

Portfolio Name
Top Analysti

Date
04-25-22 at 11:12 PM

Current Value
2,236,682.50

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	2.21	416.00	252.88	1.08	105,198.08	4.70	25.06	59.86	322.45	08-21-09
Walmart Inc	WMT	1.43	592.00	156.94	0.05	92,908.48	4.15	23.26	59.26	164.81	03-21-07
Microsoft Corp	MSFT	0.91	312.00	280.72	2.44	87,584.64	3.92	25.25	24.77	1,033.40	03-18-05
Procter & Gamble Co	PG	2.27	530.00	162.55	0.81	86,151.50	3.85	25.71	63.08	157.68	09-10-08
AbbVie Inc	ABBV	3.64	520.00	156.30	0.85	81,276.00	3.63	10.98	48.48	222.43	01-02-13
PepsiCo Inc	PEP	2.50	464.00	173.74	0.92	80,615.36	3.60	25.84	62.19	179.37	05-20-08
Brookfield Infrastructure ...	BIP	3.36	1,188.00	64.45	0.34	76,566.60	3.42	74.63	13.57	375.12	09-21-10
Coca-Cola Co	KO	2.70	1,000.00	65.94	1.06	65,940.00	2.95	26.53	26.84	145.69	07-21-07
Caterpillar Inc	CAT	2.05	290.00	216.70	0.19	62,843.00	2.81	17.79	72.01	200.92	11-10-15
Target Corp	TGT	1.49	254.00	241.66	-0.01	61,381.64	2.74	16.56	55.36	336.56	03-07-17
Abbott Laboratories	ABT	1.57	494.00	120.01	0.31	59,284.94	2.65	24.81	43.08	178.60	04-26-16
Medtronic PLC	MDT	2.34	540.00	109.48	1.56	59,119.20	2.64	18.66	44.47	146.17	09-21-10
Johnson & Johnson	JNJ	2.49	310.00	186.01	2.46	57,663.10	2.58	17.70	65.34	184.67	03-21-07
Air Products & Chemicals ...	APD	2.67	238.00	242.76	-0.07	57,776.88	2.58	23.70	93.32	160.13	07-24-12
Sysco Corp	SYT	2.12	625.00	89.74	1.06	56,087.50	2.51	20.70	30.12	197.96	03-20-12
Chevron Corp	CVX	3.53	340.00	157.49	-2.15	53,546.60	2.39	12.92	81.19	93.99	10-06-09
Archer-Daniels Midland Co	ADM	1.74	550.00	90.96	-1.32	50,028.00	2.24	17.39	32.40	180.78	09-02-04
Altria Group Inc	MO	6.48	886.00	55.23	-0.54	48,933.78	2.19	11.59	25.42	117.30	09-15-08
AstraZeneca PLC ADR	AZN	2.18	734.00	65.96	0.15	48,414.64	2.16	19.42	21.55	206.06	06-01-10
Aflac Inc	AFL	2.52	720.00	62.40	-1.53	44,928.00	2.01	12.36	25.96	140.38	09-22-09
CVS Health Corp	CVS	2.16	424.00	101.77	0.09	43,150.48	1.93	12.30	56.85	79.03	04-02-19
Kellogg Co	K	3.35	600.00	69.26	-0.10	41,556.00	1.86	17.06	54.98	25.98	03-19-19
Emerson Electric Co	EMR	2.20	450.00	92.21	-1.49	41,494.50	1.86	18.69	49.68	85.62	01-17-12
Cincinnati Financial Corp	CINF	2.02	285.00	136.08	-0.42	38,782.80	1.73	25.58	38.03	257.80	08-01-12
Unilever PLC ADR	UL	4.41	770.00	46.39	2.16	35,720.30	1.60	16.23	29.48	57.35	06-19-07
Deere & Co	DE	1.04	92.00	385.51	-4.48	35,466.92	1.59	17.73	83.09	363.98	10-11-11
Realty Income Corp	O	4.03	440.00	72.75	-1.07	32,010.00	1.43	43.86	35.44	105.27	03-15-11
Cheniere Energy Partners...	CQP	5.22	600.00	53.15	-0.82	31,890.00	1.43	13.14	11.93	345.44	12-29-09
Raytheon Technologies C...	RTX	2.03	300.00	99.61	-0.88	29,883.00	1.34	20.88	79.32	25.59	08-17-15
National Grid PLC ADR	NGG	4.56	366.00	76.03	0.76	27,826.98	1.24	16.50	47.38	60.48	06-01-10
Chubb Ltd	CB	1.55	130.00	207.32	0.59	26,951.60	1.20	13.74	95.70	116.64	02-04-14
Philip Morris International...	PM	4.87	260.00	102.53	-0.16	26,657.80	1.19	17.36	81.00	26.58	03-11-14
Old Republic Internationa...	ORI	3.74	1,100.00	24.01	0.88	26,411.00	1.18	---	16.48	45.73	02-25-14
