

Portfolio Name
Top AnalystiDate
12-25-22 at 3:42 PMCurrent Value
2,185,852.83

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	2.27	416.00	267.57	0.68	111,309.12	5.09	25.58	59.86	346.99	08-21-09
Walmart Inc	WMT	1.56	592.00	143.77	0.20	85,111.84	3.89	22.12	59.26	142.59	03-21-07
AbbVie Inc	ABBV	3.63	520.00	163.10	-0.10	84,812.00	3.88	14.16	48.48	236.46	01-02-13
PepsiCo Inc	PEP	2.52	464.00	182.26	0.65	84,568.64	3.87	24.88	62.19	193.07	05-20-08
Procter & Gamble Co	PG	2.39	530.00	152.62	0.28	80,888.60	3.70	26.25	63.08	141.94	09-10-08
Microsoft Corp	MSFT	1.14	312.00	238.73	0.23	74,483.76	3.41	25.13	24.77	863.87	03-18-05
Air Products & Chemicals ...	APD	2.08	238.00	312.04	-0.18	74,265.52	3.40	27.32	93.32	234.37	07-24-12
Caterpillar Inc	CAT	2.00	290.00	239.87	0.98	69,562.30	3.18	15.85	72.01	233.10	11-10-15
Coca-Cola Co	KO	2.76	1,000.00	63.82	0.76	63,820.00	2.92	25.25	26.84	137.79	07-21-07
Chevron Corp	CVX	3.20	340.00	177.40	3.09	60,316.00	2.76	11.07	81.19	118.51	10-06-09
Johnson & Johnson	JNJ	2.55	310.00	177.48	0.25	55,018.80	2.52	17.04	65.34	171.62	03-21-07
Abbott Laboratories	ABT	1.89	494.00	108.18	0.14	53,440.92	2.44	24.45	43.08	151.14	04-26-16
Archer-Daniels Midland Co	ADM	1.69	550.00	94.62	1.21	52,041.00	2.38	14.79	32.40	192.08	09-02-04
Aflac Inc	AFL	2.34	720.00	71.75	1.18	51,660.00	2.36	13.04	25.96	176.40	09-22-09
AstraZeneca PLC ADR	AZN	2.13	734.00	67.98	-0.15	49,897.32	2.28	17.76	21.55	215.44	06-01-10
Sysco Corp	SYU	2.51	625.00	78.09	1.13	48,806.25	2.23	18.73	30.12	159.28	03-20-12
Medtronic PLC	MDT	3.51	562.00	77.50	0.47	43,555.00	1.99	14.64	46.14	67.95	09-21-10
Kellogg Co	K	3.27	600.00	72.18	0.71	43,308.00	1.98	17.24	54.98	31.29	03-19-19
Emerson Electric Co	EMR	2.18	450.00	95.54	0.48	42,993.00	1.97	23.31	49.68	92.32	01-17-12
Altria Group Inc	MO	8.13	886.00	46.24	1.00	40,968.64	1.87	9.32	25.42	81.93	09-15-08
British American Tobacco ...	BTI	7.29	1,000.00	40.60	0.77	40,600.00	1.86	8.35	39.08	3.88	09-01-20
Brookfield Infrastructure ...	BIPC	3.56	1,000.00	40.43	-0.07	40,430.00	1.85	---	41.22	-1.91	04-01-20
Deere & Co	DE	1.10	92.00	436.93	0.25	40,197.56	1.84	15.80	83.09	425.87	10-11-11
CVS Health Corp	CVS	2.59	424.00	93.56	0.17	39,669.44	1.81	10.58	56.85	64.59	04-02-19
Unilever PLC ADR	UL	3.52	770.00	51.07	0.41	39,323.90	1.80	17.67	29.48	73.22	06-19-07
Target Corp	TGT	3.02	258.00	143.15	1.27	36,932.70	1.69	14.31	57.79	147.72	03-07-17
Enbridge Inc	ENB	6.62	900.00	39.49	1.70	35,541.00	1.63	17.54	37.14	6.31	06-19-18
Lowe's Companies Inc	LOW	2.08	152.00	201.88	1.37	30,685.76	1.40	14.06	123.19	63.87	10-10-17
Raytheon Technologies C...	RTX	2.22	300.00	99.30	0.80	29,790.00	1.36	18.94	79.32	25.20	08-17-15
Cincinnati Financial Corp	CINF	2.64	285.00	104.46	0.68	29,771.10	1.36	22.94	38.03	174.66	08-01-12
Chubb Ltd	CB	1.51	130.00	219.65	1.04	28,554.50	1.31	12.38	95.70	129.53	02-04-14
Realty Income Corp	O	4.63	440.00	64.41	1.51	28,340.40	1.30	43.86	35.44	81.74	03-15-11
Old Republic Internationa...	ORI	3.79	1,100.00	24.25	0.79	26,675.00	1.22	---	16.48	47.19	02-25-14
