

Portfolio Name
Top AnalystiDate
04-09-22 at 12:03 PMCurrent Value
2,284,064.53

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	2.20	416.00	251.46	-1.14	104,607.36	4.58	25.06	59.86	320.07	08-21-09
Walmart Inc	WMT	1.42	592.00	157.41	0.56	93,186.72	4.08	23.31	59.26	165.61	03-21-07
Microsoft Corp	MSFT	0.84	312.00	296.97	-1.46	92,654.64	4.06	27.32	24.77	1,099.01	03-18-05
AbbVie Inc	ABBV	3.22	520.00	174.96	0.97	90,979.20	3.98	12.39	48.48	260.92	01-02-13
Procter & Gamble Co	PG	2.17	530.00	160.10	0.78	84,853.00	3.72	25.19	63.08	153.80	09-10-08
PepsiCo Inc	PEP	2.48	464.00	173.13	0.34	80,332.32	3.52	25.91	62.19	178.38	05-20-08
Brookfield Infrastructure ...	BIP	3.22	1,188.00	67.11	0.42	79,726.68	3.49	73.53	13.57	394.73	09-21-10
Coca-Cola Co	KO	2.76	1,000.00	63.83	0.61	63,830.00	2.79	25.97	26.84	137.83	07-21-07
Caterpillar Inc	CAT	2.05	290.00	217.03	0.52	62,938.70	2.76	17.83	72.01	201.38	11-10-15
Abbott Laboratories	ABT	1.53	494.00	123.25	-0.10	60,885.50	2.67	25.64	43.08	186.12	04-26-16
Medtronic PLC	MDT	2.24	540.00	112.47	0.12	60,733.80	2.66	19.46	44.47	152.89	09-21-10
Air Products & Chemicals ...	APD	2.58	238.00	251.20	-0.07	59,785.60	2.62	24.45	93.32	169.18	07-24-12
Target Corp	TGT	1.54	254.00	233.34	2.26	59,268.36	2.59	15.97	55.36	321.53	03-07-17
Chevron Corp	CVX	3.34	340.00	169.93	1.69	57,776.20	2.53	14.12	81.19	109.31	10-06-09
Johnson & Johnson	JNJ	2.33	310.00	182.12	0.20	56,457.20	2.47	17.33	65.34	178.72	03-21-07
Sysco Corp	SYU	2.20	625.00	85.57	2.26	53,481.25	2.34	19.96	30.12	184.11	03-20-12
Archer-Daniels Midland Co	ADM	1.68	550.00	95.25	1.35	52,387.50	2.29	17.99	32.40	194.03	09-02-04
AstraZeneca PLC ADR	AZN	2.02	734.00	71.14	0.18	52,216.76	2.29	20.96	21.55	230.10	06-01-10
Altria Group Inc	MO	6.65	886.00	54.11	0.71	47,941.46	2.10	11.30	25.42	112.89	09-15-08
Aflac Inc	AFL	2.44	720.00	65.52	0.54	47,174.40	2.07	12.47	25.96	152.40	09-22-09
CVS Health Corp	CVS	2.06	424.00	106.61	2.90	45,202.64	1.98	12.90	56.85	87.54	04-02-19
Emerson Electric Co	EMR	2.18	450.00	94.57	-1.38	42,556.50	1.86	18.87	49.68	90.37	01-17-12
Kellogg Co	K	3.43	600.00	67.56	0.63	40,536.00	1.77	16.50	54.98	22.88	03-19-19
Cincinnati Financial Corp	CINF	2.00	285.00	137.89	0.66	39,298.65	1.72	25.77	38.03	262.56	08-01-12
Deere & Co	DE	1.00	92.00	418.30	2.16	38,483.60	1.68	18.38	83.09	403.44	10-11-11
Unilever PLC ADR	UL	4.37	770.00	45.83	-0.63	35,289.10	1.55	16.34	29.48	55.45	06-19-07
Cheniere Energy Partners...	CQP	4.94	600.00	56.63	2.26	33,978.00	1.49	13.89	11.93	374.61	12-29-09
Realty Income Corp	O	4.11	440.00	72.16	0.75	31,750.40	1.39	43.10	35.44	103.61	03-15-11
Raytheon Technologies C...	RTX	2.03	300.00	100.40	-0.57	30,120.00	1.32	20.45	79.32	26.58	08-17-15
National Grid PLC ADR	NGG	4.31	366.00	79.83	0.25	29,217.78	1.28	17.45	47.38	68.50	06-01-10
Chubb Ltd	CB	1.48	130.00	216.15	1.68	28,099.50	1.23	14.41	95.70	125.87	02-04-14
Old Republic Internationa...	ORI	3.69	1,100.00	24.12	-1.19	26,532.00	1.16	---	16.48	46.40	02-25-14
Philip Morris International...	PM	5.00	260.00	100.07	0.40	26,018.20	1.14	16.31	81.00	23.54	03-11-14
