

Portfolio Name Top Analysti		Date 08-14-21 at 2:03 AM		Current Value 2,126,798.99							
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	2.16	416.00	238.82	0.91	99,349.12	4.67	27.70	59.86	298.96	08-21-09
Microsoft Corp	MSFT	0.76	312.00	292.85	1.05	91,369.20	4.30	32.89	24.77	1,082.38	03-18-05
Walmart Inc	WMT	1.47	592.00	149.53	0.32	88,521.76	4.16	25.58	59.26	152.31	03-21-07
Procter & Gamble Co	PG	2.42	524.00	143.64	0.48	75,267.36	3.54	24.10	62.10	131.32	09-10-08
PepsiCo Inc	PEP	2.75	464.00	156.52	0.94	72,625.28	3.41	25.58	62.19	151.68	05-20-08
Brookfield Infrastructure ...	BIP	3.61	1,188.00	56.56	1.25	67,193.28	3.16	---	13.57	316.96	09-21-10
Target Corp	TGT	1.38	254.00	261.54	-0.13	66,431.16	3.12	22.94	55.36	372.47	03-07-17
Air Products & Chemicals ...	APD	2.14	230.00	279.74	0.77	64,340.20	3.03	26.67	87.97	217.98	07-24-12
Medtronic PLC	MDT	1.96	500.00	128.34	0.64	64,170.00	3.02	22.47	38.98	229.26	09-21-10
Caterpillar Inc	CAT	2.03	290.00	218.57	-0.76	63,385.30	2.98	22.57	72.01	203.52	11-10-15
Abbott Laboratories	ABT	1.46	494.00	123.06	0.20	60,791.64	2.86	27.93	43.08	185.68	04-26-16
AbbVie Inc	ABBV	4.46	510.00	116.48	0.73	59,404.80	2.79	9.32	47.15	147.06	01-02-13
Coca-Cola Co	KO	2.94	1,000.00	57.23	0.69	57,230.00	2.69	25.32	26.84	113.24	07-21-07
Johnson & Johnson	JNJ	2.41	310.00	176.25	0.60	54,637.50	2.57	18.25	65.34	169.73	03-21-07
Sysco Corp	SY	2.37	625.00	79.44	0.84	49,650.00	2.33	23.36	30.12	163.76	03-20-12
Emerson Electric Co	EMR	1.95	450.00	103.74	-0.36	46,683.00	2.19	23.31	49.68	108.83	01-17-12
AstraZeneca PLC ADR	AZN	2.39	734.00	58.48	1.78	42,924.32	2.02	22.83	21.55	171.36	06-01-10
Unilever PLC ADR	UL	3.49	730.00	57.77	1.30	42,172.10	1.98	20.37	28.53	102.52	06-19-07
Aflac Inc	AFL	2.31	720.00	57.26	-0.17	41,227.20	1.94	11.21	25.96	120.58	09-22-09
Altria Group Inc	MO	7.08	840.00	48.60	1.00	40,824.00	1.92	10.49	26.57	82.93	09-15-08
Deere & Co	DE	0.94	104.00	384.00	-0.42	39,936.00	1.88	18.55	81.55	370.90	10-11-11
Kellogg Co	K	3.54	600.00	65.57	1.80	39,342.00	1.85	16.10	54.98	19.26	03-19-19
CVS Health Corp	CVS	2.37	424.00	84.36	-0.92	35,768.64	1.68	11.01	56.85	48.40	04-02-19
Cincinnati Financial Corp	CINF	2.08	285.00	121.39	-0.37	34,596.15	1.63	30.21	38.03	219.17	08-01-12
Chevron Corp	CVX	5.26	340.00	101.96	-0.66	34,666.40	1.63	16.39	81.19	25.59	10-06-09
Archer-Daniels Midland Co	ADM	2.37	550.00	62.40	0.94	34,320.00	1.61	13.53	32.40	92.62	09-02-04
Realty Income Corp	O	3.93	440.00	71.95	1.44	31,658.00	1.49	47.62	35.44	103.01	03-15-11
Omega Healthcare Invest...	OHI	7.68	850.00	34.89	0.43	29,656.50	1.39	---	34.55	1.00	05-19-15
Old Republic Internationa...	ORI	3.41	1,100.00	25.79	0.23	28,369.00	1.33	---	16.48	56.53	02-25-14
Compass Diversified Hold...	CODI	5.20	1,000.00	27.69	0.18	27,690.00	1.30	50.25	16.89	63.93	04-26-11
Philip Morris International...	PM	4.72	260.00	101.59	1.58	26,413.40	1.24	17.01	81.00	25.42	03-11-14
Raytheon Technologies C...	RTX	2.34	300.00	87.25	-0.83	26,175.00	1.23	22.08	79.32	10.00	08-17-15
Cheniere Energy Partners...	CQP	6.44	600.00	41.33	-1.10	24,798.00	1.17	15.46	11.93	246.38	12-29-09
