

Portfolio Name
Top AnalystiDate
08-01-21 at 2:02 AMCurrent Value
2,099,907.14

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	2.13	416.00	242.71	-0.54	100,967.36	4.81	28.17	59.86	305.46	08-21-09
Microsoft Corp	MSFT	0.79	312.00	284.91	-0.56	88,891.92	4.23	32.47	24.77	1,050.32	03-18-05
Walmart Inc	WMT	1.54	592.00	142.55	0.22	84,389.60	4.02	24.81	59.26	140.53	03-21-07
Procter & Gamble Co	PG	2.45	524.00	142.23	1.97	74,528.52	3.55	24.04	62.10	129.05	09-10-08
PepsiCo Inc	PEP	2.74	464.00	156.95	0.09	72,824.80	3.47	25.64	62.19	152.37	05-20-08
Air Products & Chemicals ...	APD	2.06	230.00	291.03	0.47	66,936.90	3.19	26.95	87.97	230.82	07-24-12
Target Corp	TGT	1.38	254.00	261.05	-0.23	66,306.70	3.16	22.94	55.36	371.59	03-07-17
Medtronic PLC	MDT	1.92	500.00	131.31	0.48	65,655.00	3.13	22.99	38.98	236.88	09-21-10
Brookfield Infrastructure ...	BIP	3.77	1,188.00	54.08	0.07	64,247.04	3.06	---	13.57	298.67	09-21-10
Caterpillar Inc	CAT	2.15	290.00	206.75	-2.73	59,957.50	2.86	22.83	72.01	187.11	11-10-15
Abbott Laboratories	ABT	1.49	494.00	120.98	-0.09	59,764.12	2.85	27.47	43.08	180.85	04-26-16
AbbVie Inc	ABBV	4.47	510.00	116.30	-2.16	59,313.00	2.82	9.34	47.15	146.68	01-02-13
Coca-Cola Co	KO	2.95	1,000.00	57.03	-0.04	57,030.00	2.72	25.25	26.84	112.49	07-21-07
Johnson & Johnson	JNJ	2.46	310.00	172.20	0.01	53,382.00	2.54	17.86	65.34	163.54	03-21-07
Sysco Corp	SYI	2.53	625.00	74.20	-1.17	46,375.00	2.21	23.87	30.12	146.36	03-20-12
Emerson Electric Co	EMR	2.00	450.00	100.89	0.89	45,400.50	2.16	23.31	49.68	103.09	01-17-12
AstraZeneca PLC ADR	AZN	2.45	734.00	57.24	-0.69	42,014.16	2.00	22.62	21.55	165.60	06-01-10
Unilever PLC ADR	UL	3.51	730.00	57.53	0.02	41,996.90	2.00	20.12	28.53	101.68	06-19-07
Altria Group Inc	MO	7.16	840.00	48.04	-1.15	40,353.60	1.92	10.43	26.57	80.82	09-15-08
Aflac Inc	AFL	2.40	720.00	55.00	-1.10	39,600.00	1.89	10.76	25.96	111.88	09-22-09
Kellogg Co	K	3.66	600.00	63.36	0.48	38,016.00	1.81	15.80	54.98	15.24	03-19-19
Deere & Co	DE	1.00	104.00	361.59	0.50	37,605.36	1.79	17.45	81.55	343.42	10-11-11
CVS Health Corp	CVS	2.43	424.00	82.36	-0.84	34,920.64	1.66	10.78	56.85	44.88	04-02-19
Chevron Corp	CVX	5.26	340.00	101.81	-0.74	34,615.40	1.65	16.84	81.19	25.40	10-06-09
Cincinnati Financial Corp	CINF	2.14	285.00	117.88	0.14	33,595.80	1.60	28.65	38.03	209.94	08-01-12
Archer-Daniels Midland Co	ADM	2.48	550.00	59.72	0.20	32,846.00	1.56	12.95	32.40	84.35	09-02-04
Omega Healthcare Invest...	OHI	7.39	850.00	36.28	-1.14	30,838.00	1.47	---	34.55	5.02	05-19-15
Realty Income Corp	O	4.02	440.00	70.29	0.44	30,927.60	1.47	47.39	35.44	98.33	03-15-11
Old Republic Internationa...	ORI	3.57	1,100.00	24.66	0.00	27,126.00	1.29	---	16.48	49.67	02-25-14
Raytheon Technologies C...	RTX	2.35	300.00	86.95	-0.80	26,085.00	1.24	22.03	79.32	9.62	08-17-15
Philip Morris International...	PM	4.80	260.00	100.09	-0.20	26,023.40	1.24	16.78	81.00	23.57	03-11-14
Cheniere Energy Partners...	CQP	6.29	600.00	42.27	0.52	25,362.00	1.21	17.51	11.93	254.26	12-29-09
Restaurant Brands Intern...	QSR	3.11	366.00	68.19	5.07	24,957.54	1.19	20.70	56.73	20.20	03-27-18
Compass Diversified Hold...	CODI	5.77	1,000.00	24.97	-0.52	24,970.00	1.19	45.45	16.89	47.83	04-26-11
