



# Monitored Stock & Funds List

For: 5/12/2022

#	Economic Sector	Company	Stock Symbol (Ticker)	Valuation Multiples		Average Total Return Growth Rate (% 5Y)	Beta (Volatility v. The Market)	Most Recent Stock Price	52Wk Stock Price High	Latest Price/High Price	Projected Div Yield (%)	Free Cash Flow Coverage of Div	Projected Div Yield (%)	Action
				Enterprise Value/EBITDA (latest twelve months)	Enterprise Value/EBITDA (next twelve months)									
1)	Communication Service	1	Sample	6.15	6.31	4.7	0.63	18.45	22.23	83.00%	-1.8%	5.82	3.91	Add
2)	Energy	2	Sample	13.95	12.93	7.56	0.91	43.87	47.42	92.51%	-6.4%	0.41	6.11	Add
3)	Energy	3	Sample	10.05	8.87	2.68	0.78	10.19	10.84	94.00%	29.8%	-3.34	8.18	Add
4)	Financials	4	Sample	4.98		5.63	1.19	19.12	22.19	86.16%	-2.4%	10.60	5.29	Add
5)	Financials	5	Sample	6.84	7.63	14.73	1.34	118.92	224.56	52.96%	11.4%	3.30	4.12	Add
6)	Materials	6	Sample	4.32	4.31	20.63	0.82	64.15	82.07	78.2%	-0.47	1.357143	4.92	Add
7)	Materials	7	Sample	3.03	3.41	45.85	1.58	4.71	6.02	78.24%	1627.3%	4.25	5.7	Add
8)	Materials	8	Sample	3.16	3.19	21.41	0.59	66.9	95.97	69.71%	30.7%	1.42	13.31	Add
9)	Real Estate	9	Sample					16.46	25.5	64.55%	201.2%	0.35	14.52	Add
10)	Real Estate	10	Sample	16.58	13.18	5.17	0.56	60.46	67.38	89.73%	-5.3%	1.33	7.18	Add
11)	Real Estate	11	Sample	15.63	14.21	11.08	1.02	43.06	51.46	83.68%	-1.3%	1.24	6.67	Add
12)	Real Estate	12	Sample	17.24	15.8	6.68	1.02	19.17	26.13	73.36%	-13.5%	1.22	7.93	Add
13)	Real Estate	13	Sample			5.64	0.69	19.23	23.42	82.11%	2.9%	1.09	8.94	Add
14)	Real Estate	14	Sample	14.29	14.18	13.08	0.66	17.94	24.13	74.35%	0.0%	0.00	6.61	Add
15)	Real Estate	15	Sample	15.57	7.09			20.68	35.5	58.25%	0.0%	2.07	7.32	Add
16)	Real Estate	16	Sample	17.41	11.05			12.17	32.25	37.7%	0.00	10.8	81.01	Add
17)	Real Estate	17	Sample	23.51	16.15		0.53	16.14	21.27	75.88%	41.9%	1.02	5.69	Add
18)	Real Estate	18	Sample			8.17	1.22	4.43	6.55	67.63%	5.9%	1.88	10.82	Add
19)	Real Estate	19	Sample		13.9	9.82	1.6	10.94	13.98	78.25%	22.2%	1.00	7.86	Add
20)	Real Estate	20	Sample	15.56	13.56	11.31	1.24	40.13	52.29	76.75%	8.4%	1.24	6.46	Add
21)	Real Estate	21	Sample		14.49	10.55	1.18	26.76	37.13	72.07%	0.0%	0.00	5.98	Add
22)	Real Estate	22	Sample	17.39		-2.95	0.82	48.93	74	66.12%	0.0%	1.24	5.69	Add
23)	Real Estate	23	Sample	17.56	16.5	10.81	0.72	77.4	86.48	89.5%	0.04	1.2019	5.48	Add
24)	Real Estate	24	Sample	7.48	11.17	7.83	1.49	38.72	43.04	89.96%	103.4%	6.54	3.6	Add
25)	(blank)	25	Sample					10.86			0.0%	0.00	0	Hold
26)	(blank)	26	Sample					7.37			0.0%	0.00	0	Hold
27)	(blank)	27	Sample					9.22			0.0%	0.00	0	Hold
28)	Communication Service	28	Sample	7.62	7.69	5.55	0.41	48.38	59.85	80.84%	4.1%	1.40	5.35	Hold
29)	Consumer Staples	29	Sample	8.24	8.88	-3.1	0.51	33.02	34.56	95.54%	18.5%	1.86	8.52	Hold
30)	Energy	30	Sample	159.24	22.18	30.74	0.96	67.88	91.06	74.54%	82.2%	-1.39	5.41	Hold
31)	Financials	31	Sample	8.06		11.89	0.96	58.11	67.2	86.47%	18.8%	5.51	2.84	Hold
32)	Financials	32	Sample			3.5	0.84	44.35	52.16	85.03%	8.0%	5.42	3.63	Hold
33)	Financials	33	Sample			14.42	1.45	108.23	135.69	79.76%	2.8%	11.08	2.17	Hold
34)	Financials	34	Sample			10.03	1.11	122.54	172.96	70.85%	-6.8%	6.99	3.41	Hold
35)	Financials	35	Sample	90.09		3.09	0.44	49.26	67.58	72.9%	0.02	2.787402	5.18	Hold
36)	Financials	36	Sample	1.51	11.79			26.18	35.4	74.0%	-0.91	0	4.87	Hold



