

Portfolio Name
Top Analysti

Date
05-15-22 at 2:20 AM

Current Value
2,149,671.51

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	2.25	416.00	245.04	0.35	101,936.64	4.74	24.75	59.86	309.35	08-21-09
Walmart Inc	WMT	1.51	592.00	148.05	0.39	87,645.60	4.08	21.93	59.26	149.81	03-21-07
Microsoft Corp	MSFT	0.95	312.00	261.12	2.26	81,469.44	3.79	24.21	24.77	954.27	03-18-05
Procter & Gamble Co	PG	2.38	530.00	153.62	1.07	81,418.60	3.79	25.00	63.08	143.52	09-10-08
PepsiCo Inc	PEP	2.65	464.00	173.72	1.95	80,606.08	3.75	26.18	62.19	179.33	05-20-08
AbbVie Inc	ABBV	3.67	520.00	153.50	-0.51	79,820.00	3.71	10.88	48.48	216.65	01-02-13
Brookfield Infrastructure ...	BIP	3.63	1,188.00	59.58	1.78	70,781.04	3.29	87.72	13.57	339.22	09-21-10
Coca-Cola Co	KO	2.68	1,000.00	65.72	1.88	65,720.00	3.06	26.60	26.84	144.87	07-21-07
Caterpillar Inc	CAT	2.17	290.00	204.33	0.64	59,255.70	2.76	16.47	72.01	183.75	11-10-15
Chevron Corp	CVX	3.38	340.00	167.87	1.92	57,075.80	2.66	11.99	81.19	106.77	10-06-09
Target Corp	TGT	1.64	254.00	219.73	1.13	55,811.42	2.60	15.06	55.36	296.94	03-07-17
Air Products & Chemicals ...	APD	2.77	238.00	233.71	0.99	55,622.98	2.59	22.73	93.32	150.44	07-24-12
Medtronic PLC	MDT	2.45	540.00	102.67	1.54	55,441.80	2.58	17.76	44.47	130.86	09-21-10
Johnson & Johnson	JNJ	2.56	310.00	176.85	-0.57	54,823.50	2.55	17.24	65.34	170.65	03-21-07
Abbott Laboratories	ABT	1.71	494.00	109.88	1.77	54,280.72	2.53	22.68	43.08	155.08	04-26-16
Sysco Corp	SYI	2.31	625.00	84.73	2.57	52,956.25	2.46	19.80	30.12	181.32	03-20-12
Altria Group Inc	MO	6.79	886.00	53.04	1.67	46,993.44	2.19	11.00	25.42	108.68	09-15-08
Archer-Daniels Midland Co	ADM	1.87	550.00	85.39	1.13	46,964.50	2.18	15.15	32.40	163.59	09-02-04
AstraZeneca PLC ADR	AZN	2.27	734.00	63.14	2.75	46,344.76	2.16	18.55	21.55	192.98	06-01-10
Kellogg Co	K	3.18	600.00	73.01	0.12	43,806.00	2.04	18.02	54.98	32.80	03-19-19
CVS Health Corp	CVS	2.26	424.00	97.48	-0.78	41,331.52	1.92	11.66	56.85	71.48	04-02-19
Aflac Inc	AFL	2.84	720.00	56.28	0.30	40,521.60	1.89	10.82	25.96	116.81	09-22-09
Emerson Electric Co	EMR	2.46	450.00	83.68	1.12	37,656.00	1.75	16.67	49.68	68.45	01-17-12
Cincinnati Financial Corp	CINF	2.19	285.00	126.23	1.13	35,975.55	1.67	23.20	38.03	231.90	08-01-12
Unilever PLC ADR	UL	4.21	770.00	46.17	2.17	35,550.90	1.65	16.64	29.48	56.60	06-19-07
Deere & Co	DE	1.15	92.00	366.69	1.02	33,735.48	1.57	16.16	83.09	341.33	10-11-11
Cheniere Energy Partners...	CQP	5.84	600.00	53.09	5.21	31,854.00	1.48	14.25	11.93	344.94	12-29-09
Realty Income Corp	O	4.40	440.00	67.41	3.09	29,660.40	1.38	40.16	35.44	90.20	03-15-11
Raytheon Technologies C...	RTX	2.39	300.00	91.92	0.48	27,576.00	1.28	19.12	79.32	15.89	08-17-15
National Grid PLC ADR	NGG	4.58	366.00	75.01	2.60	27,453.66	1.28	17.51	47.38	58.32	06-01-10
Philip Morris International...	PM	4.79	260.00	104.43	1.03	27,151.80	1.26	18.25	81.00	28.93	03-11-14
Lowe's Companies Inc	LOW	1.65	140.00	194.00	1.20	27,160.00	1.26	14.53	116.65	66.31	10-10-17
Chubb Ltd	CB	1.55	130.00	206.54	0.54	26,850.20	1.25	13.61	95.70	115.83	02-04-14
