

Portfolio Name
Top AnalystiDate
09-20-21 at 5:22 AMCurrent Value
2,068,639.50

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	242.49	-0.30	100,875.84	4.88	24.88	59.86	305.09	08-21-09
Microsoft Corp	MSFT	0.83	312.00	299.87	-1.75	93,559.44	4.52	33.56	24.77	1,110.72	03-18-05
Walmart Inc	WMT	1.52	592.00	144.73	-0.21	85,680.16	4.14	24.04	59.26	144.21	03-21-07
Procter & Gamble Co	PG	2.41	524.00	144.34	0.16	75,634.16	3.66	24.21	62.10	132.45	09-10-08
PepsiCo Inc	PEP	2.79	464.00	154.13	-0.92	71,516.32	3.46	22.99	62.19	147.83	05-20-08
Brookfield Infrastructure ...	BIP	3.69	1,188.00	55.23	-1.11	65,613.24	3.17	---	13.57	307.15	09-21-10
Medtronic PLC	MDT	1.94	500.00	129.70	-0.93	64,850.00	3.13	22.68	38.98	232.74	09-21-10
Abbott Laboratories	ABT	1.42	494.00	126.79	-0.51	62,634.26	3.03	26.95	43.08	194.34	04-26-16
Target Corp	TGT	1.46	254.00	246.67	-0.11	62,654.18	3.03	19.38	55.36	345.61	03-07-17
Air Products & Chemicals ...	APD	2.29	230.00	261.83	-1.72	60,220.90	2.91	24.94	87.97	197.62	07-24-12
Caterpillar Inc	CAT	2.22	290.00	199.75	-1.89	57,927.50	2.80	16.16	72.01	177.39	11-10-15
AbbVie Inc	ABBV	4.83	510.00	107.73	-0.32	54,942.30	2.66	7.78	47.15	128.50	01-02-13
Coca-Cola Co	KO	3.09	1,000.00	54.44	-1.64	54,440.00	2.63	22.22	26.84	102.84	07-21-07
Johnson & Johnson	JNJ	2.57	310.00	164.75	-0.28	51,072.50	2.47	15.75	65.34	152.13	03-21-07
Sysco Corp	SYI	2.47	625.00	76.09	-0.87	47,556.25	2.30	21.23	30.12	152.64	03-20-12
Emerson Electric Co	EMR	2.09	450.00	96.46	-2.35	43,407.00	2.10	21.69	49.68	94.17	01-17-12
Altria Group Inc	MO	7.41	840.00	48.61	-0.37	40,832.40	1.97	10.19	26.57	82.97	09-15-08
AstraZeneca PLC ADR	AZN	2.52	734.00	55.56	-1.84	40,781.04	1.97	16.50	21.55	157.81	06-01-10
Unilever PLC ADR	UL	3.74	730.00	53.95	-1.08	39,383.50	1.90	17.73	28.53	89.13	06-19-07
Aflac Inc	AFL	2.44	720.00	53.99	-1.04	38,872.80	1.88	10.35	25.96	107.99	09-22-09
Kellogg Co	K	3.65	600.00	63.56	0.03	38,136.00	1.84	15.36	54.98	15.61	03-19-19
Deere & Co	DE	1.20	104.00	349.09	-1.76	36,305.36	1.76	15.90	81.55	328.09	10-11-11
CVS Health Corp	CVS	2.34	424.00	85.51	0.19	36,256.24	1.75	10.56	56.85	50.42	04-02-19
Archer-Daniels Midland Co	ADM	2.37	550.00	62.39	-0.97	34,314.50	1.66	14.01	32.40	92.59	09-02-04
Cincinnati Financial Corp	CINF	2.16	285.00	116.45	-1.22	33,188.25	1.60	23.31	38.03	206.18	08-01-12
Chevron Corp	CVX	5.54	340.00	96.76	-0.58	32,898.40	1.59	14.39	81.19	19.18	10-06-09
Realty Income Corp	O	4.18	440.00	67.68	-1.04	29,779.20	1.44	40.16	35.44	90.97	03-15-11
Compass Diversified Hold...	CODI	4.88	1,000.00	29.53	-1.57	29,530.00	1.43	25.25	16.89	74.82	04-26-11
Omega Healthcare Invest...	OHI	8.41	850.00	31.87	-1.82	27,089.50	1.31	---	34.55	-7.75	05-19-15
Philip Morris International...	PM	4.91	260.00	101.86	-0.94	26,483.60	1.28	15.38	81.00	25.75	03-11-14
Old Republic Internationa...	ORI	3.83	1,100.00	22.99	-1.25	25,289.00	1.22	---	16.48	39.54	02-25-14
Raytheon Technologies C...	RTX	2.45	300.00	83.39	-0.75	25,017.00	1.21	16.64	79.32	5.14	08-17-15
Lowe's Companies Inc	LOW	1.53	120.00	209.03	0.26	25,083.60	1.21	19.76	101.98	104.97	10-10-17
National Grid PLC ADR	NGG	5.16	366.00	66.02	-1.00	24,163.32	1.17	16.39	47.38	39.35	06-01-10
