

Portfolio Name
Top AnalystiDate
05-22-22 at 2:28 AMCurrent Value
2,072,993.19

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	2.36	416.00	233.91	2.14	97,306.56	4.69	23.64	59.86	290.76	08-21-09
Microsoft Corp	MSFT	0.98	312.00	252.56	-0.23	78,798.72	3.80	23.42	24.77	919.71	03-18-05
AbbVie Inc	ABBV	3.73	520.00	151.01	-0.47	78,525.20	3.79	10.71	48.48	211.52	01-02-13
Procter & Gamble Co	PG	2.58	530.00	141.79	0.06	75,148.70	3.63	23.04	63.08	124.77	09-10-08
PepsiCo Inc	PEP	2.84	464.00	162.21	0.63	75,265.44	3.63	24.45	62.19	160.83	05-20-08
Brookfield Infrastructure ...	BIP	3.53	1,188.00	61.20	0.94	72,705.60	3.51	89.29	13.57	351.16	09-21-10
Walmart Inc	WMT	1.88	592.00	119.20	0.11	70,566.40	3.40	17.79	59.26	101.13	03-21-07
Coca-Cola Co	KO	2.89	1,000.00	60.98	1.63	60,980.00	2.94	24.63	26.84	127.21	07-21-07
Caterpillar Inc	CAT	2.24	290.00	197.82	-4.32	57,367.80	2.77	15.95	72.01	174.71	11-10-15
Chevron Corp	CVX	3.38	340.00	167.82	0.58	57,058.80	2.75	11.99	81.19	106.71	10-06-09
Air Products & Chemicals ...	APD	2.73	238.00	237.59	1.44	56,546.42	2.73	23.15	93.32	154.59	07-24-12
Abbott Laboratories	ABT	1.66	494.00	113.24	0.71	55,940.56	2.70	23.36	43.08	162.88	04-26-16
Medtronic PLC	MDT	2.46	540.00	102.53	-0.21	55,366.20	2.67	17.76	44.47	130.54	09-21-10
Johnson & Johnson	JNJ	2.55	310.00	176.98	1.75	54,863.80	2.65	17.27	65.34	170.85	03-21-07
AstraZeneca PLC ADR	AZN	2.17	734.00	66.21	2.59	48,598.14	2.34	19.46	21.55	207.22	06-01-10
Sysco Corp	SYU	2.55	625.00	76.98	-2.66	48,112.50	2.32	17.99	30.12	155.59	03-20-12
Archer-Daniels Midland Co	ADM	1.90	550.00	84.00	0.17	46,200.00	2.23	14.90	32.40	159.30	09-02-04
Altria Group Inc	MO	7.05	886.00	51.09	0.00	45,265.74	2.18	10.60	25.42	101.01	09-15-08
Kellogg Co	K	3.42	600.00	67.74	-0.38	40,644.00	1.96	16.72	54.98	23.21	03-19-19
CVS Health Corp	CVS	2.32	424.00	94.93	1.92	40,250.32	1.94	11.35	56.85	67.00	04-02-19
Target Corp	TGT	2.32	258.00	155.36	1.26	40,082.88	1.93	13.59	57.79	168.85	03-07-17
Aflac Inc	AFL	2.90	720.00	55.09	-0.92	39,664.80	1.91	10.59	25.96	112.22	09-22-09
Emerson Electric Co	EMR	2.46	450.00	83.64	0.41	37,638.00	1.82	16.67	49.68	68.36	01-17-12
Cincinnati Financial Corp	CINF	2.26	285.00	121.98	-0.56	34,764.30	1.68	22.42	38.03	220.72	08-01-12
Unilever PLC ADR	UL	4.42	770.00	43.99	2.18	33,872.30	1.63	15.75	29.48	49.21	06-19-07
Cheniere Energy Partners...	CQP	6.10	600.00	50.85	0.36	30,510.00	1.47	13.66	11.93	326.16	12-29-09
Realty Income Corp	O	4.36	440.00	67.99	1.25	29,915.60	1.44	40.49	35.44	91.84	03-15-11
Deere & Co	DE	1.34	92.00	313.31	-14.07	28,824.52	1.39	13.79	83.09	277.08	10-11-11
National Grid PLC ADR	NGG	4.51	366.00	76.21	0.34	27,892.86	1.35	17.48	47.38	60.86	06-01-10
Raytheon Technologies C...	RTX	2.44	300.00	90.08	-0.19	27,024.00	1.30	18.73	79.32	13.57	08-17-15
Chubb Ltd	CB	1.63	130.00	204.00	0.06	26,520.00	1.28	13.42	95.70	113.17	02-04-14
Philip Morris International...	PM	4.94	260.00	101.15	0.65	26,299.00	1.27	17.67	81.00	24.88	03-11-14