Omega Healthcare Invest...	OHI	9.43	900.00	28.43	1.79	25,587.00	1.19	9.78	30.88	-7.94	05-19-15
Old Republic Internationa...	ORI	3.92	1,100.00	22.70	1.38	24,970.00	1.16	---	16.48	37.78	02-25-14
Ingredion Inc	INGR	2.81	254.00	92.59	3.48	23,517.86	1.09	12.92	81.06	14.23	12-08-20
Enbridge Inc	ENB	6.03	500.00	43.79	2.60	21,895.00	1.02	18.87	33.93	29.07	06-19-18
Unum Group	UNM	3.48	630.00	34.49	1.05	21,728.70	1.01	7.04	20.62	67.27	05-19-20
Vodafone Group PLC ADR	VOD	6.91	1,440.00	14.63	-0.48	21,067.20	0.98	14.06	18.33	-20.17	03-20-19
Becton, Dickinson and Co	BDX	1.40	78.00	248.44	-0.51	19,378.32	0.90	19.27	85.48	190.65	08-21-12
Restaurant Brands Intern...	QSR	4.17	366.00	51.76	3.44	18,944.16	0.88	13.53	56.73	-8.76	03-27-18
Merck & Co Inc	MRK	3.05	202.00	90.41	-0.46	18,262.82	0.85	12.39	74.13	21.96	03-16-21
Dover Corp	DOV	1.51	130.00	132.83	1.13	17,267.90	0.80	15.48	54.71	142.81	11-30-10
Novartis AG ADR	NVS	3.87	184.00	85.82	0.52	15,790.88	0.73	13.81	73.43	16.87	09-13-16
Lockheed Martin Corp	LMT	2.57	34.00	435.17	0.13	14,795.78	0.69	16.37	347.33	25.29	01-26-21
T. Rowe Price Group Inc	TROW	3.94	118.00	121.96	2.28	14,391.28	0.67	11.10	143.21	-14.84	02-22-22
National Retail Properties...	NNN	4.88	327.00	43.48	1.78	14,217.96	0.66	---	23.00	89.02	05-04-10
British American Tobacco ...	BTI	6.99	330.00	42.36	3.44	13,978.80	0.65	9.73	36.25	16.85	09-01-20
Leggett & Platt Inc	LEG	4.48	368.00	37.54	3.16	13,814.72	0.64	---	23.80	57.73	08-28-12
Energy Transfer LP	ET	7.24	1,176.00	11.05	3.66	12,994.80	0.60	7.48	6.78	63.02	12-11-20
BlackRock Inc	BLK	3.17	20.00	615.33	2.49	12,306.60	0.57	15.24	751.93	-18.17	02-22-22
Cardinal Health Inc	CAH	3.57	210.00	55.61	1.15	11,678.10	0.54	10.04	55.03	1.06	06-14-16
Anheuser-Busch InBev S...	BUD	0.97	200.00	56.01	3.66	11,202.00	0.52	17.36	57.77	-3.05	08-21-18
Walgreens Boots Alliance ...	WBA	4.39	250.00	43.55	0.90	10,887.50	0.51	8.64	50.74	-14.18	04-30-19
Colgate-Palmolive Co	CL	2.40	120.00	78.40	1.10	9,408.00	0.44	25.58	67.61	15.96	02-27-18
Viatis Inc	VTRS	4.33	850.00	11.08	2.12	9,418.00	0.44	3.23	14.61	-24.17	11-17-20
Brookfield Infrastructure ...	BIPC	3.09	132.00	69.92	2.01	9,229.44	0.43	---	34.20	104.44	04-01-20
Compass Diversified Hold...	CODI	4.40	360.00	22.72	7.73	8,179.20	0.38	45.45	18.37	23.68	04-26-11
Starbucks Corp	SBUX	2.59	108.00	75.60	8.15	8,164.80	0.38	24.63	55.75	35.59	09-05-17
Simon Property Group Inc	SPG	5.82	70.00	116.78	1.00	8,174.60	0.38	19.42	157.33	-25.77	05-16-17
Sabra Health Care REIT Inc	SBRA	9.39	580.00	12.78	-0.62	7,412.40	0.34	8.47	13.38	-4.46	07-26-16
International Business Ma...	IBM	4.94	50.00	133.60	0.53	6,680.00	0.31	13.51	128.66	3.84	02-24-15
Pfizer Inc	PFE	3.21	130.00	49.92	-0.93	6,489.60	0.30	7.33	32.13	55.37	03-24-20
Apollo Investment Corp	AINV	10.17	520.00	12.19	2.18	6,338.80	0.29	8.87	16.52	-26.20	04-27-16
Macerich Co	MAC	4.76	474.00	12.60	0.64	5,972.40	0.28	-277.78	17.43	-27.72	11-12-19

ABM Industries Inc	ABM	1.76	60.00	44.29	1.54	2,657.40	0.12	---	49.26	-10.08	08-31-21
Cash	CASH\$	---	1,618.11	1.00	0.00	1,618.11	0.08	---	1.00	0.00	08-25-09
Top Analysti		3.05			1.34	2,149,671.51	99.98	16.54		101.54	