

Portfolio Name
Top AnalystiDate
09-06-21 at 4:43 AMCurrent Value
2,127,107.03

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	-0.44	99,349.12	4.67	---	59.86	298.96	08-21-09
Microsoft Corp	MSFT	0.74	312.00	301.14	0.00	93,955.68	4.42	---	24.77	1,115.85	03-18-05
Walmart Inc	WMT	1.47	592.00	149.25	0.46	88,356.00	4.15	24.81	59.26	151.84	03-21-07
Procter & Gamble Co	PG	2.42	524.00	144.05	0.07	75,482.20	3.55	24.15	62.10	131.98	09-10-08
PepsiCo Inc	PEP	2.74	464.00	157.09	0.09	72,889.76	3.43	23.42	62.19	152.59	05-20-08
Brookfield Infrastructure ...	BIP	3.56	1,188.00	57.36	0.67	68,143.68	3.20	---	13.57	322.85	09-21-10
Medtronic PLC	MDT	1.87	500.00	134.63	-0.07	67,315.00	3.16	---	38.98	245.39	09-21-10
Abbott Laboratories	ABT	1.40	494.00	128.94	0.35	63,696.36	2.99	---	43.08	199.33	04-26-16
Target Corp	TGT	1.47	254.00	244.31	-0.61	62,054.74	2.92	19.19	55.36	341.35	03-07-17
Air Products & Chemicals ...	APD	2.24	230.00	268.28	-0.64	61,704.40	2.90	---	87.97	204.96	07-24-12
Caterpillar Inc	CAT	2.11	290.00	210.37	-0.67	61,007.30	2.87	---	72.01	192.13	11-10-15
AbbVie Inc	ABBV	4.66	510.00	111.62	-0.36	56,926.20	2.68	---	47.15	136.75	01-02-13
Coca-Cola Co	KO	2.96	1,000.00	56.73	-0.07	56,730.00	2.67	---	26.84	111.38	07-21-07
Johnson & Johnson	JNJ	2.42	310.00	175.04	0.06	54,262.40	2.55	---	65.34	167.88	03-21-07
Sysco Corp	SYU	2.43	625.00	77.35	-1.29	48,343.75	2.27	21.60	30.12	156.82	03-20-12
Emerson Electric Co	EMR	1.92	450.00	105.38	-0.30	47,421.00	2.23	---	49.68	112.13	01-17-12
AstraZeneca PLC ADR	AZN	2.38	734.00	58.83	-1.28	43,181.22	2.03	---	21.55	172.98	06-01-10
Altria Group Inc	MO	7.06	840.00	50.97	-0.14	42,814.80	2.01	---	26.57	91.85	09-15-08
Deere & Co	DE	1.08	104.00	389.34	1.14	40,491.36	1.90	---	81.55	377.45	10-11-11
Unilever PLC ADR	UL	3.66	730.00	55.15	0.53	40,259.50	1.89	17.95	28.53	93.33	06-19-07
Aflac Inc	AFL	2.37	720.00	55.71	-0.50	40,111.20	1.89	---	25.96	114.61	09-22-09
Kellogg Co	K	3.66	600.00	63.44	-0.03	38,064.00	1.79	---	54.98	15.39	03-19-19
CVS Health Corp	CVS	2.29	424.00	87.47	0.59	37,087.28	1.74	---	56.85	53.87	04-02-19
Cincinnati Financial Corp	CINF	2.08	285.00	121.08	-0.85	34,507.80	1.62	---	38.03	218.36	08-01-12
Chevron Corp	CVX	5.50	340.00	97.49	-0.23	33,146.60	1.56	---	81.19	20.08	10-06-09
Archer-Daniels Midland Co	ADM	2.46	550.00	60.20	-0.05	33,110.00	1.56	---	32.40	85.83	09-02-04
Realty Income Corp	O	3.91	440.00	72.30	-0.52	31,812.00	1.50	42.92	35.44	104.00	03-15-11
Compass Diversified Hold...	CODI	4.58	1,000.00	31.44	0.64	31,440.00	1.48	30.49	16.89	86.13	04-26-11
Omega Healthcare Invest...	OHI	7.92	850.00	33.82	-0.09	28,747.00	1.35	---	34.55	-2.10	05-19-15
Old Republic Internationa...	ORI	3.48	1,100.00	25.29	-1.37	27,819.00	1.31	---	16.48	53.50	02-25-14
Philip Morris International...	PM	4.52	260.00	106.10	0.44	27,586.00	1.30	16.05	81.00	30.99	03-11-14
Raytheon Technologies C...	RTX	2.44	300.00	83.65	-1.05	25,095.00	1.18	16.69	79.32	5.46	08-17-15
Cheniere Energy Partners...	CQP	6.34	600.00	41.93	-1.25	25,158.00	1.18	12.72	11.93	251.41	12-29-09
Lowe's Companies Inc	LOW	1.55	120.00	205.98	-0.08	24,717.60	1.16	---	101.98	101.98	10-10-17