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37)	Financials	37	Sample			3.68	1.17	17.14	21.48	79.80%	28.4%	11.68	3.03	Hold
38)	Health Care	38	Sample	7.34	6	13.12	0.71	49.7	61.71	80.5%	0.00	0	3.3	Hold
39)	Information Technolog	39	Sample	16.42	12.7	23.77	1.05	579.26	677.76	85.47%	2.9%	2.17	2.88	Hold
40)	Information Technolog	40	Sample	11.73	9.62	10.92	0.98	49.28	64.28	76.66%	0.7%	2.23	3.08	Hold
41)	Information Technolog	41	Sample	6.35	7.02	17.41	0.93	37.51	41.47	90.45%	12.2%	7.18	2.76	Hold
42)	Information Technolog	42	Sample	5.35	5.97	6.13	0.6	43.88	58.41	75.12%	2.8%	1.70	3.34	Hold
43)	Materials	43	Sample	3.43	2.95	12.02	2.34	58.73	98.09	59.87%	83.8%	15.15	0.68	Hold
44)	Materials	44	Sample	6.81	6.37	7.5	0.06	21.51	26.07	82.51%	63.2%	2.32	2.79	Hold
45)	Materials	45	Sample	4.9	5.69	-8.79	1.37	13.09	21.58	60.66%	267.5%	1.23	27.38	Hold
46)	Real Estate	46	Sample			13.02	1.22	15.13	16.98	89.1%	0.01	0.871212	9.27	Hold
47)	Real Estate	47	Sample	22.33	23.76	16.97	0.54	171.9	209.87	81.91%	10.6%	0.62	3.55	Hold
48)	Real Estate	48	Sample	20.62	21.24	6.71	0.3	129.77	178.22	72.81%	1.9%	1.24	3.76	Hold
49)	Real Estate	49	Sample	14.68	12.88	-1.42	1.6	50.8	56.38	90.10%	0.0%	2.10	6.52	Hold
50)	Real Estate	50	Sample	11.45	15.41	11.77	1.38	99.97	124.32	80.41%	19.8%	1.67	4.72	Hold
51)	Real Estate	51	Sample			-7.93	1.61	13.85	19.6	70.66%	-11.8%	1.26	12.8	Hold
52)	Real Estate	52	Sample	16.78	15.86	6.8	0.82	42.34	50.33	84.12%	-0.6%	1.54	5.07	Hold
53)	Real Estate	53	Sample			8	1.09	15.64	21.53	72.64%	-21.2%	4.55	12.02	Hold
54)	Real Estate	54	Sample	19.76	17.17	11.06	0.99	34.8	48.27	72.09%	4.6%	1.35	4.31	Hold
55)	Real Estate	55	Sample			10.45	1.57	23.05	27	85.37%	3.0%	-1.90	8.33	Hold
56)	Real Estate	56	Sample	24.94	21.67	16.25	0.64	159.65	211.79	75.38%	6.2%	1.94	2.23	Hold
57)	Real Estate	57	Sample	22.46	12.5		1.02	27.43	33.35	82.25%	78.9%	0.99	5.51	Hold
58)	Utilities	58	Sample	17.37	13.49	13.23	0.48	74.21	77.23	96.09%	3.1%	-0.16	3.66	Hold
59)	Utilities	59	Sample	4.65	8.37	-2.52	0.99	38.08	48.55	78.43%	2.2%	1.70	3.74	Hold
60)	(blank)	60	Sample					1			0.0%	0.00	0	Increasing Risk
61)	Communication Services	61	Sample	6	8.43	-1.45	0.74	19.43	33.88	57.35%	-46.5%	1.56	5.76	Increasing Risk
62)	Consumer Discretionar	62	Sample	4.41	5.93	14.93	1.43	88.67	141.97	62.46%	18.8%	3.71	3.99	Increasing Risk
63)	Consumer Discretionar	63	Sample	10.76	9.61	7.74	1.15	13.52	25.87	52.26%	103.3%	4.95	3.05	Increasing Risk
64)	Consumer Discretionar	64	Sample	11.17	11.7	10.56	1.01	131.39	142.97	91.90%	12.0%	2.24	2.8	Increasing Risk
65)	Energy	65	Sample	8.76	7.96	-0.93	1.92	11.1	12.48	88.94%	37.1%	2.62	8.61	Increasing Risk
66)	Energy	66	Sample	10.8	9.97		2.07	7.69	11.52	66.75%	-23.2%	3.18	7.8	Increasing Risk
67)	Financials	67	Sample	11.42	10.94	12.48	1.29	616.23	973.16	63.32%	10.7%	1.78	3.22	Increasing Risk
68)	Financials	68	Sample			5.75	0.4	24.24	27.99	86.60%	8.7%	1.83	4.62	Increasing Risk
69)	Financials	69	Sample			1.02	0.79	15.48	20.81	74.4%	0.50	2.214286	3.74	Increasing Risk
70)	Financials	70	Sample	8.21		3.96	1.48	106.56	124.22	85.78%	-0.4%	7.51	4.57	Increasing Risk
71)	Health Care	71	Sample	11.56	10.8	23.44	0.81	154.22	175.91	87.67%	5.9%	2.30	3.76	Increasing Risk
72)	Health Care	72	Sample	8.88	9.95	7.03	0.77	99.56	111.25	89.49%	5.3%	6.05	2.19	Increasing Risk



