

Portfolio Name
Top AnalystiDate
11-26-22 at 4:11 AMCurrent Value
2,242,078.90

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	2.21	416.00	275.00	0.63	114,400.00	5.10	26.39	59.86	359.40	08-21-09
Walmart Inc	WMT	1.46	592.00	153.07	0.43	90,617.44	4.04	23.53	59.26	158.28	03-21-07
PepsiCo Inc	PEP	2.50	464.00	184.11	-0.52	85,427.04	3.81	25.13	62.19	196.04	05-20-08
AbbVie Inc	ABBV	3.71	520.00	159.62	0.14	83,002.40	3.70	13.91	48.48	229.28	01-02-13
Procter & Gamble Co	PG	2.49	530.00	146.72	0.18	77,761.60	3.47	25.25	63.08	132.59	09-10-08
Microsoft Corp	MSFT	1.10	312.00	247.49	-0.04	77,216.88	3.44	26.04	24.77	899.24	03-18-05
Air Products & Chemicals ...	APD	2.09	238.00	309.91	0.57	73,758.58	3.29	27.32	93.32	232.09	07-24-12
Caterpillar Inc	CAT	2.04	290.00	235.70	-0.51	68,353.00	3.05	15.97	72.01	227.31	11-10-15
Brookfield Infrastructure ...	BIP	3.81	1,782.00	37.76	-0.24	67,288.32	3.00	41.49	9.04	317.55	09-21-10
Coca-Cola Co	KO	2.81	1,000.00	62.69	0.10	62,690.00	2.80	24.81	26.84	133.58	07-21-07
Chevron Corp	CVX	3.09	340.00	183.70	-0.29	62,458.00	2.79	11.35	81.19	126.27	10-06-09
Johnson & Johnson	JNJ	2.55	310.00	177.24	0.13	54,944.40	2.45	17.04	65.34	171.25	03-21-07
Sysco Corp	SYT	2.27	625.00	86.45	0.45	54,031.25	2.41	20.75	30.12	187.03	03-20-12
Archer-Daniels Midland Co	ADM	1.64	550.00	97.40	0.64	53,570.00	2.39	15.17	32.40	200.66	09-02-04
Abbott Laboratories	ABT	1.76	494.00	106.96	0.89	52,838.24	2.36	24.15	43.08	148.31	04-26-16
Aflac Inc	AFL	2.32	720.00	72.50	0.69	52,200.00	2.33	13.18	25.96	179.29	09-22-09
AstraZeneca PLC ADR	AZN	2.19	734.00	66.17	0.08	48,568.78	2.17	17.30	21.55	207.04	06-01-10
Medtronic PLC	MDT	3.44	562.00	79.12	0.13	44,465.44	1.98	14.95	46.14	71.46	09-21-10
Kellogg Co	K	3.24	600.00	72.80	0.40	43,680.00	1.95	17.36	54.98	32.41	03-19-19
Emerson Electric Co	EMR	2.16	450.00	96.12	0.24	43,254.00	1.93	23.58	49.68	93.49	01-17-12
CVS Health Corp	CVS	2.17	424.00	101.26	1.20	42,934.24	1.91	11.45	56.85	78.13	04-02-19
Target Corp	TGT	2.64	258.00	163.38	-0.02	42,152.04	1.88	16.31	57.79	182.73	03-07-17
Deere & Co	DE	1.02	92.00	441.47	0.90	40,615.24	1.81	16.56	83.09	431.33	10-11-11
Altria Group Inc	MO	8.40	886.00	44.74	-0.62	39,639.64	1.77	9.02	25.42	76.03	09-15-08
Unilever PLC ADR	UL	3.62	770.00	49.66	0.26	38,238.20	1.71	17.45	29.48	68.44	06-19-07
Cheniere Energy Partners...	CQP	6.34	600.00	61.21	1.69	36,726.00	1.64	10.78	11.93	412.99	12-29-09
Cincinnati Financial Corp	CINF	2.51	285.00	109.83	0.95	31,301.55	1.40	24.15	38.03	188.78	08-01-12
Lowe's Companies Inc	LOW	1.99	146.00	210.97	-0.02	30,801.62	1.37	14.60	119.35	76.76	10-10-17
Raytheon Technologies C...	RTX	2.26	300.00	97.47	0.35	29,241.00	1.30	18.59	79.32	22.89	08-17-15
Realty Income Corp	O	4.59	440.00	64.85	0.51	28,534.00	1.27	44.84	35.44	82.98	03-15-11
Chubb Ltd	CB	1.54	130.00	216.23	0.97	28,109.90	1.25	12.30	95.70	125.95	02-04-14
Omega Healthcare Invest...	OHI	8.73	900.00	30.70	0.46	27,630.00	1.23	10.71	30.88	-0.59	05-19-15
Old Republic Internationa...	ORI	3.76	1,100.00	24.44	1.16	26,884.00	1.20	---	16.48	48.34	02-25-14
Ingredion Inc	INGR	2.88	266.00	98.69	0.71	26,251.54	1.17	12.35	81.10	21.69	12-08-20
