

Portfolio Name
Top AnalystiDate
05-08-22 at 3:41 AMCurrent Value
2,178,773.12

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	250.78	0.75	104,324.48	4.79	25.38	59.86	318.94	08-21-09
Walmart Inc	WMT	1.50	592.00	149.56	-2.08	88,539.52	4.06	22.17	59.26	152.36	03-21-07
Microsoft Corp	MSFT	0.90	312.00	274.73	-0.94	85,715.76	3.93	25.51	24.77	1,009.22	03-18-05
Procter & Gamble Co	PG	2.34	530.00	156.00	1.00	82,680.00	3.79	25.38	63.08	147.30	09-10-08
AbbVie Inc	ABBV	3.69	520.00	152.83	0.43	79,471.60	3.65	10.83	48.48	215.27	01-02-13
PepsiCo Inc	PEP	2.70	464.00	170.41	0.01	79,070.24	3.63	25.64	62.19	174.01	05-20-08
Brookfield Infrastructure ...	BIP	3.53	1,188.00	61.22	0.13	72,729.36	3.34	81.30	13.57	351.31	09-21-10
Coca-Cola Co	KO	2.72	1,000.00	64.74	0.36	64,740.00	2.97	26.18	26.84	141.22	07-21-07
Caterpillar Inc	CAT	2.07	290.00	214.65	-0.59	62,248.50	2.86	17.30	72.01	198.08	11-10-15
Chevron Corp	CVX	3.33	340.00	170.69	2.66	58,034.60	2.66	12.59	81.19	110.25	10-06-09
Target Corp	TGT	1.60	254.00	225.21	-2.41	57,203.34	2.63	15.43	55.36	306.84	03-07-17
Air Products & Chemicals ...	APD	2.75	238.00	235.82	-0.07	56,125.16	2.58	22.94	93.32	152.70	07-24-12
Medtronic PLC	MDT	2.44	540.00	103.45	-1.05	55,863.00	2.56	17.92	44.47	132.61	09-21-10
Abbott Laboratories	ABT	1.67	494.00	112.27	-0.65	55,461.38	2.55	23.15	43.08	160.63	04-26-16
Johnson & Johnson	JNJ	2.56	310.00	176.37	-0.22	54,674.70	2.51	17.21	65.34	169.92	03-21-07
Sysco Corp	SYU	2.38	625.00	82.48	-1.38	51,550.00	2.37	19.23	30.12	173.85	03-20-12
Altria Group Inc	MO	6.36	886.00	56.57	1.11	50,121.02	2.30	11.76	25.42	122.57	09-15-08
Archer-Daniels Midland Co	ADM	1.78	550.00	89.73	0.36	49,351.50	2.27	15.90	32.40	176.99	09-02-04
AstraZeneca PLC ADR	AZN	2.23	734.00	64.36	-0.91	47,240.24	2.17	18.90	21.55	198.64	06-01-10
Kellogg Co	K	3.19	600.00	72.73	3.56	43,638.00	2.00	17.99	54.98	32.29	03-19-19
CVS Health Corp	CVS	2.18	424.00	100.69	3.03	42,692.56	1.96	12.14	56.85	77.13	04-02-19
Aflac Inc	AFL	2.75	720.00	58.23	0.34	41,925.60	1.92	11.20	25.96	124.32	09-22-09
Emerson Electric Co	EMR	2.34	450.00	88.01	-1.37	39,604.50	1.82	17.57	49.68	77.16	01-17-12
Cincinnati Financial Corp	CINF	2.18	285.00	126.46	0.48	36,041.10	1.65	23.26	38.03	232.50	08-01-12
Deere & Co	DE	1.11	92.00	377.46	-1.46	34,726.32	1.59	16.64	83.09	354.29	10-11-11
Unilever PLC ADR	UL	4.50	770.00	44.48	-0.76	34,249.60	1.57	15.87	29.48	50.87	06-19-07
Cheniere Energy Partners...	CQP	5.48	600.00	56.58	0.21	33,948.00	1.56	15.41	11.93	374.19	12-29-09
Realty Income Corp	O	4.48	440.00	66.12	-1.46	29,092.80	1.34	39.53	35.44	86.56	03-15-11
Raytheon Technologies C...	RTX	2.31	300.00	95.30	-1.06	28,590.00	1.31	19.80	79.32	20.15	08-17-15
Chubb Ltd	CB	1.53	130.00	209.16	0.56	27,190.80	1.25	13.93	95.70	118.56	02-04-14
National Grid PLC ADR	NGG	4.69	366.00	73.37	-1.09	26,853.42	1.23	16.61	47.38	54.86	06-01-10
Philip Morris International...	PM	5.05	260.00	98.94	-0.83	25,724.40	1.18	17.18	81.00	22.15	03-11-14
Omega Healthcare Invest...	OHI	9.45	900.00	28.35	-2.51	25,515.00	1.17	10.71	30.88	-8.20	05-19-15
Lowe's Companies Inc	LOW	1.66	130.00	192.29	-1.85	24,997.70	1.15	14.41	110.30	74.33	10-10-17