Lowe's Companies Inc	LOW	1.62	130.00	200.38	1.68	26,049.40	1.16	14.77	110.30	81.66	10-10-17
Omega Healthcare Invest...	OHI	9.81	900.00	27.76	1.65	24,984.00	1.12	10.31	30.88	-10.11	05-19-15
Enbridge Inc	ENB	6.05	500.00	44.15	-1.58	22,075.00	0.99	18.52	33.93	30.13	06-19-18
Ingredion Inc	INGR	2.96	254.00	86.81	-1.05	22,049.74	0.99	12.48	81.06	7.09	12-08-20
Restaurant Brands Intern...	QSR	3.73	366.00	58.72	1.43	21,491.52	0.96	15.20	56.73	3.51	03-27-18
Vodafone Group PLC ADR	VOD	6.12	1,250.00	16.58	0.30	20,725.00	0.93	12.77	18.66	-11.15	03-20-19
Unum Group	UNM	3.60	630.00	32.89	-1.23	20,720.70	0.93	7.72	20.62	59.51	05-19-20
Becton, Dickinson and Co	BDX	1.36	78.00	258.46	1.34	20,159.88	0.90	19.76	85.48	202.37	08-21-12
Dover Corp	DOV	1.40	130.00	142.24	-0.53	18,491.20	0.83	16.64	54.71	160.01	11-30-10
Merck & Co Inc	MRK	3.26	202.00	85.44	1.00	17,258.88	0.77	11.68	74.13	15.26	03-16-21
Novartis AG ADR	NVS	3.73	184.00	90.44	1.38	16,640.96	0.74	14.12	73.43	23.16	09-13-16
T. Rowe Price Group Inc	TROW	3.58	118.00	137.19	2.19	16,188.42	0.72	10.43	143.21	-4.20	02-22-22
National Retail Properties...	NNN	4.52	327.00	46.42	-0.96	15,179.34	0.68	---	23.00	101.81	05-04-10
Lockheed Martin Corp	LMT	2.51	34.00	442.89	-0.65	15,058.26	0.67	16.78	347.33	27.51	01-26-21
British American Tobacco ...	BTI	6.90	330.00	42.30	-1.51	13,959.00	0.62	9.27	36.25	16.68	09-01-20
Leggett & Platt Inc	LEG	4.64	368.00	37.18	2.71	13,682.24	0.61	---	23.80	56.21	08-28-12
BlackRock Inc	BLK	2.94	20.00	668.28	0.81	13,365.60	0.60	16.42	751.93	-11.12	02-22-22
Energy Transfer LP	ET	6.21	1,176.00	11.11	-1.51	13,065.36	0.58	8.20	6.78	63.90	12-11-20
Cardinal Health Inc	CAH	3.19	210.00	61.24	-0.54	12,860.40	0.57	10.67	55.03	11.29	06-14-16
Anheuser-Busch InBev S...	BUD	0.92	200.00	59.56	0.42	11,912.00	0.53	18.35	57.77	3.10	08-21-18
Walgreens Boots Alliance ...	WBA	4.19	250.00	45.39	-0.33	11,347.50	0.51	9.02	50.74	-10.55	04-30-19
Compass Diversified Hold...	CODI	4.39	500.00	22.56	-0.97	11,280.00	0.50	36.10	17.70	27.49	04-26-11
Colgate-Palmolive Co	CL	2.32	120.00	81.81	0.88	9,817.20	0.44	25.00	67.61	21.01	02-27-18
Brookfield Infrastructure ...	BIPC	2.87	132.00	75.13	-0.29	9,917.16	0.44	---	34.20	119.68	04-01-20
Simon Property Group Inc	SPG	5.24	70.00	126.29	0.33	8,840.30	0.40	23.20	157.33	-19.73	05-16-17
Viatis Inc	VTRS	4.67	850.00	10.39	1.07	8,831.50	0.39	2.99	14.61	-28.89	11-17-20
Starbucks Corp	SBUX	2.52	108.00	77.98	0.08	8,421.84	0.38	23.26	55.75	39.86	09-05-17
Sabra Health Care REIT Inc	SBRA	9.88	580.00	12.35	1.73	7,163.00	0.32	8.05	13.38	-7.68	07-26-16
International Business Ma...	IBM	4.75	50.00	139.10	0.61	6,955.00	0.31	13.97	128.66	8.12	02-24-15
Apollo Investment Corp	AINV	9.44	520.00	13.16	0.23	6,843.20	0.31	9.55	16.52	-20.33	04-27-16
Macerich Co	MAC	4.46	474.00	13.59	1.04	6,441.66	0.29	-2,500.00	17.43	-22.04	11-12-19
Pfizer Inc	PFE	3.32	130.00	48.95	1.70	6,363.50	0.28	6.96	32.13	52.35	03-24-20

ABM Industries Inc	ABM	1.46	60.00	49.64	-7.28	2,978.40	0.13	---	49.26	0.78	08-31-21
Cash	CASH\$	---	1,516.02	1.00	0.00	1,516.02	0.07	---	1.00	0.00	08-25-09
Top Analysti		2.91			0.27	2,236,682.50	99.97	17.22		110.27	