

Portfolio Name
Top AnalystiDate
10-17-21 at 10:44 AMCurrent Value
2,094,226.74

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	2.28	416.00	242.25	-0.94	100,776.00	4.81	24.88	59.86	304.69	08-21-09
Microsoft Corp	MSFT	0.82	312.00	304.21	0.48	94,913.52	4.53	34.01	24.77	1,128.24	03-18-05
Walmart Inc	WMT	1.57	592.00	140.55	0.49	83,205.60	3.97	21.19	59.26	137.16	03-21-07
Procter & Gamble Co	PG	2.41	524.00	144.42	0.26	75,676.08	3.61	24.21	62.10	132.58	09-10-08
PepsiCo Inc	PEP	2.71	464.00	158.81	-0.28	73,687.84	3.52	23.75	62.19	155.36	05-20-08
Brookfield Infrastructure ...	BIP	3.55	1,188.00	57.46	0.70	68,262.48	3.26	---	13.57	323.59	09-21-10
Air Products & Chemicals ...	APD	2.05	230.00	292.70	1.64	67,321.00	3.21	27.86	87.97	232.71	07-24-12
Medtronic PLC	MDT	1.97	500.00	127.75	2.36	63,875.00	3.05	22.32	38.98	227.74	09-21-10
Target Corp	TGT	1.47	254.00	245.71	1.50	62,410.34	2.98	19.19	55.36	343.88	03-07-17
Abbott Laboratories	ABT	1.53	494.00	117.49	-0.07	58,040.06	2.77	24.94	43.08	172.75	04-26-16
Caterpillar Inc	CAT	2.23	290.00	199.02	2.41	57,715.80	2.76	16.00	72.01	176.37	11-10-15
AbbVie Inc	ABBV	4.76	510.00	109.33	0.39	55,758.30	2.66	7.89	47.15	131.89	01-02-13
Coca-Cola Co	KO	3.08	1,000.00	54.48	-0.24	54,480.00	2.60	22.37	26.84	102.99	07-21-07
Sysco Corp	SY	2.29	625.00	82.22	-0.01	51,387.50	2.45	22.94	30.12	172.99	03-20-12
Johnson & Johnson	JNJ	2.63	310.00	161.30	0.74	50,003.00	2.39	15.43	65.34	146.85	03-21-07
AstraZeneca PLC ADR	AZN	2.32	734.00	60.22	0.92	44,201.48	2.11	17.27	21.55	179.43	06-01-10
Emerson Electric Co	EMR	2.11	450.00	95.73	1.03	43,078.50	2.06	21.41	49.68	92.70	01-17-12
Altria Group Inc	MO	7.39	840.00	48.70	0.06	40,908.00	1.95	10.07	26.57	83.30	09-15-08
Aflac Inc	AFL	2.38	720.00	55.55	0.36	39,996.00	1.91	10.76	25.96	114.00	09-22-09
Unilever PLC ADR	UL	3.81	730.00	52.96	-0.34	38,660.80	1.85	17.45	28.53	85.66	06-19-07
Chevron Corp	CVX	4.89	340.00	109.61	0.74	37,267.40	1.78	14.56	81.19	35.01	10-06-09
Kellogg Co	K	3.75	600.00	61.79	-0.60	37,074.00	1.77	14.95	54.98	12.39	03-19-19
CVS Health Corp	CVS	2.33	424.00	85.84	1.51	36,396.16	1.74	10.59	56.85	51.00	04-02-19
Archer-Daniels Midland Co	ADM	2.31	550.00	63.95	-0.34	35,172.50	1.68	14.35	32.40	97.41	09-02-04
Deere & Co	DE	1.26	104.00	332.76	0.91	34,607.04	1.65	15.15	81.55	308.07	10-11-11
Cincinnati Financial Corp	CINF	2.12	285.00	118.94	0.35	33,897.90	1.62	23.81	38.03	212.73	08-01-12
Realty Income Corp	O	4.07	440.00	69.66	0.06	30,650.40	1.46	41.15	35.44	96.55	03-15-11