Chubb Ltd	CB	1.77	130.00	180.55	-0.33	23,471.50	1.13	13.35	95.70	88.67	02-04-14
Cheniere Energy Partners...	CQP	6.80	600.00	39.13	-4.35	23,478.00	1.13	11.88	11.93	227.94	12-29-09
Restaurant Brands Intern...	QSR	3.37	366.00	62.92	-0.27	23,028.72	1.11	15.63	56.73	10.91	03-27-18
Dover Corp	DOV	1.23	130.00	162.64	-0.98	21,143.20	1.02	20.12	54.71	197.30	11-30-10
Ingredion Inc	INGR	2.91	240.00	87.85	-1.41	21,084.00	1.02	12.22	80.73	8.82	12-08-20
Becton, Dickinson and Co	BDX	1.27	78.00	261.95	-0.27	20,432.10	0.99	20.24	85.48	206.45	08-21-12
AT&T Inc	T	7.56	740.00	27.53	-0.25	20,372.20	0.98	8.47	33.73	-18.37	06-24-14
Enbridge Inc	ENB	6.68	500.00	39.65	-1.02	19,825.00	0.96	16.50	33.93	16.86	06-19-18
Leggett & Platt Inc	LEG	3.64	368.00	46.16	-0.94	16,986.88	0.82	---	23.80	93.94	08-28-12
Novartis AG ADR	NVS	3.83	184.00	83.48	-1.07	15,360.32	0.74	12.27	73.43	13.68	09-13-16
National Retail Properties...	NNN	4.74	327.00	44.70	-1.28	14,616.90	0.71	---	23.00	94.33	05-04-10
PPL Corp	PPL	5.79	500.00	28.68	-1.44	14,340.00	0.69	17.18	29.00	-1.12	05-03-11
Hyster-Yale Materials Han...	HY	2.35	240.00	54.94	1.29	13,185.60	0.64	---	41.56	32.19	10-01-12
Merck & Co Inc	MRK	3.63	180.00	71.68	-0.40	12,902.40	0.62	10.65	73.44	-2.40	03-16-21
Walgreens Boots Alliance ...	WBA	3.85	250.00	49.62	-0.64	12,405.00	0.60	9.94	50.74	-2.21	04-30-19
British American Tobacco ...	BTI	8.13	330.00	36.70	-0.86	12,111.00	0.59	7.81	36.25	1.23	09-01-20
Starbucks Corp	SBUX	1.59	108.00	113.41	-1.10	12,248.28	0.59	30.58	55.75	103.41	09-05-17
Anheuser-Busch InBev S...	BUD	2.01	200.00	57.96	0.99	11,592.00	0.56	16.75	74.51	-22.21	08-21-18
Cardinal Health Inc	CAH	3.73	210.00	52.57	-0.30	11,039.70	0.53	9.09	55.03	-4.47	06-14-16
Unum Group	UNM	4.94	450.00	24.27	-6.04	10,921.50	0.53	4.48	18.97	27.92	05-19-20
Energy Transfer LP	ET	6.70	1,176.00	9.10	-0.44	10,701.60	0.52	6.28	6.78	34.25	12-11-20
Vodafone Group PLC ADR	VOD	6.67	600.00	15.97	-1.60	9,582.00	0.46	14.64	18.90	-15.49	03-20-19
Simon Property Group Inc	SPG	4.57	70.00	131.27	-1.06	9,188.90	0.44	23.42	157.33	-16.56	05-16-17
Colgate-Palmolive Co	CL	2.36	120.00	76.23	-0.31	9,147.60	0.44	21.83	67.61	12.75	02-27-18
Sabra Health Care REIT Inc	SBRA	7.60	580.00	15.79	-0.50	9,158.20	0.44	---	18.14	-12.94	07-26-16
Lockheed Martin Corp	LMT	3.05	26.00	340.98	-0.15	8,865.48	0.43	12.24	341.52	-0.16	01-26-21
Macerich Co	MAC	3.45	474.00	17.37	-2.09	8,233.38	0.40	-74.07	17.43	-0.36	11-12-19
Brookfield Infrastructure ...	BIPC	3.44	132.00	59.29	-2.18	7,826.28	0.38	---	34.20	73.36	04-01-20
Apollo Investment Corp	AINV	9.24	520.00	13.42	-1.25	6,978.40	0.34	9.29	16.52	-18.76	04-27-16
International Business Ma...	IBM	4.85	50.00	135.23	-0.88	6,761.50	0.33	11.11	128.66	5.11	02-24-15
Pfizer Inc	PFE	3.55	130.00	43.89	-1.30	5,705.70	0.28	12.12	32.13	36.60	03-24-20

Cash	CASH\$	---	4,811.00	1.00	0.00	4,811.00	0.23	---	1.00	0.00	08-25-09
ABM Industries Inc	ABM	1.69	60.00	45.08	-1.81	2,704.80	0.13	---	49.26	-8.48	08-31-21
Viatrix Inc	VTRS	3.24	180.00	13.57	-0.88	2,442.60	0.12	3.65	16.07	-15.53	11-17-20
Top Analysti		3.09			-0.93	2,068,639.50	99.98	16.73		95.81	