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73)	Health Care	73	Sample	7.27	7.59	1.87	0.39	61.25	74.12	82.64%	0.6%	2.77	4.73	Increasing Risk
74)	Industrials	74	Sample	7.87	12.66	-0.58	0.4	53.05	68.1	77.90%	114.1%	7.66	3.94	Increasing Risk
75)	Information Technolog	75	Sample	16.44	18.31	33.16	1.19	152.83	182.94	83.54%	0.0%	7.42	0.6	Increasing Risk
76)	Information Technolog	76	Sample	27.6	23.59	23.68	1	328.33	399.92	82.10%	3.6%	5.13	0.58	Increasing Risk
77)	Information Technolog	77	Sample	20.05	17.79	32.62	0.94	266.47	349.67	76.21%	10.0%	3.52	0.99	Increasing Risk
78)	Information Technolog	78	Sample	13.55	10.47	7.42	0.94	24.59	30.91	79.55%	-2.4%	3.32	2.07	Increasing Risk
79)	Information Technolog	79	Sample	10.56	7.81	23.27	1.22	136.72	193.58	70.63%	6.9%	2.36	2.17	Increasing Risk
80)	Materials	80	Sample	6.63	6.37	3.44	0.88	48.71	65.27	74.63%	-8.3%	2.02	3.85	Increasing Risk
81)	Materials	81	Sample	12.23	8.29	18.91	0.36	69.28	86.37	80.21%	-0.9%	1.40	3.17	Increasing Risk
82)	Real Estate	82	Sample	20.76	19.66		0.35	25.71	40.85	62.94%	35.3%	0.95	3.45	Increasing Risk
83)	Real Estate	83	Sample			0.64	1.18	6.67	9.64	69.2%	-0.10	3.147727	12.79	Increasing Risk
84)	Real Estate	84	Sample			-12.57	1	7.56	12.41	60.92%	3.8%	-0.78	15.87	Increasing Risk
85)	Real Estate	85	Sample	15.91	15.36	9.93	1.49	23.48	27.19	86.36%	8.7%	2.03	4.11	Increasing Risk
86)	Real Estate	86	Sample	14.5	13.19	4.3	1.21	17.05	24.58	69.4%	0.02	1.523364	6.51	Increasing Risk
87)	Real Estate	87	Sample			-1.04	1.04	9.87	16.85	58.58%	-18.2%	1.70	13.37	Increasing Risk
88)	Real Estate	88	Sample			6.64	1.11	16.36	20.51	79.77%	-13.6%	2.62	8.89	Increasing Risk
89)	Real Estate	89	Sample	30.84	24.9	28.49	0.6	30.32	42.1	72.0%	-0.33	1.759259	1.79	Increasing Risk
90)	Real Estate	90	Sample	22.32	20.24	4.95	0.73	29.67	37.69	78.72%	2.7%	1.34	4.12	Increasing Risk
