

Portfolio Name
Top AnalystiDate
07-17-21 at 4:51 AMCurrent Value
2,076,913.82

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	2.20	416.00	234.75	-0.90	97,656.00	4.70	27.55	59.86	292.16	08-21-09
Microsoft Corp	MSFT	0.80	312.00	280.75	-0.10	87,594.00	4.22	33.78	24.77	1,033.52	03-18-05
Walmart Inc	WMT	1.55	592.00	141.56	-0.07	83,803.52	4.04	24.63	59.26	138.86	03-21-07
Procter & Gamble Co	PG	2.48	524.00	140.51	0.97	73,627.24	3.55	23.75	62.10	126.28	09-10-08
PepsiCo Inc	PEP	2.76	464.00	155.82	0.37	72,300.48	3.48	25.77	62.19	150.55	05-20-08
Air Products & Chemicals ...	APD	2.10	230.00	285.54	-0.89	65,674.20	3.16	26.60	87.97	224.58	07-24-12
Brookfield Infrastructure ...	BIP	3.72	1,188.00	54.79	0.46	65,090.52	3.13	---	13.57	303.91	09-21-10
Target Corp	TGT	1.43	254.00	251.15	-0.70	63,792.10	3.07	22.37	55.36	353.70	03-07-17
Medtronic PLC	MDT	2.00	500.00	125.80	0.35	62,900.00	3.03	22.03	38.98	222.74	09-21-10
Caterpillar Inc	CAT	2.14	290.00	207.95	-1.64	60,305.50	2.90	22.17	72.01	188.77	11-10-15
AbbVie Inc	ABBV	4.43	510.00	117.50	0.27	59,925.00	2.89	9.43	47.15	149.22	01-02-13
Abbott Laboratories	ABT	1.53	494.00	117.51	0.73	58,049.94	2.80	27.17	43.08	172.80	04-26-16
Coca-Cola Co	KO	2.98	1,000.00	56.40	-0.07	56,400.00	2.72	25.58	26.84	110.15	07-21-07
Johnson & Johnson	JNJ	2.52	310.00	168.10	-0.16	52,111.00	2.51	17.67	65.34	157.26	03-21-07
Sysco Corp	SYI	2.63	625.00	71.58	-1.39	44,737.50	2.15	23.04	30.12	137.66	03-20-12
Unilever PLC ADR	UL	3.30	730.00	60.15	0.86	43,909.50	2.11	20.83	28.53	110.86	06-19-07
Emerson Electric Co	EMR	2.08	450.00	97.26	-1.28	43,767.00	2.11	22.47	49.68	95.78	01-17-12
AstraZeneca PLC ADR	AZN	2.47	734.00	56.79	-0.30	41,683.86	2.01	22.73	21.55	163.51	06-01-10
Kellogg Co	K	3.61	600.00	64.26	0.58	38,556.00	1.86	16.03	54.98	16.88	03-19-19
Aflac Inc	AFL	2.48	720.00	53.12	-0.88	38,246.40	1.84	10.91	25.96	104.63	09-22-09
Deere & Co	DE	1.05	104.00	342.49	-1.04	35,618.96	1.71	16.42	81.55	320.00	10-11-11
Altria Group Inc	MO	7.27	740.00	47.31	-0.38	35,009.40	1.69	10.29	23.84	98.43	09-15-08
CVS Health Corp	CVS	2.45	424.00	81.72	-0.43	34,649.28	1.67	10.68	56.85	43.76	04-02-19
Cincinnati Financial Corp	CINF	2.13	285.00	118.53	0.03	33,781.05	1.63	28.74	38.03	211.65	08-01-12
Chevron Corp	CVX	5.44	340.00	98.62	-2.65	33,530.80	1.61	16.84	81.19	21.47	10-06-09
Archer-Daniels Midland Co	ADM	2.54	550.00	58.21	-1.37	32,015.50	1.54	13.05	32.40	79.69	09-02-04
Omega Healthcare Invest...	OHI	7.19	850.00	37.28	1.00	31,688.00	1.53	---	34.55	7.92	05-19-15
Realty Income Corp	O	4.06	440.00	69.56	0.40	30,606.40	1.47	46.95	35.44	96.27	03-15-11
Old Republic Internationa...	ORI	3.63	1,100.00	24.26	-1.10	26,686.00	1.28	---	16.48	47.25	02-25-14
Philip Morris International...	PM	4.85	260.00	98.90	-0.41	25,714.00	1.24	16.58	81.00	22.10	03-11-14
Cheniere Energy Partners...	CQP	6.14	600.00	42.98	0.66	25,788.00	1.24	18.08	11.93	260.21	12-29-09
Raytheon Technologies C...	RTX	2.44	300.00	83.53	-1.71	25,059.00	1.21	21.98	79.32	5.31	08-17-15
Compass Diversified Hold...	CODI	5.88	1,000.00	24.50	-2.00	24,500.00	1.18	30.21	16.89	45.05	04-26-11
National Grid PLC ADR	NGG	5.22	366.00	65.32	0.55	23,907.12	1.15	16.10	47.38	37.87	06-01-10