Omega Healthcare Invest...	OHI	9.36	900.00	28.62	-0.10	25,758.00	1.13	10.80	30.88	-7.32	05-19-15
Lowe's Companies Inc	LOW	1.55	120.00	206.66	1.98	24,799.20	1.09	15.50	101.98	102.65	10-10-17
Enbridge Inc	ENB	5.81	500.00	46.71	1.24	23,355.00	1.02	19.49	33.93	37.67	06-19-18
Ingredion Inc	INGR	2.90	254.00	89.52	0.86	22,738.08	1.00	12.64	81.06	10.44	12-08-20
Restaurant Brands Intern...	QSR	3.65	366.00	59.15	-0.02	21,648.90	0.95	15.55	56.73	4.26	03-27-18
Becton, Dickinson and Co	BDX	1.26	78.00	275.42	0.69	21,482.76	0.94	21.37	85.48	222.21	08-21-12
Vodafone Group PLC ADR	VOD	5.96	1,250.00	16.98	0.71	21,225.00	0.93	14.29	18.66	-9.01	03-20-19
Unum Group	UNM	3.72	630.00	32.23	2.55	20,304.90	0.89	7.41	20.62	56.31	05-19-20
Dover Corp	DOV	1.33	130.00	150.88	-2.30	19,614.40	0.86	17.54	54.71	175.80	11-30-10
Merck & Co Inc	MRK	3.15	202.00	87.68	1.01	17,711.36	0.78	12.11	74.13	18.28	03-16-21
T. Rowe Price Group Inc	TROW	3.28	118.00	146.15	-0.24	17,245.70	0.76	11.35	143.21	2.06	02-22-22
Novartis AG ADR	NVS	3.59	184.00	92.73	1.46	17,062.32	0.75	14.62	73.43	26.28	09-13-16
Lockheed Martin Corp	LMT	2.43	34.00	461.52	-0.86	15,691.68	0.69	18.15	347.33	32.88	01-26-21
National Retail Properties...	NNN	4.63	327.00	45.83	0.79	14,986.41	0.66	---	23.00	99.24	05-04-10
BlackRock Inc	BLK	2.65	20.00	736.10	-1.71	14,722.00	0.64	17.45	751.93	-2.10	02-22-22
British American Tobacco ...	BTI	6.91	330.00	42.87	0.40	14,147.10	0.62	9.22	36.25	18.25	09-01-20
Energy Transfer LP	ET	6.23	1,176.00	11.23	1.72	13,206.48	0.58	8.14	6.78	65.67	12-11-20
Cardinal Health Inc	CAH	3.17	210.00	61.90	4.24	12,999.00	0.57	10.73	55.03	12.49	06-14-16
Leggett & Platt Inc	LEG	4.72	368.00	35.59	1.95	13,097.12	0.57	---	23.80	49.53	08-28-12
Compass Diversified Hold...	CODI	4.10	500.00	24.37	3.79	12,185.00	0.53	38.61	17.70	37.71	04-26-11
Anheuser-Busch InBev S...	BUD	1.99	200.00	58.78	0.53	11,756.00	0.51	18.12	57.77	1.75	08-21-18
Walgreens Boots Alliance ...	WBA	4.21	250.00	45.42	0.69	11,355.00	0.50	8.99	50.74	-10.49	04-30-19
Brookfield Infrastructure ...	BIPC	2.82	132.00	76.64	0.88	10,116.48	0.44	---	34.20	124.09	04-01-20
Colgate-Palmolive Co	CL	2.34	120.00	80.25	-0.21	9,630.00	0.42	24.27	67.61	18.70	02-27-18
Viatis Inc	VTRS	4.35	850.00	11.04	2.13	9,384.00	0.41	3.21	14.61	-24.44	11-17-20
Starbucks Corp	SBUX	2.40	108.00	81.52	-1.92	8,804.16	0.39	24.33	55.75	46.21	09-05-17
Simon Property Group Inc	SPG	5.18	70.00	127.47	1.56	8,922.90	0.39	23.53	157.33	-18.98	05-16-17
Sabra Health Care REIT Inc	SBRA	8.77	580.00	13.69	-1.23	7,940.20	0.35	9.07	13.38	2.34	07-26-16
Pfizer Inc	PFE	2.90	130.00	55.17	0.02	7,172.10	0.31	7.97	32.13	71.71	03-24-20
Apollo Investment Corp	AINV	9.37	520.00	13.24	0.42	6,884.80	0.30	9.62	16.52	-19.85	04-27-16
Macerich Co	MAC	4.26	474.00	14.09	2.32	6,678.66	0.29	-2,500.00	17.43	-19.18	11-12-19
International Business Ma...	IBM	5.14	50.00	127.73	-0.64	6,386.50	0.28	12.53	128.66	-0.72	02-24-15

Cash	CASH\$	---	3,850.30	1.00	0.00	3,850.30	0.17	---	1.00	0.00	08-25-09
ABM Industries Inc	ABM	1.61	60.00	48.40	1.51	2,904.00	0.13	---	49.26	-1.74	08-31-21
Top Analisti		2.84			0.53	2,284,064.53	100.00	17.61		114.68	