

Portfolio Name
Top AnalystiDate
11-13-21 at 10:02 AMCurrent Value
2,146,779.78

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	0.74	312.00	336.72	1.29	105,056.64	4.89	36.90	24.77	1,259.50	03-18-05
McDonald's Corp	MCD	2.20	416.00	250.67	0.20	104,278.72	4.86	24.81	59.86	318.75	08-21-09
Walmart Inc	WMT	1.49	592.00	147.76	-0.50	87,473.92	4.07	22.27	59.26	149.32	03-21-07
Procter & Gamble Co	PG	2.37	524.00	146.56	0.11	76,797.44	3.58	24.75	62.10	136.02	09-10-08
PepsiCo Inc	PEP	2.64	464.00	162.65	-0.02	75,469.60	3.52	24.33	62.19	161.53	05-20-08
Air Products & Chemicals ...	APD	1.94	230.00	310.00	-0.17	71,300.00	3.32	29.85	87.97	252.38	07-24-12
Brookfield Infrastructure ...	BIP	3.47	1,188.00	58.79	-0.12	69,842.52	3.25	49.75	13.57	333.39	09-21-10
Target Corp	TGT	1.38	254.00	260.02	1.57	66,045.08	3.08	20.28	55.36	369.73	03-07-17
Abbott Laboratories	ABT	1.40	494.00	128.45	0.94	63,454.30	2.96	27.10	43.08	198.19	04-26-16
Caterpillar Inc	CAT	2.12	290.00	209.27	0.36	60,688.30	2.83	16.86	72.01	190.61	11-10-15
AbbVie Inc	ABBV	4.82	520.00	116.97	0.29	60,824.40	2.83	8.44	48.48	141.30	01-02-13
Medtronic PLC	MDT	2.11	500.00	119.31	-0.23	59,655.00	2.78	20.83	38.98	206.09	09-21-10
Coca-Cola Co	KO	2.97	1,000.00	56.61	-0.23	56,610.00	2.64	23.04	26.84	110.93	07-21-07
Johnson & Johnson	JNJ	2.57	310.00	165.01	1.20	51,153.10	2.38	15.82	65.34	152.53	03-21-07
Sysco Corp	SYI	2.47	625.00	76.21	-1.75	47,631.25	2.22	21.37	30.12	153.03	03-20-12
Emerson Electric Co	EMR	2.11	450.00	97.42	0.13	43,839.00	2.04	19.88	49.68	96.10	01-17-12
AstraZeneca PLC ADR	AZN	2.38	734.00	58.80	-6.55	43,159.20	2.01	16.84	21.55	172.84	06-01-10
Aflac Inc	AFL	2.32	720.00	57.01	1.21	41,047.20	1.91	10.81	25.96	119.62	09-22-09
CVS Health Corp	CVS	2.13	424.00	94.02	-0.20	39,864.48	1.86	11.42	56.85	65.39	04-02-19
Chevron Corp	CVX	4.69	340.00	114.23	0.06	38,838.20	1.81	12.53	81.19	40.70	10-06-09
Unilever PLC ADR	UL	3.87	730.00	52.46	0.00	38,295.80	1.78	17.45	28.53	83.90	06-19-07
Kellogg Co	K	3.67	600.00	63.22	-0.06	37,932.00	1.77	15.24	54.98	14.99	03-19-19
Altria Group Inc	MO	8.01	840.00	44.92	0.04	37,732.80	1.76	9.29	26.57	69.08	09-15-08
Deere & Co	DE	1.17	104.00	358.86	0.80	37,321.44	1.74	16.34	81.55	340.07	10-11-11
Archer-Daniels Midland Co	ADM	2.24	550.00	65.93	-0.32	36,261.50	1.69	14.10	32.40	103.52	09-02-04
Cincinnati Financial Corp	CINF	2.06	285.00	122.13	-0.53	34,807.05	1.62	23.70	38.03	221.12	08-01-12
Realty Income Corp	O	3.89	440.00	72.74	0.44	32,005.60	1.49	42.92	35.44	105.24	03-15-11
Compass Diversified Hold...	CODI	4.68	1,000.00	30.75	-0.49	30,750.00	1.43	28.09	16.89	82.05	04-26-11
Old Republic Internationa...	ORI	3.40	1,100.00	25.90	0.97	28,490.00	1.33	---	16.48	57.20	02-25-14
Lowe's Companies Inc	LOW	1.35	120.00	236.32	1.72	28,358.40	1.32	20.12	101.98	131.73	10-10-17
Raytheon Technologies C...	RTX	2.30	300.00	88.86	-0.21	26,658.00	1.24	17.42	79.32	12.03	08-17-15
Cheniere Energy Partners...	CQP	6.22	600.00	42.76	-0.40	25,656.00	1.20	12.53	11.93	258.36	12-29-09
Omega Healthcare Invest...	OHI	9.32	900.00	28.74	-0.14	25,866.00	1.20	---	34.30	-16.21	05-19-15
Chubb Ltd	CB	1.66	130.00	192.84	-0.13	25,069.20	1.17	13.62	95.70	101.51	02-04-14
