

Portfolio Name
Top AnalystiDate
10-31-21 at 4:48 AMCurrent Value
2,123,883.35

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
Microsoft Corp	MSFT	0.75	312.00	331.62	2.24	103,465.44	4.87	36.50	24.77	1,238.91	03-18-05
McDonald's Corp	MCD	2.25	416.00	245.55	0.02	102,148.80	4.81	24.33	59.86	310.20	08-21-09
Walmart Inc	WMT	1.47	592.00	149.42	0.65	88,456.64	4.16	22.52	59.26	152.12	03-21-07
Procter & Gamble Co	PG	2.43	524.00	142.99	0.22	74,926.76	3.53	24.15	62.10	130.28	09-10-08
PepsiCo Inc	PEP	2.66	464.00	161.60	-0.01	74,982.40	3.53	24.15	62.19	159.85	05-20-08
Brookfield Infrastructure ...	BIP	3.47	1,188.00	58.83	-1.87	69,890.04	3.29	---	13.57	333.69	09-21-10
Air Products & Chemicals ...	APD	2.00	230.00	299.81	-0.54	68,956.30	3.25	27.86	87.97	240.80	07-24-12
Target Corp	TGT	1.39	254.00	259.62	0.54	65,943.48	3.10	20.28	55.36	369.00	03-07-17
Abbott Laboratories	ABT	1.40	494.00	128.89	0.92	63,671.66	3.00	27.17	43.08	199.22	04-26-16
Medtronic PLC	MDT	2.10	500.00	119.86	-1.16	59,930.00	2.82	20.92	38.98	207.50	09-21-10
Caterpillar Inc	CAT	2.18	290.00	204.01	-0.04	59,162.90	2.79	16.39	72.01	183.30	11-10-15
AbbVie Inc	ABBV	4.53	510.00	114.67	4.56	58,481.70	2.75	8.27	47.15	143.22	01-02-13
Coca-Cola Co	KO	2.98	1,000.00	56.37	0.59	56,370.00	2.65	23.09	26.84	110.04	07-21-07
Johnson & Johnson	JNJ	2.60	310.00	162.88	0.02	50,492.80	2.38	15.63	65.34	149.27	03-21-07
Sysco Corp	SY	2.44	625.00	76.90	0.34	48,062.50	2.26	21.46	30.12	155.33	03-20-12
AstraZeneca PLC ADR	AZN	2.24	734.00	62.38	0.31	45,786.92	2.16	17.86	21.55	189.45	06-01-10
Emerson Electric Co	EMR	2.08	450.00	97.01	-0.51	43,654.50	2.06	21.69	49.68	95.28	01-17-12
Unilever PLC ADR	UL	3.79	730.00	53.58	-0.56	39,113.40	1.84	17.54	28.53	87.83	06-19-07
Chevron Corp	CVX	4.68	340.00	114.49	1.21	38,926.60	1.83	15.08	81.19	41.02	10-06-09
Aflac Inc	AFL	2.46	720.00	53.67	-3.05	38,642.40	1.82	10.40	25.96	106.75	09-22-09
CVS Health Corp	CVS	2.24	424.00	89.28	0.74	37,854.72	1.78	11.03	56.85	57.06	04-02-19
Altria Group Inc	MO	8.16	840.00	44.11	-1.05	37,052.40	1.74	9.12	26.57	66.03	09-15-08
Kellogg Co	K	3.78	600.00	61.30	-0.63	36,780.00	1.73	14.81	54.98	11.50	03-19-19
Deere & Co	DE	1.23	104.00	342.31	-2.11	35,600.24	1.68	15.58	81.55	319.78	10-11-11
Archer-Daniels Midland Co	ADM	2.30	550.00	64.24	-0.93	35,332.00	1.66	13.74	32.40	98.30	09-02-04
Cincinnati Financial Corp	CINF	2.08	285.00	121.44	-3.76	34,610.40	1.63	24.27	38.03	219.31	08-01-12
Realty Income Corp	O	3.96	440.00	71.43	-2.35	31,429.20	1.48	42.19	35.44	101.55	03-15-11
Compass Diversified Hold...	CODI	4.82	1,000.00	29.85	1.26	29,850.00	1.41	25.51	16.89	76.72	04-26-11
Old Republic Internationa...	ORI	3.41	1,100.00	25.83	-0.81	28,413.00	1.34	---	16.48	56.78	02-25-14
Lowe's Companies Inc	LOW	1.37	120.00	233.82	0.89	28,058.40	1.32	19.88	101.98	129.28	10-10-17
Raytheon Technologies C...	RTX	2.30	300.00	88.86	-0.37	26,658.00	1.26	17.73	79.32	12.03	08-17-15
Omega Healthcare Invest...	OHI	9.13	900.00	29.36	-3.61	26,424.00	1.24	---	34.30	-14.40	05-19-15
Cheniere Energy Partners...	CQP	6.04	600.00	44.05	0.02	26,430.00	1.24	13.04	11.93	269.18	12-29-09
Chubb Ltd	CB	1.64	130.00	195.38	-0.36	25,399.40	1.20	13.85	95.70	104.16	02-04-14