Unum Group	UNM	3.18	630.00	41.50	1.32	26,145.00	1.17	6.59	20.62	101.26	05-19-20
Restaurant Brands Intern...	QSR	3.24	386.00	66.51	-0.25	25,672.86	1.15	16.34	56.50	17.72	03-27-18
Philip Morris International...	PM	5.17	260.00	98.25	0.14	25,545.00	1.14	16.92	81.00	21.30	03-11-14
National Grid PLC ADR	NGG	5.06	366.00	61.70	0.36	22,582.20	1.01	15.11	47.38	30.23	06-01-10
Merck & Co Inc	MRK	2.57	202.00	107.50	0.64	21,715.00	0.97	14.25	74.13	45.02	03-16-21
Enbridge Inc	ENB	6.21	500.00	41.74	0.70	20,870.00	0.93	17.86	33.93	23.02	06-19-18
Dover Corp	DOV	1.41	130.00	142.99	0.16	18,588.70	0.83	15.82	54.71	161.38	11-30-10
Becton, Dickinson and Co	BDX	1.53	78.00	238.06	0.30	18,568.68	0.83	19.31	85.48	178.50	08-21-12
Cardinal Health Inc	CAH	2.51	210.00	78.95	0.65	16,579.50	0.74	14.95	55.03	43.47	06-14-16
Lockheed Martin Corp	LMT	2.48	34.00	483.46	0.50	16,437.64	0.73	17.89	347.33	39.19	01-26-21
BlackRock Inc	BLK	2.65	22.00	737.78	0.20	16,231.16	0.72	21.65	739.32	-0.21	02-22-22
Novartis AG ADR	NVS	3.79	184.00	87.71	0.48	16,138.64	0.72	13.77	73.43	19.44	09-13-16
Vodafone Group PLC ADR	VOD	8.27	1,440.00	11.27	2.08	16,228.80	0.72	10.71	18.33	-38.50	03-20-19
National Retail Properties...	NNN	4.78	327.00	46.04	0.72	15,055.08	0.67	17.70	23.00	100.15	05-04-10
T. Rowe Price Group Inc	TROW	3.84	118.00	125.05	0.52	14,755.90	0.66	17.92	143.21	-12.68	02-22-22
Energy Transfer LP	ET	8.58	1,176.00	12.36	-0.56	14,535.36	0.65	6.98	6.78	82.34	12-11-20
British American Tobacco ...	BTI	7.29	356.00	40.60	0.12	14,453.60	0.64	8.18	36.48	11.30	09-01-20
Leggett & Platt Inc	LEG	4.92	368.00	35.77	0.34	13,163.36	0.59	---	23.80	50.29	08-28-12
Walgreens Boots Alliance ...	WBA	4.61	300.00	41.66	-0.24	12,498.00	0.56	9.28	48.54	-14.17	04-30-19
Starbucks Corp	SBUX	2.13	120.00	99.56	0.04	11,947.20	0.53	29.24	59.36	67.72	09-05-17
Viatis Inc	VTRS	4.31	1,000.00	11.14	1.09	11,140.00	0.50	3.41	13.17	-15.39	11-17-20
Anheuser-Busch InBev S...	BUD	0.96	200.00	56.59	0.37	11,318.00	0.50	17.21	57.77	-2.04	08-21-18
Colgate-Palmolive Co	CL	2.45	120.00	76.77	-0.21	9,212.40	0.41	24.27	67.61	13.55	02-27-18
Brookfield Infrastructure ...	BIPC	3.12	198.00	46.13	0.09	9,133.74	0.41	---	22.80	102.32	04-01-20
Simon Property Group Inc	SPG	5.97	70.00	120.70	0.91	8,449.00	0.38	18.08	157.33	-23.28	05-16-17
Cash	CASH\$	---	7,593.42	1.00	0.00	7,593.42	0.34	---	1.00	0.00	08-25-09
Sabra Health Care REIT Inc	SBRA	9.58	580.00	12.64	0.88	7,331.20	0.33	8.53	13.38	-5.51	07-26-16
International Business Ma...	IBM	4.45	50.00	148.37	-0.26	7,418.50	0.33	15.38	128.66	15.32	02-24-15
Comcast Corp Class A	CMCSA	3.03	200.00	35.65	0.34	7,130.00	0.32	9.44	32.60	9.36	09-13-22
Compass Diversified Hold...	CODI	5.21	360.00	19.20	-0.05	6,912.00	0.31	11.49	18.37	4.51	04-26-11
Pfizer Inc	PFE	3.25	130.00	49.21	0.74	6,397.30	0.29	9.90	32.13	53.16	03-24-20

MidCap Financial Investm...	MFIC	11.84	520.00	12.50	0.40	6,500.00	0.29	7.84	16.52	-24.33	04-27-16
Macerich Co	MAC	5.16	474.00	13.18	0.15	6,247.32	0.28	526.32	17.43	-24.40	11-12-19
Top Analisti		3.05			0.32	2,242,078.90	100.00	16.51		106.07	