National Grid PLC ADR	NGG	5.14	366.00	66.37	0.74	24,291.42	1.14	16.45	47.38	40.09	06-01-10
Restaurant Brands Intern...	QSR	3.25	366.00	65.31	0.21	23,903.46	1.12	18.66	56.73	15.12	03-27-18
Chubb Ltd	CB	1.75	130.00	182.73	0.58	23,754.90	1.12	15.38	95.70	90.95	02-04-14
Lowe's Companies Inc	LOW	1.68	120.00	190.51	-0.78	22,861.20	1.07	18.05	101.98	86.81	10-10-17
Dover Corp	DOV	1.17	130.00	171.64	-0.24	22,313.20	1.05	24.10	54.71	213.75	11-30-10
Ingredion Inc	INGR	2.90	240.00	88.35	1.30	21,204.00	1.00	14.25	80.73	9.44	12-08-20
AT&T Inc	T	7.38	740.00	28.19	0.61	20,860.60	0.98	9.10	33.73	-16.41	06-24-14
Enbridge Inc	ENB	6.81	500.00	39.19	0.00	19,595.00	0.92	17.64	33.93	15.51	06-19-18
Becton, Dickinson and Co	BDX	1.35	78.00	246.79	0.28	19,249.62	0.91	19.19	85.48	188.72	08-21-12
Leggett & Platt Inc	LEG	3.38	368.00	49.75	0.28	18,308.00	0.86	---	23.80	109.03	08-28-12
Novartis AG ADR	NVS	3.41	184.00	93.83	1.03	17,264.72	0.81	14.77	73.43	27.78	09-13-16
National Retail Properties...	NNN	4.42	327.00	47.96	0.93	15,682.92	0.74	---	23.00	108.50	05-04-10
PPL Corp	PPL	5.64	500.00	29.41	1.13	14,705.00	0.69	15.48	29.00	1.40	05-03-11
Hyster-Yale Materials Han...	HY	2.14	240.00	60.20	-0.71	14,448.00	0.68	---	41.56	44.84	10-01-12
Starbucks Corp	SBUX	1.54	108.00	116.76	0.87	12,610.08	0.59	31.45	55.75	109.42	09-05-17
Anheuser-Busch InBev S...	BUD	1.88	200.00	61.97	0.85	12,394.00	0.58	20.66	74.51	-16.83	08-21-18
British American Tobacco ...	BTI	7.97	330.00	37.46	0.70	12,361.80	0.58	8.28	36.25	3.33	09-01-20
Merck & Co Inc	MRK	3.39	160.00	76.72	0.89	12,275.20	0.58	12.44	73.46	4.43	03-16-21
Walgreens Boots Alliance ...	WBA	3.88	250.00	49.29	-0.06	12,322.50	0.58	9.88	50.74	-2.86	04-30-19
Unum Group	UNM	4.44	450.00	27.05	-1.10	12,172.50	0.57	5.85	18.97	42.57	05-19-20
Energy Transfer LP	ET	6.41	1,176.00	9.51	-2.16	11,183.76	0.53	4.29	6.78	40.30	12-11-20
Cardinal Health Inc	CAH	3.80	210.00	51.70	-0.73	10,857.00	0.51	8.53	55.03	-6.05	06-14-16
Vodafone Group PLC ADR	VOD	6.28	600.00	16.95	-0.12	10,170.00	0.48	15.92	18.90	-10.30	03-20-19
Sabra Health Care REIT Inc	SBRA	7.07	580.00	16.97	0.89	9,842.60	0.46	---	18.14	-6.44	07-26-16
Colgate-Palmolive Co	CL	2.27	120.00	79.44	0.83	9,532.80	0.45	24.57	67.61	17.50	02-27-18
Lockheed Martin Corp	LMT	2.91	26.00	357.98	-0.49	9,307.48	0.44	13.44	341.52	4.82	01-26-21
Simon Property Group Inc	SPG	4.49	70.00	133.67	-0.13	9,356.90	0.44	29.33	157.33	-15.04	05-16-17
Brookfield Infrastructure ...	BIPC	3.17	132.00	64.40	-0.05	8,500.80	0.40	---	34.20	88.30	04-01-20
Macerich Co	MAC	3.56	474.00	16.86	-0.77	7,991.64	0.38	-29.85	17.43	-3.29	11-12-19
Apollo Investment Corp	AINV	8.97	520.00	13.83	0.66	7,191.60	0.34	9.57	16.52	-16.27	04-27-16
International Business Ma...	IBM	4.58	50.00	143.18	0.08	7,159.00	0.34	13.35	128.66	11.29	02-24-15
Pfizer Inc	PFE	3.22	130.00	48.48	2.62	6,302.40	0.30	12.42	32.13	50.89	03-24-20

Viatis Inc	VTRS	2.94	180.00	14.95	0.00	2,691.00	0.13	4.45	16.07	-6.94	11-17-20
Cash	CASH\$	---	2,171.27	1.00	0.00	2,171.27	0.10	---	1.00	0.00	08-25-09
Organon & Co Ordinary S...	OGN	3.27	11.00	34.21	2.12	376.31	0.02	5.22	35.84	-4.56	06-06-21
Top Analisti		2.98			0.44	2,126,798.99	100.00	18.43		102.60	