Philip Morris International...	PM	5.29	260.00	94.54	-1.49	24,580.40	1.16	14.39	81.00	16.72	03-11-14
National Grid PLC ADR	NGG	5.32	366.00	64.08	-1.63	23,453.28	1.10	15.90	47.38	35.25	06-01-10
Ingredion Inc	INGR	2.73	240.00	95.23	0.17	22,855.20	1.08	13.16	80.73	17.96	12-08-20
Dover Corp	DOV	1.18	130.00	169.08	0.01	21,980.40	1.03	20.45	54.71	209.07	11-30-10
Enbridge Inc	ENB	6.32	500.00	41.86	-0.99	20,930.00	0.99	17.01	33.93	23.38	06-19-18
Restaurant Brands Intern...	QSR	3.74	366.00	56.64	-0.32	20,730.24	0.98	14.86	56.73	-0.16	03-27-18
Becton, Dickinson and Co	BDX	1.39	78.00	239.59	0.39	18,688.02	0.88	18.48	85.48	180.29	08-21-12
AT&T Inc	T	8.23	740.00	25.26	-1.14	18,692.40	0.88	7.77	33.73	-25.10	06-24-14
Leggett & Platt Inc	LEG	3.59	368.00	46.85	-2.29	17,240.80	0.81	---	23.80	96.84	08-28-12
Merck & Co Inc	MRK	2.95	180.00	88.05	1.73	15,849.00	0.75	13.09	73.44	19.89	03-16-21
Novartis AG ADR	NVS	3.87	184.00	82.76	-0.66	15,227.84	0.72	12.45	73.43	12.70	09-13-16
National Retail Properties...	NNN	4.67	327.00	45.36	-1.71	14,832.72	0.70	---	23.00	97.20	05-04-10
PPL Corp	PPL	5.76	500.00	28.80	-0.93	14,400.00	0.68	17.45	29.00	-0.70	05-03-11
Anheuser-Busch InBev S...	BUD	1.91	200.00	61.22	-2.10	12,244.00	0.58	18.76	74.51	-17.83	08-21-18
Walgreens Boots Alliance ...	WBA	4.06	250.00	47.02	-0.17	11,755.00	0.55	9.59	50.74	-7.34	04-30-19
Hyster-Yale Materials Han...	HY	2.69	240.00	48.04	-1.74	11,529.60	0.54	---	41.56	15.58	10-01-12
British American Tobacco ...	BTI	8.55	330.00	34.92	-2.32	11,523.60	0.54	7.49	36.25	-3.68	09-01-20
Unum Group	UNM	4.71	450.00	25.47	-5.00	11,461.50	0.54	4.72	18.97	34.24	05-19-20
Starbucks Corp	SBUX	1.85	108.00	106.07	-6.30	11,455.56	0.54	28.65	55.75	90.24	09-05-17
Energy Transfer LP	ET	6.41	1,176.00	9.51	-1.76	11,183.76	0.53	6.30	6.78	40.30	12-11-20
Simon Property Group Inc	SPG	4.09	70.00	146.58	-0.37	10,260.60	0.48	25.25	157.33	-6.83	05-16-17
Cardinal Health Inc	CAH	4.11	210.00	47.81	0.19	10,040.10	0.47	8.27	55.03	-13.12	06-14-16
Lockheed Martin Corp	LMT	3.37	30.00	332.32	0.28	9,969.60	0.47	12.21	343.92	-3.37	01-26-21
Colgate-Palmolive Co	CL	2.36	120.00	76.19	-0.90	9,142.80	0.43	22.17	67.61	12.70	02-27-18
Vodafone Group PLC ADR	VOD	7.12	600.00	14.95	-1.84	8,970.00	0.42	13.66	18.90	-20.88	03-20-19
Macerich Co	MAC	3.32	474.00	18.09	-0.11	8,574.66	0.40	-333.33	17.43	3.77	11-12-19
Sabra Health Care REIT Inc	SBRA	8.48	580.00	14.15	-5.03	8,207.00	0.39	---	18.14	-21.98	07-26-16
Brookfield Infrastructure ...	BIPC	3.36	132.00	60.64	-2.82	8,004.48	0.38	---	34.20	77.31	04-01-20
Apollo Investment Corp	AINV	9.23	520.00	13.43	-0.30	6,983.60	0.33	9.29	16.52	-18.70	04-27-16
International Business Ma...	IBM	5.24	50.00	125.10	-0.59	6,255.00	0.29	10.79	128.66	-2.77	02-24-15
Pfizer Inc	PFE	3.57	130.00	43.74	1.30	5,686.20	0.27	11.19	32.13	36.14	03-24-20

Viatis Inc	VTRS	3.30	350.00	13.35	0.15	4,672.50	0.22	3.55	15.00	-11.02	11-17-20
Cash	CASH\$	---	2,905.89	1.00	0.00	2,905.89	0.14	---	1.00	0.00	08-25-09
ABM Industries Inc	ABM	1.73	60.00	44.01	0.46	2,640.60	0.12	---	49.26	-10.65	08-31-21
Top Analisti		3.03			-0.27	2,123,883.35	100.00	16.86		100.40	