91)	Real Estate	91	Sample	13.03	14.87	16.53	0.85	51.5	58.61	87.87%	4.5%	0.17	4.9	Increasing Risk
92)	Real Estate	92	Sample	28.34	16.97			20.13	26.93	74.75%	20.0%	0.91	4.14	Increasing Risk
93)	Real Estate	93	Sample	24.69	17.92	8.55	0.75	64.27	75.4	85.24%	32.3%	0.91	4.59	Increasing Risk
94)	Real Estate	94	Sample	21.47	10.99	-5.91	1.77	12.92	16.66	77.55%	134.4%	12.50	3.68	Increasing Risk
95)	Utilities	95	Sample	18.44	21.11	21.24	0.79	34.3	41.95	81.76%	-33.7%	-2.48	3.78	Increasing Risk
96)	Communication Servi	96	Sample	7.97	9.5	13.23	0.51	125.69	150.2	83.68%	0.0%	0.00	0	Risky
97)	Consumer Discretionar	97	Sample	19.3	19.39	12.3	0.71	333.99	567.57	58.85%	16.4%	3.47	1.35	Risky
98)	Consumer Discretionar	98	Sample	5.43	7.86	3.28	0.72	27.68	28.5	97.1%	0.00	-0.2	3.89	Risky
99)	Consumer Discretionar	99	Sample	6.34	7.86	-7.43	1.47	12.38	22.82	54.25%	5.0%	1.45	5.01	Risky
100)	Consumer Discretionar	100	Sample	13.3	12.64	-16.59	1.45	3.91	6.7	58.36%	0.0%	0.00	0.98	Risky
101)	Consumer Discretionar	101	Sample	8.73	6.57	5.16	1.59	102.84	145.79	70.54%	2.0%	-0.81	2.52	Risky
102)	Consumer Discretionar	102	Sample	9.89	8.81	27.1	1.87	60.5	94.33	64.14%	0.0%	19.69	0.26	Risky
103)	Consumer Discretionar	103	Sample	12.68	13.42	16.16	0.98	291.44	420.61	69.29%	11.8%	1.98	2.55	Risky
104)	Consumer Discretionar	104	Sample	8.33	12.25	8.84	0.62	16.3	21.45	75.99%	15.8%	-0.05	3.01	Risky
105)	Consumer Discretionar	105	Sample	9.88	11.72	0.64	1.46	46.72	90.35	51.71%	5.0%	0.92	4.38	Risky
106)	Consumer Discretionary	106	Sample	15.11		12.07	0.79	211.58	277.99	76.11%	0.0%	7.64	0.88	Risky
107)	Consumer Staples	107	Sample	19.23	9.82	1.66	0.52	52.47	57.05	91.97%	9.9%	1.28	7.13	Risky
108)	Consumer Staples	108	Sample	18.1	18.94	11.6	0.4	185.88	223.14	83.30%	-75.6%	1.65	0.53	Risky