Old Republic Internationa...	ORI	3.93	1,100.00	22.67	-0.26	24,937.00	1.14	---	16.48	37.60	02-25-14
Unum Group	UNM	3.30	630.00	36.31	13.79	22,875.30	1.05	8.42	20.62	76.09	05-19-20
Enbridge Inc	ENB	5.88	500.00	45.43	1.91	22,715.00	1.04	19.12	33.93	33.90	06-19-18
Ingredion Inc	INGR	2.94	254.00	88.31	-0.12	22,430.74	1.03	12.32	81.06	8.94	12-08-20
Vodafone Group PLC ADR	VOD	6.73	1,440.00	15.03	-2.84	21,643.20	0.99	14.37	18.33	-17.99	03-20-19
Becton, Dickinson and Co	BDX	1.35	78.00	257.97	-0.64	20,121.66	0.92	20.00	85.48	201.80	08-21-12
Restaurant Brands Intern...	QSR	4.11	366.00	52.51	-1.43	19,218.66	0.88	13.81	56.73	-7.44	03-27-18
Merck & Co Inc	MRK	3.12	202.00	88.39	0.43	17,854.78	0.82	12.11	74.13	19.24	03-16-21
Dover Corp	DOV	1.50	130.00	133.01	-1.64	17,291.30	0.79	15.50	54.71	143.14	11-30-10
Novartis AG ADR	NVS	3.87	184.00	85.82	-0.45	15,790.88	0.72	13.81	73.43	16.87	09-13-16
Lockheed Martin Corp	LMT	2.49	34.00	449.43	1.42	15,280.62	0.70	16.92	347.33	29.40	01-26-21
T. Rowe Price Group Inc	TROW	3.81	118.00	125.83	-1.19	14,847.94	0.68	11.06	143.21	-12.13	02-22-22
National Retail Properties...	NNN	4.89	327.00	43.35	-2.01	14,175.45	0.65	---	23.00	88.46	05-04-10
Leggett & Platt Inc	LEG	4.51	368.00	37.25	0.89	13,708.00	0.63	---	23.80	56.51	08-28-12
Energy Transfer LP	ET	6.88	1,176.00	11.63	-0.43	13,676.88	0.63	8.46	6.78	71.57	12-11-20
British American Tobacco ...	BTI	7.20	330.00	41.15	-0.27	13,579.50	0.62	9.35	36.25	13.51	09-01-20
BlackRock Inc	BLK	3.11	20.00	628.62	-0.82	12,572.40	0.58	15.58	751.93	-16.40	02-22-22
Cardinal Health Inc	CAH	3.37	210.00	58.27	0.69	12,236.70	0.56	10.53	55.03	5.89	06-14-16
Walgreens Boots Alliance ...	WBA	4.07	250.00	43.99	0.48	10,997.50	0.50	8.72	50.74	-13.31	04-30-19
Anheuser-Busch InBev S...	BUD	0.99	200.00	55.00	-3.64	11,000.00	0.50	17.06	57.77	-4.79	08-21-18
Brookfield Infrastructure ...	BIPC	3.08	132.00	70.24	0.52	9,271.68	0.43	---	34.20	105.38	04-01-20
Colgate-Palmolive Co	CL	2.45	120.00	76.84	0.99	9,220.80	0.42	25.06	67.61	13.66	02-27-18
Simon Property Group Inc	SPG	5.44	70.00	121.42	-0.75	8,499.40	0.39	22.42	157.33	-22.83	05-16-17
Viatis Inc	VTRS	4.82	850.00	9.95	-1.00	8,457.50	0.39	2.90	14.61	-31.90	11-17-20
Compass Diversified Hold...	CODI	4.33	360.00	23.11	11.80	8,319.60	0.38	36.63	18.37	25.80	04-26-11
Starbucks Corp	SBUX	2.56	108.00	76.52	-1.24	8,264.16	0.38	24.94	55.75	37.24	09-05-17
Sabra Health Care REIT Inc	SBRA	9.08	580.00	13.21	-2.37	7,661.80	0.35	8.76	13.38	-1.25	07-26-16
International Business Ma...	IBM	4.79	50.00	137.67	1.29	6,883.50	0.32	13.93	128.66	7.00	02-24-15
Apollo Investment Corp	AINV	9.79	520.00	12.66	0.16	6,583.20	0.30	9.21	16.52	-23.36	04-27-16
Macerich Co	MAC	4.44	474.00	13.51	2.12	6,403.74	0.29	-2,500.00	17.43	-22.50	11-12-19
Pfizer Inc	PFE	3.26	130.00	49.04	1.22	6,375.20	0.29	7.21	32.13	52.63	03-24-20

ABM Industries Inc	ABM	1.69	60.00	46.19	-0.92	2,771.40	0.13	---	49.26	-6.22	08-31-21
Cash	CASH\$	---	2,722.53	1.00	0.00	2,722.53	0.12	---	1.00	0.00	08-25-09
Embecta Corp	EMBC	0.00	15.00	30.06	-5.47	450.90	0.02	---	10.72	180.38	04-15-22
Top Analysti		3.01			-0.03	2,178,773.12	99.96	16.87		104.41	