Compass Diversified Hold...	CODI	4.78	1,000.00	30.10	-1.18	30,100.00	1.44	25.71	16.89	78.20	04-26-11
Raytheon Technologies C...	RTX	2.24	300.00	90.92	1.96	27,276.00	1.30	18.15	79.32	14.63	08-17-15
Old Republic Internationa...	ORI	3.57	1,100.00	24.64	1.23	27,104.00	1.29	---	16.48	49.55	02-25-14
Omega Healthcare Invest...	OHI	8.57	850.00	31.27	1.86	26,579.50	1.27	---	34.55	-9.48	05-19-15
Lowe's Companies Inc	LOW	1.46	120.00	219.16	1.25	26,299.20	1.26	18.66	101.98	114.91	10-10-17
Cheniere Energy Partners...	CQP	6.10	600.00	43.60	0.05	26,160.00	1.25	12.90	11.93	265.40	12-29-09
Philip Morris International...	PM	5.08	260.00	98.37	-0.49	25,576.20	1.22	14.73	81.00	21.45	03-11-14
Chubb Ltd	CB	1.76	130.00	181.31	-1.44	23,570.30	1.13	13.37	95.70	89.46	02-04-14
Ingredion Inc	INGR	2.68	240.00	96.88	0.47	23,251.20	1.11	13.39	80.73	20.00	12-08-20
National Grid PLC ADR	NGG	5.53	366.00	61.61	-0.08	22,549.26	1.08	15.48	47.38	30.04	06-01-10
Restaurant Brands Intern...	QSR	3.45	366.00	61.37	-0.57	22,461.42	1.07	15.38	56.73	8.18	03-27-18
Enbridge Inc	ENB	6.22	500.00	42.56	0.07	21,280.00	1.02	17.36	33.93	25.44	06-19-18
Dover Corp	DOV	1.21	130.00	165.11	1.60	21,464.30	1.02	20.49	54.71	201.82	11-30-10
AT&T Inc	T	8.09	740.00	25.70	0.31	19,018.00	0.91	7.97	33.73	-23.80	06-24-14
Becton, Dickinson and Co	BDX	1.38	78.00	241.16	-0.63	18,810.48	0.90	18.62	85.48	182.13	08-21-12
Leggett & Platt Inc	LEG	3.67	368.00	45.72	-0.22	16,824.96	0.80	---	23.80	92.09	08-28-12
Novartis AG ADR	NVS	3.84	184.00	83.33	0.88	15,332.72	0.73	12.27	73.43	13.48	09-13-16
National Retail Properties...	NNN	4.61	327.00	45.97	0.13	15,032.19	0.72	---	23.00	99.85	05-04-10
PPL Corp	PPL	5.75	500.00	28.85	0.49	14,425.00	0.69	17.48	29.00	-0.53	05-03-11
Merck & Co Inc	MRK	3.32	180.00	78.33	0.00	14,099.40	0.67	11.64	73.44	6.66	03-16-21
Unum Group	UNM	4.37	450.00	27.48	-0.11	12,366.00	0.59	5.09	18.97	44.84	05-19-20
Walgreens Boots Alliance ...	WBA	3.90	250.00	48.92	-3.64	12,230.00	0.58	9.96	50.74	-3.59	04-30-19
Starbucks Corp	SBUX	1.76	108.00	111.45	-0.38	12,036.60	0.57	30.03	55.75	99.89	09-05-17
British American Tobacco ...	BTI	8.27	330.00	36.10	0.11	11,913.00	0.57	7.78	36.25	-0.42	09-01-20
Energy Transfer LP	ET	6.11	1,176.00	9.99	0.50	11,748.24	0.56	6.89	6.78	47.38	12-11-20
Hyster-Yale Materials Han...	HY	2.68	240.00	48.21	0.48	11,570.40	0.55	---	41.56	15.99	10-01-12
Anheuser-Busch InBev S...	BUD	2.11	200.00	55.29	-1.88	11,058.00	0.53	16.26	74.51	-25.79	08-21-18
Lockheed Martin Corp	LMT	3.06	30.00	365.62	0.98	10,968.60	0.52	13.12	343.92	6.31	01-26-21
Cardinal Health Inc	CAH	4.04	210.00	48.54	-0.19	10,193.40	0.49	8.40	55.03	-11.79	06-14-16
Simon Property Group Inc	SPG	4.28	70.00	140.22	0.64	9,815.40	0.47	25.00	157.33	-10.88	05-16-17
Vodafone Group PLC ADR	VOD	6.95	600.00	15.32	-0.33	9,192.00	0.44	14.04	18.90	-18.93	03-20-19
Colgate-Palmolive Co	CL	2.36	120.00	76.25	-0.46	9,150.00	0.44	22.17	67.61	12.78	02-27-18
Sabra Health Care REIT Inc	SBRA	7.89	580.00	15.21	1.40	8,821.80	0.42	---	18.14	-16.14	07-26-16

Macerich Co	MAC	3.39	474.00	17.70	-0.28	8,389.80	0.40	-322.58	17.43	1.53	11-12-19
Brookfield Infrastructure ...	BIPC	3.41	132.00	59.89	0.13	7,905.48	0.38	---	34.20	75.12	04-01-20
International Business Ma...	IBM	4.54	50.00	144.61	0.85	7,230.50	0.35	11.88	128.66	12.40	02-24-15
Apollo Investment Corp	AINV	9.26	520.00	13.39	-0.07	6,962.80	0.33	9.27	16.52	-18.94	04-27-16
Pfizer Inc	PFE	3.76	130.00	41.49	-0.43	5,393.70	0.26	10.62	32.13	29.13	03-24-20
Viartis Inc	VTRS	3.27	350.00	13.46	-0.15	4,711.00	0.22	3.58	15.00	-10.29	11-17-20
Cash	CASH\$	---	3,224.79	1.00	0.00	3,224.79	0.15	---	1.00	0.00	08-25-09
ABM Industries Inc	ABM	1.68	60.00	45.14	-1.87	2,708.40	0.13	---	49.26	-8.36	08-31-21
Top Analysti		3.06			0.40	2,094,226.74	99.98	16.68		97.82	