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109)	Consumer Staples	109	Sample	13.77	14.67	9.35	0.44	72.3	73.96	97.76%	2.8%	2.01	2.9	Risky
110)	Consumer Staples	110	Sample	12.4	14.47	4.64	0.48	73.07	75.47	96.8%	0.03	1.625	3.22	Risky
111)	Consumer Staples	111	Sample	14.44	14.98	5.21	0.38	139.91	145.79	96.0%	0.03	1.069869	3.35	Risky
112)	Consumer Staples	112	Sample	17.84	17.53	12.01	0.59	170.68	177.62	96.09%	8.5%	1.26	2.69	Risky
113)	Consumer Staples	113	Sample	22.89	19.93	6.19	0.17	156.94	191.75	81.85%	4.1%	0.98	3.04	Risky
114)	Consumer Staples	114	Sample	11.89	12.28	6.01	0.27	143.65	146.74	97.89%	7.3%	1.62	2.79	Risky
115)	Consumer Staples	115	Sample	18.35	18.5	15.62	0.38	155.16	165.35	93.84%	2.1%	1.67	2.38	Risky
116)	Consumer Staples	116	Sample	11.1	12.11	0.09	0.1	45.45	61.81	73.53%	-10.8%	1.54	3.98	Risky
117)	Energy	117	Sample	6.19	4.34	5.95	1.05	87.99	92.05	95.59%	-3.1%	2.72	4.08	Risky
118)	Energy	118	Sample			-6.13	0.61	3.21	16.61	19.33%	0.0%	0.00	0.11	Risky
119)	Energy	119	Sample	11.39	10.26	4.1	0.9	19.01	20.19	94.16%	-1.0%	0.79	5.92	Risky
120)	Financials	120	Sample			10.96	1.4	36.55	50.11	72.94%	-9.0%	-0.05	2.54	Risky
121)	Financials	121	Sample	17.56		3.75	1.52	14.91	21.5	69.35%	-81.4%	-0.36	1.6	Risky
122)	Health Care	122	Sample	12.43	9.88	11.14	0.58	240.49	258.81	92.92%	-2.8%	2.18	3.1	Risky
123)	Health Care	123	Sample	9.67	10.11	5.91	0.29	43.17	46.97	91.91%	-68.7%	2.36	1.52	Risky
124)	Health Care	124	Sample	14.97	14.64	5.94	0.75	101.66	135.89	74.81%	6.0%	1.71	2.64	Risky
125)	Industrials	125	Sample	10.19	10.32	-2.14	0.92	149.46	208.95	71.5%	0.02	1.499157	4.02	Risky
126)	Industrials	126	Sample	13.35	14.13	20	0.72	82.2	91.46	89.88%	10.7%	1.60	2.07	Risky
127)	Industrials	127	Sample	14.39	14.11	19.16	0.77	240.63	279.71	86.03%	6.7%	2.15	1.91	Risky
128)	Industrials	128	Sample	9.08	9.94	14.63	1.16	181.4	233.72	77.61%	40.6%	2.76	3.43	Risky
129)	Information Technolog	129	Sample	27.31	15.68	53.32	1.87	91.99	164.46	55.93%	0.0%	0.00	0	Risky
130)	Information Technology	130	Sample	12.42	10.2	3.21	1.01	131.97	152.84	86.35%	2.5%	1.57	4.99	Risky
131)	Information Technolog	131	Sample	36.46	26.84	46.11	1.59	175.46	346.47	50.64%	0.0%	20.31	0.09	Risky
132)	Information Technolog	132	Sample	21.16	20.2	19.05	0.97	118.6	141.92	83.57%	4.1%	1.50	2.29	Risky
133)	Information Technolog	133	Sample	21.56	19.41	16.71	0.89	196.55	252.67	77.79%	4.0%	5.06	0.78	Risky
134)	Real Estate	134	Sample			1.23	1.05	12.29	18.84	65.23%	0.0%	0.00	11.49	Risky
135)	Real Estate	135	Sample			-19.37	1.66	3.04	4.27	71.19%	-79.4%	0.00	0.66	Risky
136)	Real Estate	136	Sample	19.22	18.41	1.75	1.09	111.54	133.11	83.8%	-0.05	1.954082	3.63	Risky
137)	Real Estate	137	Sample	18.3	18.1	-2.34	1.11	8.04	12.78	62.91%	-21.3%	2.07	3.98	Risky
138)	Real Estate	138	Sample			-6.62	1.21	6.99	10.68	65.45%	-33.5%	2.44	15.45	Risky
139)	Real Estate	139	Sample			8.54	1.88	15.22	19.6	77.65%	0.0%	0.00	11.85	Risky
140)	Real Estate	140	Sample	51.47	37.7	10.35	0.72	15.21	16.43	92.57%	1.3%	0.70	1.56	Risky
141)	Real Estate	141	Sample	19.18	11.88	-8.72	2.24	10.31	12.42	83.01%	-92.4%	0.00	0.48	Risky
142)	Real Estate	142	Sample			-26.94	1.32	1.68	4.6	36.52%	-18.8%	1.33	21.19	Risky
143)	Real Estate	143	Sample			2.02	1.66	10.97	11.81	92.89%	-3.4%	16.39	9.17	Risky
144)	Real Estate	144	Sample			-3.13	1.78	3.06	4.93	62.07%	-21.3%	1.00	13.31	Risky