Lowe's Companies Inc	LOW	1.63	120.00	196.14	0.20	23,536.80	1.13	18.80	101.98	92.33	10-10-17
Restaurant Brands Intern...	QSR	3.36	366.00	63.04	-1.24	23,072.64	1.11	19.19	56.73	11.12	03-27-18
Chubb Ltd	CB	1.92	130.00	166.75	0.36	21,677.50	1.04	14.47	95.70	74.25	02-04-14
AT&T Inc	T	7.34	740.00	28.34	-0.32	20,971.60	1.01	8.90	33.73	-15.97	06-24-14
Ingredion Inc	INGR	2.93	240.00	87.31	-1.11	20,954.40	1.01	13.42	80.73	8.15	12-08-20
Dover Corp	DOV	1.28	130.00	154.95	-0.45	20,143.50	0.97	23.09	54.71	183.24	11-30-10
Enbridge Inc	ENB	7.09	500.00	39.08	-0.33	19,540.00	0.94	18.38	33.93	15.18	06-19-18
Becton, Dickinson and Co	BDX	1.34	78.00	248.07	0.59	19,349.46	0.93	19.08	85.48	190.22	08-21-12
Leggett & Platt Inc	LEG	3.48	368.00	48.25	-1.43	17,756.00	0.85	---	23.80	102.72	08-28-12
Novartis AG ADR	NVS	3.49	184.00	91.70	0.49	16,872.80	0.81	14.64	73.43	24.88	09-13-16
Hyster-Yale Materials Han...	HY	1.93	240.00	66.80	-0.93	16,032.00	0.77	---	41.56	60.72	10-01-12
National Retail Properties...	NNN	4.38	327.00	48.44	-0.14	15,839.88	0.76	---	23.00	110.59	05-04-10
PPL Corp	PPL	5.81	500.00	28.59	1.35	14,295.00	0.69	14.51	29.00	-1.43	05-03-11
Anheuser-Busch InBev S...	BUD	1.71	200.00	68.45	-0.48	13,690.00	0.66	22.27	74.51	-8.13	08-21-18
Starbucks Corp	SBUX	1.52	108.00	118.73	-0.20	12,822.84	0.62	33.33	55.75	112.95	09-05-17
British American Tobacco ...	BTI	7.64	330.00	39.06	0.41	12,889.80	0.62	8.61	36.25	7.74	09-01-20
Merck & Co Inc	MRK	3.33	160.00	78.02	0.15	12,483.20	0.60	12.61	73.46	6.20	03-16-21
Unum Group	UNM	4.44	450.00	27.04	-1.99	12,168.00	0.59	5.75	18.97	42.52	05-19-20
Cardinal Health Inc	CAH	3.46	210.00	56.82	0.09	11,932.20	0.57	9.24	55.03	3.26	06-14-16
Energy Transfer LP	ET	6.30	1,176.00	9.68	-1.12	11,383.68	0.55	4.21	6.78	42.80	12-11-20
Walgreens Boots Alliance ...	WBA	4.15	250.00	46.02	-0.50	11,505.00	0.55	9.18	51.77	-11.10	04-30-19
Sabra Health Care REIT Inc	SBRA	6.55	580.00	18.32	0.88	10,625.60	0.51	---	18.14	1.01	07-26-16
Colgate-Palmolive Co	CL	2.13	120.00	84.39	0.91	10,126.80	0.49	25.91	67.61	24.82	02-27-18
Carlisle Companies Inc	CSL	1.08	52.00	193.58	-1.22	10,066.16	0.48	24.88	122.97	57.42	07-14-20
Vodafone Group PLC ADR	VOD	6.74	600.00	16.29	0.00	9,774.00	0.47	14.60	18.90	-13.79	03-20-19
Brookfield Infrastructure ...	BIPC	2.86	132.00	71.21	-1.03	9,399.72	0.45	---	34.20	108.22	04-01-20
Simon Property Group Inc	SPG	4.50	70.00	124.50	-1.61	8,715.00	0.42	28.57	157.33	-20.87	05-16-17
Lockheed Martin Corp	LMT	2.76	22.00	377.14	-0.29	8,297.08	0.40	14.22	336.01	12.24	01-26-21
Macerich Co	MAC	3.58	474.00	16.78	-4.71	7,953.72	0.38	-29.41	17.43	-3.75	11-12-19
Apollo Investment Corp	AINV	9.13	520.00	13.58	-0.80	7,061.60	0.34	9.24	16.52	-17.79	04-27-16
International Business Ma...	IBM	4.72	50.00	138.90	-1.10	6,945.00	0.33	12.72	128.66	7.96	02-24-15

Pfizer Inc	PFE	3.87	130.00	40.35	0.65	5,245.50	0.25	11.16	32.13	25.59	03-24-20
Viatis Inc	VTRS	3.20	180.00	13.76	-0.86	2,476.80	0.12	4.10	16.07	-14.35	11-17-20
Cash	CASH\$	---	2,309.70	1.00	0.00	2,309.70	0.11	---	1.00	0.00	08-25-09
Organon & Co Ordinary S...	OGN	0.00	11.00	28.87	-0.14	317.57	0.02	4.41	35.84	-19.46	06-06-21
Top Analysti		3.04			-0.32	2,076,913.82	99.98	18.16		97.73	