Philip Morris International...	PM	5.00	260.00	101.69	0.82	26,439.40	1.21	17.51	81.00	25.54	03-11-14
Ingredion Inc	INGR	2.87	266.00	98.87	0.45	26,299.42	1.20	12.36	81.10	21.91	12-08-20
Unum Group	UNM	3.21	630.00	41.08	1.43	25,880.40	1.18	6.53	20.62	99.23	05-19-20
Omega Healthcare Invest...	OHI	9.44	900.00	28.38	1.00	25,542.00	1.17	9.90	30.88	-8.10	05-19-15
Restaurant Brands Intern...	QSR	3.32	386.00	64.99	0.53	25,086.14	1.15	15.75	56.50	15.03	03-27-18
Merck & Co Inc	MRK	2.61	202.00	111.86	0.56	22,595.72	1.03	14.81	74.13	50.90	03-16-21
National Grid PLC ADR	NGG	5.13	366.00	60.84	0.86	22,267.44	1.02	13.55	47.38	28.41	06-01-10
Becton, Dickinson and Co	BDX	1.43	78.00	254.47	0.35	19,848.66	0.91	20.62	85.48	197.70	08-21-12
Comcast Corp Class A	CMCSA	3.07	500.00	35.14	0.92	17,570.00	0.80	9.41	34.29	2.47	09-13-22
Dover Corp	DOV	1.50	130.00	134.72	0.74	17,513.60	0.80	14.97	54.71	146.26	11-30-10
Cardinal Health Inc	CAH	2.48	210.00	80.05	-0.63	16,810.50	0.77	15.15	55.03	45.47	06-14-16
Novartis AG ADR	NVS	3.66	184.00	90.87	-0.03	16,720.08	0.76	14.22	73.43	23.75	09-13-16
Lockheed Martin Corp	LMT	2.48	34.00	483.29	0.83	16,431.86	0.75	17.89	347.33	39.14	01-26-21
BlackRock Inc	BLK	2.77	22.00	703.94	0.09	15,486.68	0.71	20.62	739.32	-4.79	02-22-22
National Retail Properties...	NNN	4.78	327.00	46.01	1.10	15,045.27	0.69	17.67	23.00	100.02	05-04-10
Vodafone Group PLC ADR	VOD	9.20	1,440.00	10.12	0.40	14,572.80	0.67	8.82	18.33	-44.78	03-20-19
T. Rowe Price Group Inc	TROW	4.32	118.00	111.12	0.76	13,112.16	0.60	15.92	143.21	-22.41	02-22-22
Anheuser-Busch InBev S...	BUD	0.90	200.00	60.37	0.42	12,074.00	0.55	18.45	57.77	4.50	08-21-18
Starbucks Corp	SBUX	2.16	120.00	98.27	0.52	11,792.40	0.54	28.90	59.36	65.55	09-05-17
Leggett & Platt Inc	LEG	5.44	368.00	32.34	1.32	11,901.12	0.54	---	23.80	35.88	08-28-12
Walgreens Boots Alliance ...	WBA	4.97	300.00	38.63	0.49	11,589.00	0.53	8.61	48.54	-20.42	04-30-19
Viatis Inc	VTRS	4.36	1,000.00	11.01	2.42	11,010.00	0.50	3.42	13.17	-16.38	11-17-20
Cash	CASH\$	---	10,658.37	1.00	0.00	10,658.37	0.49	---	1.00	0.00	08-25-09
Essex Property Trust Inc	ESS	4.16	50.00	211.65	1.30	10,582.50	0.48	34.72	212.68	-0.48	11-28-22
Colgate-Palmolive Co	CL	2.37	120.00	79.45	0.21	9,534.00	0.44	25.13	67.61	17.52	02-27-18
Sabra Health Care REIT Inc	SBRA	9.62	580.00	12.47	1.05	7,232.60	0.33	8.48	13.38	-6.78	07-26-16
International Business Ma...	IBM	4.66	50.00	141.65	0.55	7,082.50	0.32	14.68	128.66	10.10	02-24-15
Pfizer Inc	PFE	3.16	130.00	51.83	0.37	6,737.90	0.31	10.45	32.13	61.32	03-24-20
Compass Diversified Hold...	CODI	5.55	360.00	18.03	7.39	6,490.80	0.30	10.80	18.37	-1.85	04-26-11
MidCap Financial Investm...	MFIC	12.76	520.00	11.60	2.52	6,032.00	0.28	7.39	16.52	-29.77	04-27-16
Macerich Co	MAC	5.89	474.00	11.54	0.79	5,469.96	0.25	454.55	17.43	-33.80	11-12-19
Stanley Black & Decker Inc	SWK	4.33	42.00	73.94	0.89	3,105.48	0.14	16.10	78.63	-5.96	12-06-22

Top Analisti		3.07			0.68	2,185,852.83	99.97	16.02		89.42
--------------	--	------	--	--	------	--------------	-------	-------	--	-------