# Monitored Stock & Funds List

For: 5/12/2022

#	Economic Sector	Company	Stock Symbol (Ticker)	Valuation Multiples		Average Total Return Growth Rate (% 5Y)	Beta (Volatility v. The Market)	Most Recent Stock Price	52Wk Stock Price High	Latest Price/High Price	Projected Div Yield (%)	Free Cash Flow Coverage of Div	Projected Div Yield (%)	Action
				Enterprise Value/EBITDA (latest twelve months)	Enterprise Value/EBITDA (next twelve months)									
145)	Real Estate	145	Sample	18.76	18.13	5.75	1.08	66.81	78.78	84.81%	7.0%	1.59	3.8	Risky
146)	Real Estate	146	Sample	30.91	22.69		0.07	42.56	95.29	44.66%	17.1%	1.34	1.64	Risky
147)	Real Estate	147	Sample	13.71	13.82	-2.6	1.71	18.35	22.51	81.52%	0.0%	0.00	4.39	Risky
148)	Real Estate	148	Sample			-10.43	1.66	5.38	8.15	66.01%	-13.8%	1.87	12.45	Risky



# Preferred Stock List

For: 5/12/2022

#	Business Sector	Company	Ticker	Price	Dividend Rate	Par Value	Premium/(Discount)	Call Date	Floating Rate Date	Floating Rate 3M LIBOR+	Current LIBOR	Current Div Yield (%)	Income/Dividend Coverage Ratio (LTM)	Action
1)	Real Estate	1	Sample	24.135	1.71875	25	96.54%	4/15/2024	4/15/2024	4.332%	1.01%	7.12%	15.40x	Add
2)	Real Estate	2	Sample	24.3	1.75	25	97.20%	10/15/2022	10/15/2022	5.111%	1.01%	7.20%	15.40x	Add
3)	Real Estate	3	Sample	23.71	1.625	25	94.84%	10/15/2024	10/15/2024	4.993%	1.01%	6.85%	15.40x	Add
4)	Real Estate	4	Sample	23.025	1.53125	25	92.10%	4/15/2025	4/15/2025	4.697%	1.01%	6.65%	15.40x	Add
5)	Real Estate	5	Sample	23.75	2.0625	25	95.00%	4/15/2024	4/15/2024	5.631%	1.01%	8.68%	4.87x	Add
6)	Real Estate	6	Sample	24.217	2	25	96.87%	3/30/2024	3/30/2024	5.517%	1.01%	8.26%	7.23x	Add
7)	Real Estate	7	Sample	23.75	2	25	95.00%	3/30/2024	3/30/2024	5.117%	1.01%	8.42%	7.23x	Add
8)	Real Estate	8	Sample	24.42	1.725	25	97.68%	4/15/2025	4/15/2025	5.461%	1.01%	7.06%	19.68x	Add
9)	Real Estate	9	Sample	24	1.6875	25	96.00%	10/30/2024	10/30/2024	5.196%	1.01%	7.03%	5.13x	Add
10)	Real Estate	10	Sample	22.3	1.9375	25	89.20%	12/27/2024	12/27/2024	5.180%	1.01%	8.69%	3.97x	Add
11)	Real Estate	11	Sample	22.31	1.875	25	89.24%	9/27/2027	9/27/2027	5.289%	1.01%	8.40%	3.97x	Add
12)	Real Estate	12	Sample	22.44	1.62515	25	89.76%	3/31/2025	3/31/2025	5.757%	1.01%	7.24%	6.80x	Add
13)	Real Estate	13	Sample	24.03	1.73752	25	96.12%	9/30/2022	9/30/2022	4.837%	1.01%	7.23%	37.58x	Add
14)	Real Estate	14	Sample	23.46	1.625	25	93.84%	3/31/2023	3/31/2023	4.067%	1.01%	6.93%	37.58x	Add
15)	Real Estate	15	Sample	24.22	1.68752	25	96.88%	6/30/2024	6/30/2024	4.647%	1.01%	6.97%	37.58x	Add
16)	Real Estate	16	Sample	23.5	1.875	25	94.00%	8/15/2024	8/15/2024	5.802%	1.01%	7.98%	97.12x	Add
17)	Real Estate	17	Sample	22.88	1.78125	25	91.52%	8/15/2024	8/15/2024	5.640%	1.01%	7.79%	97.12x	Add
