975.34	0.41	---	22.80	98.82	04-01-20
Simon Property Group Inc	SPG	6.11	70.00	117.90	1.82	8,253.00	0.38	17.67	157.33	-25.06	05-16-17
International Business Ma...	IBM	4.52	50.00	147.64	1.06	7,382.00	0.34	15.20	128.66	14.75	02-24-15
Compass Diversified Hold...	CODI	5.12	360.00	19.52	-3.08	7,027.20	0.32	11.68	18.37	6.26	04-26-11
Sabra Health Care REIT Inc	SBRA	10.05	580.00	11.84	-0.84	6,867.20	0.31	8.12	13.38	-11.49	07-26-16
Comcast Corp Class A	CMCSA	3.13	200.00	34.50	0.70	6,900.00	0.31	9.14	32.60	5.83	09-13-22
MidCap Financial Investm...	MFIC	12.05	520.00	12.28	0.49	6,385.60	0.29	7.97	16.52	-25.66	04-27-16
Macerich Co	MAC	5.10	474.00	13.34	1.06	6,323.16	0.29	526.32	17.43	-23.48	11-12-19

Pfizer Inc	PFE	3.32	130.00	48.23	-0.21	6,269.90	0.29	9.64	32.13	50.11	03-24-20
Cash	CASH\$	---	4,388.62	1.00	0.00	4,388.62	0.20	---	1.00	0.00	08-25-09
Top Analysti		3.13			0.75	2,192,110.68	100.00	16.18		102.07	