National Grid PLC ADR	NGG	5.30	366.00	64.32	-1.09	23,541.12	1.12	15.80	47.38	35.76	06-01-10
Lowe's Companies Inc	LOW	1.66	120.00	192.69	-0.48	23,122.80	1.10	18.45	101.98	88.95	10-10-17
Chubb Ltd	CB	1.90	130.00	168.74	0.78	21,936.20	1.04	14.39	95.70	76.33	02-04-14
Dover Corp	DOV	1.18	130.00	167.12	1.22	21,725.60	1.03	23.47	54.71	205.49	11-30-10
Ingredion Inc	INGR	2.92	240.00	87.81	-1.28	21,074.40	1.00	13.76	80.73	8.77	12-08-20
AT&T Inc	T	7.42	740.00	28.05	-0.85	20,757.00	0.99	8.58	33.73	-16.83	06-24-14
Becton, Dickinson and Co	BDX	1.30	78.00	255.75	0.17	19,948.50	0.95	19.69	85.48	199.20	08-21-12
Enbridge Inc	ENB	6.74	500.00	39.35	-0.71	19,675.00	0.94	18.25	33.93	15.98	06-19-18
Leggett & Platt Inc	LEG	3.50	368.00	48.03	-1.19	17,675.04	0.84	---	23.80	101.80	08-28-12
Hyster-Yale Materials Han...	HY	1.80	240.00	71.64	-0.61	17,193.60	0.82	---	41.56	72.37	10-01-12
Novartis AG ADR	NVS	3.46	184.00	92.39	0.22	16,999.76	0.81	14.56	73.43	25.82	09-13-16
National Retail Properties...	NNN	4.34	327.00	48.87	0.56	15,980.49	0.76	---	23.00	112.46	05-04-10
PPL Corp	PPL	5.85	500.00	28.37	-0.77	14,185.00	0.68	14.41	29.00	-2.18	05-03-11
Starbucks Corp	SBUX	1.48	108.00	121.43	-0.78	13,114.44	0.62	32.68	55.75	117.79	09-05-17
Anheuser-Busch InBev S...	BUD	1.85	200.00	62.98	-2.79	12,596.00	0.60	21.01	74.51	-15.47	08-21-18
Cardinal Health Inc	CAH	3.31	210.00	59.38	-1.02	12,469.80	0.59	9.65	55.03	7.91	06-14-16
Merck & Co Inc	MRK	3.38	160.00	76.87	-0.08	12,299.20	0.59	12.42	73.46	4.64	03-16-21
Unum Group	UNM	4.38	450.00	27.40	-0.94	12,330.00	0.59	5.83	18.97	44.41	05-19-20
British American Tobacco ...	BTI	7.97	330.00	37.45	-1.89	12,358.50	0.59	8.25	36.25	3.30	09-01-20
Walgreens Boots Alliance ...	WBA	4.05	250.00	47.15	0.23	11,787.50	0.56	9.41	50.74	-7.08	04-30-19
Energy Transfer LP	ET	6.19	1,176.00	9.86	-1.10	11,595.36	0.55	4.29	6.78	45.46	12-11-20
Sabra Health Care REIT Inc	SBRA	6.46	580.00	18.59	-0.48	10,782.20	0.51	---	18.14	2.50	07-26-16
Vodafone Group PLC ADR	VOD	6.72	600.00	16.33	-0.67	9,798.00	0.47	15.24	18.90	-13.58	03-20-19
Colgate-Palmolive Co	CL	2.26	120.00	79.50	-4.81	9,540.00	0.45	24.21	67.61	17.59	02-27-18
Simon Property Group Inc	SPG	4.43	70.00	126.52	0.48	8,856.40	0.42	28.99	157.33	-19.58	05-16-17
Brookfield Infrastructure ...	BIPC	3.15	132.00	64.76	0.03	8,548.32	0.41	---	34.20	89.36	04-01-20
Lockheed Martin Corp	LMT	2.80	22.00	371.67	-0.25	8,176.74	0.39	13.95	336.01	10.61	01-26-21
Macerich Co	MAC	3.68	474.00	16.30	-2.34	7,726.20	0.37	-28.57	17.43	-6.50	11-12-19
Apollo Investment Corp	AINV	9.02	520.00	13.75	0.15	7,150.00	0.34	9.35	16.52	-16.76	04-27-16
International Business Ma...	IBM	4.65	50.00	140.96	-0.68	7,048.00	0.34	13.14	128.66	9.56	02-24-15
Pfizer Inc	PFE	3.64	130.00	42.81	0.05	5,565.30	0.27	11.56	32.13	33.24	03-24-20

Cash	CASH\$	---	3,675.60	1.00	0.00	3,675.60	0.18	---	1.00	0.00	08-25-09
Viartis Inc	VTRS	3.13	180.00	14.07	-1.54	2,532.60	0.12	4.19	16.07	-12.42	11-17-20
Organon & Co Ordinary S...	OGN	0.00	11.00	29.01	-0.75	319.11	0.02	4.43	35.84	-19.06	06-06-21
Top Analisti		3.02			-0.25	2,099,907.14	100.00	18.27		100.03	