18)	Real Estate	18	Sample	23.53	1.15694	25	94.12%	11/15/2026	11/15/2026	6.220%	1.01%	4.92%	97.12x	Add
19)	Real Estate	19	Sample	25.78	2.03125	25	103.12%	3/15/2024	3/15/2024	5.831%	1.01%	7.88%	22.50x	Add
20)	Real Estate	20	Sample	25.68	2	25	102.72%	6/15/2024	6/15/2024	5.990%	1.01%	7.79%	22.50x	Add
21)	Real Estate	21	Sample	24.42	2.03125	25	97.68%	4/27/2027	4/27/2027	5.660%	1.01%	8.32%	7.67x	Add
22)	Real Estate	22	Sample	23.3	1.90624	25	93.20%	7/27/2027	7/27/2027	5.267%	1.01%	8.18%	7.67x	Add
23)	Real Estate	23	Sample	22.39	1.8125	25	89.56%	1/27/2025	1/27/2025	5.011%	1.01%	8.10%	7.67x	Add
24)	Real Estate	24	Sample	24.54	2.0625	25	98.16%	3/30/2024	3/30/2024	5.664%	1.01%	8.40%	1.61x	Hold
25)	Real Estate	25	Sample	22.97	1.9375	25	91.88%	9/30/2025	9/30/2025	4.617%	1.01%	8.43%	7.23x	Hold
26)	Real Estate	26	Sample	21.15	1.59375	25	84.60%	2/15/2025	2/15/2025	4.969%	1.01%	7.54%	97.12x	Hold
27)	Real Estate	27	Sample	24.32	1.96875	25	97.28%	1/15/2025	1/15/2025	6.429%	1.01%	8.10%	3.09x	Hold
28)	Real Estate	28	Sample	23.74	2	25	94.96%	10/15/2027	10/15/2027	5.695%	1.01%	8.42%	3.09x	Hold
29)	Real Estate	29	Sample	24.4	2.05	25	97.60%	8/17/2022				8.40%	4.87x	Increasing Risk
30)	Real Estate	30	Sample	24.56	2	25	98.24%	4/19/2022				8.14%	7.23x	Increasing Risk
31)	Real Estate	31	Sample	23.946	1.87515	25	95.78%	4/19/2022				7.83%	6.80x	Increasing Risk
32)	Real Estate	32	Sample	23.2	1.33	25	92.80%	46310	10/15/2026	6.130%	1.01%	5.73%	3.09x	Increasing Risk
33)	Real Estate	33	Sample	22.51	0.42188	25	90.04%	8/24/2026				1.87%	22.50x	Increasing Risk
34)	Financials	34	Sample	25.32	1.575	25	101.28%	3/15/2023	3/15/2023	4.240%	1.01%	6.22%	Unavailable	Increasing Risk
35)	Real Estate	35	Sample	21.47	1.75	25	85.88%	5/12/2022				8.15%	1.61x	Risky
36)	Real Estate	36	Sample	23.97	1.74996	25	95.88%	1/28/2025				7.30%	-7.78x	Risky
37)	Financials	37	Sample	25.46	1.5	25	101.84%	5/16/2023				5.89%	Unavailable	Risky



# Preferred Stock List

For: 5/12/2022

#	Business Sector	Company	Ticker	Price	Dividend Rate	Par Value	Premium/(Discount)	Call Date	Floating Rate Date	Floating Rate 3M LIBOR+	Current LIBOR	Current Div Yield (%)	Income/Dividend Coverage Ratio (LTM)	Action
38)	Real Estate		Sample	21.7	1.31	25	86.80%					6.04%	Unavailable	Risky
39)	Real Estate		Sample	20.79	1.625	25	83.16%	11/7/2021				7.82%	1.86x	Risky
40)	Financials		Sample	25.505	1.5	25	102.02%	3/1/2024				5.88%	44.00x	Risky
41)	Real Estate		Sample	26.15	1.5	25	104.60%	1/10/2022				5.74%	2.64x	Risky
42)	Real Estate		Sample	22.08	1.75	25	88.32%	1/15/2027				7.93%	3.09x	Risky
43)	Financials		Sample	26.39	1.95	25	105.56%	N/A				7.39%	3.26x	Risky
44)	Financials		Sample	22.94	1.4375	25	91.76%		1/0/1900	2.990%	1.01%	6.27%	Unavailable	Risky