Philip Morris International...	PM	5.28	260.00	94.76	-0.25	24,637.60	1.15	14.35	81.00	16.99	03-11-14
National Grid PLC ADR	NGG	5.21	366.00	65.45	0.74	23,954.70	1.12	16.61	47.38	38.14	06-01-10
Ingredion Inc	INGR	2.62	240.00	99.32	-0.09	23,836.80	1.11	13.42	80.73	23.03	12-08-20
Dover Corp	DOV	1.16	130.00	172.86	1.00	22,471.80	1.05	20.88	54.71	215.98	11-30-10
Restaurant Brands Intern...	QSR	3.71	366.00	57.21	0.44	20,938.86	0.98	15.06	56.73	0.84	03-27-18
Enbridge Inc	ENB	6.64	500.00	40.41	-1.75	20,205.00	0.94	16.72	33.93	19.10	06-19-18
Becton, Dickinson and Co	BDX	1.43	78.00	244.00	-0.41	19,032.00	0.89	18.83	85.48	185.45	08-21-12
AT&T Inc	T	8.34	740.00	24.94	0.08	18,455.60	0.86	7.67	33.73	-26.05	06-24-14
Leggett & Platt Inc	LEG	3.77	368.00	44.55	1.60	16,394.40	0.76	---	23.80	87.18	08-28-12
Novartis AG ADR	NVS	3.88	184.00	82.49	-0.42	15,178.16	0.71	12.45	73.43	12.34	09-13-16
National Retail Properties...	NNN	4.60	327.00	46.11	-0.82	15,077.97	0.70	---	23.00	100.46	05-04-10
Merck & Co Inc	MRK	3.10	180.00	84.00	-0.02	15,120.00	0.70	11.90	73.44	14.38	03-16-21
PPL Corp	PPL	5.80	500.00	28.60	-0.56	14,300.00	0.67	18.45	29.00	-1.39	05-03-11
Walgreens Boots Alliance ...	WBA	3.86	250.00	49.54	-0.80	12,385.00	0.58	10.10	50.74	-2.37	04-30-19
Starbucks Corp	SBUX	1.75	108.00	111.72	0.25	12,065.76	0.56	32.68	55.75	100.38	09-05-17
Unum Group	UNM	4.53	450.00	26.49	0.95	11,920.50	0.56	5.00	18.97	39.62	05-19-20
Anheuser-Busch InBev S...	BUD	1.96	200.00	59.59	-0.70	11,918.00	0.56	18.28	74.51	-20.02	08-21-18
British American Tobacco ...	BTI	8.47	330.00	35.26	0.31	11,635.80	0.54	7.75	36.25	-2.74	09-01-20
Simon Property Group Inc	SPG	4.00	70.00	164.80	-0.39	11,536.00	0.54	25.32	157.33	4.75	05-16-17
Energy Transfer LP	ET	6.68	1,176.00	9.13	-0.44	10,736.88	0.50	6.21	6.78	34.69	12-11-20
Cardinal Health Inc	CAH	3.82	210.00	51.44	3.13	10,802.40	0.50	8.90	55.03	-6.52	06-14-16
Hyster-Yale Materials Han...	HY	2.95	240.00	43.69	-1.02	10,485.60	0.49	---	41.56	5.12	10-01-12
Lockheed Martin Corp	LMT	3.30	30.00	339.06	0.94	10,171.80	0.47	12.38	343.92	-1.41	01-26-21
Macerich Co	MAC	2.86	474.00	21.01	-0.61	9,958.74	0.46	-384.62	17.43	20.52	11-12-19
Colgate-Palmolive Co	CL	2.31	120.00	78.03	0.05	9,363.60	0.44	23.15	67.61	15.42	02-27-18
Vodafone Group PLC ADR	VOD	6.88	600.00	15.47	0.06	9,282.00	0.43	14.56	18.90	-18.13	03-20-19
Sabra Health Care REIT Inc	SBRA	8.14	580.00	14.75	0.34	8,555.00	0.40	---	18.14	-18.68	07-26-16
Brookfield Infrastructure ...	BIPC	3.24	132.00	62.98	0.18	8,313.36	0.39	---	34.20	84.15	04-01-20
Apollo Investment Corp	AINV	9.41	520.00	13.18	0.38	6,853.60	0.32	9.12	16.52	-20.21	04-27-16
Pfizer Inc	PFE	3.14	130.00	49.73	-0.90	6,464.90	0.30	11.43	32.13	54.78	03-24-20
International Business Ma...	IBM	5.51	50.00	118.96	-1.09	5,948.00	0.28	10.26	128.66	-7.54	02-24-15

Viatis Inc	VTRS	3.12	350.00	14.11	-2.42	4,938.50	0.23	3.73	15.00	-5.95	11-17-20
ABM Industries Inc	ABM	1.57	60.00	48.55	-0.04	2,913.00	0.14	---	49.26	-1.43	08-31-21
Cash	CASH\$	---	2,488.91	1.00	0.00	2,488.91	0.12	---	1.00	0.00	08-25-09
Kyndryl Holdings Inc Ordi...	KD	0.00	10.00	20.74	-2.63	207.40	0.01	---	28.85	-28.10	11-12-21
Top Analysti		3.01			0.02	2,146,779.78	100.00	17.34		102.36	