National Grid PLC ADR	NGG	5.24	366.00	65.05	-0.72	23,808.30	1.12	16.23	47.38	37.30	06-01-10
Chubb Ltd	CB	1.74	130.00	183.46	0.24	23,849.80	1.12	---	95.70	91.71	02-04-14
Restaurant Brands Intern...	QSR	3.30	366.00	64.28	-0.63	23,526.48	1.11	---	56.73	13.31	03-27-18
Dover Corp	DOV	1.14	130.00	174.93	-0.60	22,740.90	1.07	---	54.71	219.77	11-30-10
Ingredion Inc	INGR	2.91	240.00	88.12	-0.05	21,148.80	0.99	---	80.73	9.15	12-08-20
AT&T Inc	T	7.55	740.00	27.56	-0.29	20,394.40	0.96	---	33.73	-18.28	06-24-14
Becton, Dickinson and Co	BDX	1.29	78.00	257.83	1.06	20,110.74	0.95	---	85.48	201.63	08-21-12
Enbridge Inc	ENB	6.61	500.00	40.03	0.53	20,015.00	0.94	---	33.93	17.98	06-19-18
Leggett & Platt Inc	LEG	3.52	368.00	47.67	-1.95	17,542.56	0.82	---	23.80	100.29	08-28-12
Novartis AG ADR	NVS	3.50	184.00	91.40	-0.81	16,817.60	0.79	13.39	73.43	24.47	09-13-16
National Retail Properties...	NNN	4.47	327.00	47.47	-0.34	15,522.69	0.73	---	23.00	106.37	05-04-10
PPL Corp	PPL	5.52	500.00	30.09	-1.08	15,045.00	0.71	18.02	29.00	3.75	05-03-11
Hyster-Yale Materials Han...	HY	2.18	240.00	59.16	-1.30	14,198.40	0.67	---	41.56	42.34	10-01-12
Walgreens Boots Alliance ...	WBA	3.72	250.00	51.29	-0.95	12,822.50	0.60	10.28	50.74	1.08	04-30-19
Starbucks Corp	SBUX	1.54	108.00	117.19	-0.15	12,656.52	0.60	31.55	55.75	110.19	09-05-17
British American Tobacco ...	BTI	7.90	330.00	37.76	0.03	12,460.80	0.59	---	36.25	4.16	09-01-20
Merck & Co Inc	MRK	3.37	160.00	77.26	0.18	12,361.60	0.58	---	73.46	5.17	03-16-21
Anheuser-Busch InBev S...	BUD	1.95	200.00	59.87	-0.88	11,974.00	0.56	17.30	74.51	-19.65	08-21-18
Unum Group	UNM	4.54	450.00	26.41	-0.38	11,884.50	0.56	4.88	18.97	39.20	05-19-20
Cardinal Health Inc	CAH	3.66	210.00	53.64	0.13	11,264.40	0.53	---	55.03	-2.52	06-14-16
Energy Transfer LP	ET	6.32	1,176.00	9.65	-0.21	11,348.40	0.53	6.65	6.78	42.36	12-11-20
Vodafone Group PLC ADR	VOD	6.27	600.00	16.97	-0.53	10,182.00	0.48	16.05	18.90	-10.19	03-20-19
Simon Property Group Inc	SPG	4.42	70.00	135.75	-0.49	9,502.50	0.45	24.21	157.33	-13.72	05-16-17
Sabra Health Care REIT Inc	SBRA	7.32	580.00	16.40	1.05	9,512.00	0.45	---	18.14	-9.58	07-26-16
Lockheed Martin Corp	LMT	2.92	26.00	356.00	-0.57	9,256.00	0.44	---	341.52	4.24	01-26-21
Colgate-Palmolive Co	CL	2.31	120.00	77.91	-0.78	9,349.20	0.44	---	67.61	15.24	02-27-18
Brookfield Infrastructure ...	BIPC	3.18	132.00	64.19	0.49	8,473.08	0.40	---	34.20	87.69	04-01-20
Macerich Co	MAC	3.47	474.00	17.27	-0.75	8,185.98	0.38	---	17.43	-0.94	11-12-19
Apollo Investment Corp	AINV	8.93	520.00	13.88	0.51	7,217.60	0.34	---	16.52	-15.97	04-27-16
International Business Ma...	IBM	4.70	50.00	139.58	-0.31	6,979.00	0.33	---	128.66	8.49	02-24-15
Pfizer Inc	PFE	3.33	130.00	46.84	0.00	6,089.20	0.29	12.94	32.13	45.78	03-24-20

ABM Industries Inc	ABM	1.56	60.00	48.86	-0.02	2,931.60	0.14	---	49.26	-0.80	08-31-21
Viatis Inc	VTRS	2.96	180.00	14.89	-1.59	2,680.20	0.13	---	16.07	-7.32	11-17-20
Cash	CASH\$	---	2,077.62	1.00	0.00	2,077.62	0.10	---	1.00	0.00	08-25-09
Organon & Co Ordinary S...	OGN	3.15	11.00	35.61	0.00	391.71	0.02	5.44	35.84	-0.65	06-06-21
Top Analysti		2.99			-0.20	2,127,107.03	100.00	18.59		102.08	