Lowe's Companies Inc	LOW	1.73	140.00	184.69	-1.69	25,856.60	1.25	13.89	116.65	58.33	10-10-17
Omega Healthcare Invest...	OHI	9.32	900.00	28.75	0.21	25,875.00	1.25	9.88	30.88	-6.90	05-19-15
Old Republic Internationa...	ORI	3.95	1,100.00	22.53	-0.57	24,783.00	1.20	---	16.48	36.75	02-25-14
Ingredion Inc	INGR	2.83	254.00	91.82	-0.28	23,322.28	1.13	12.80	81.06	13.28	12-08-20
Enbridge Inc	ENB	5.90	500.00	44.54	0.23	22,270.00	1.07	19.05	33.93	31.28	06-19-18
Vodafone Group PLC ADR	VOD	6.60	1,440.00	15.33	2.75	22,075.20	1.06	13.21	18.33	-16.35	03-20-19
Unum Group	UNM	3.51	630.00	34.19	-2.23	21,539.70	1.04	6.98	20.62	65.81	05-19-20
Becton, Dickinson and Co	BDX	1.38	78.00	252.30	0.46	19,679.40	0.95	19.57	85.48	195.16	08-21-12
Merck & Co Inc	MRK	2.95	202.00	93.55	1.59	18,897.10	0.91	12.71	74.13	26.20	03-16-21
Restaurant Brands Intern...	QSR	4.29	366.00	50.38	0.18	18,439.08	0.89	13.19	56.73	-11.19	03-27-18
Dover Corp	DOV	1.53	130.00	130.78	0.96	17,001.40	0.82	15.24	54.71	139.06	11-30-10
Novartis AG ADR	NVS	3.72	184.00	89.42	0.87	16,453.28	0.79	14.41	73.43	21.77	09-13-16
Lockheed Martin Corp	LMT	2.64	34.00	424.15	-0.35	14,421.10	0.70	15.95	347.33	22.12	01-26-21
British American Tobacco ...	BTI	6.87	330.00	43.11	0.61	14,226.30	0.69	9.81	36.25	18.91	09-01-20
T. Rowe Price Group Inc	TROW	3.94	118.00	121.78	1.37	14,370.04	0.69	11.09	143.21	-14.96	02-22-22
National Retail Properties...	NNN	4.90	327.00	43.29	0.82	14,155.83	0.68	---	23.00	88.20	05-04-10
Leggett & Platt Inc	LEG	4.76	368.00	37.01	0.24	13,619.68	0.66	---	23.80	55.50	08-28-12
Energy Transfer LP	ET	7.20	1,176.00	11.11	0.45	13,065.36	0.63	7.14	6.78	63.90	12-11-20
BlackRock Inc	BLK	3.25	20.00	600.44	1.24	12,008.80	0.58	15.20	751.93	-20.15	02-22-22
Cardinal Health Inc	CAH	3.55	210.00	55.80	-0.05	11,718.00	0.57	10.07	55.03	1.40	06-14-16
Anheuser-Busch InBev S...	BUD	1.00	200.00	54.27	0.39	10,854.00	0.52	16.84	57.77	-6.06	08-21-18
Walgreens Boots Alliance ...	WBA	4.66	250.00	40.96	0.86	10,240.00	0.49	8.12	50.74	-19.28	04-30-19
Viatis Inc	VTRS	4.07	850.00	11.80	0.94	10,030.00	0.48	3.42	14.61	-19.24	11-17-20
Brookfield Infrastructure ...	BIPC	3.01	132.00	71.86	1.18	9,485.52	0.46	---	34.20	110.12	04-01-20
Colgate-Palmolive Co	CL	2.50	120.00	75.13	0.01	9,015.60	0.43	24.51	67.61	11.13	02-27-18
Starbucks Corp	SBUX	2.67	108.00	73.39	2.03	7,926.12	0.38	23.92	55.75	31.63	09-05-17
Compass Diversified Hold...	CODI	4.61	360.00	21.70	-1.23	7,812.00	0.38	63.69	18.37	18.12	04-26-11
Sabra Health Care REIT Inc	SBRA	9.14	580.00	13.13	-1.20	7,615.40	0.37	8.70	13.38	-1.85	07-26-16
Simon Property Group Inc	SPG	6.25	70.00	108.84	-1.09	7,618.80	0.37	18.12	157.33	-30.82	05-16-17
Pfizer Inc	PFE	3.05	130.00	52.47	3.59	6,821.10	0.33	7.70	32.13	63.31	03-24-20
International Business Ma...	IBM	5.14	50.00	128.48	-0.91	6,424.00	0.31	13.00	128.66	-0.14	02-24-15
Apollo Investment Corp	AINV	10.48	520.00	11.83	-0.67	6,151.60	0.30	8.61	16.52	-28.38	04-27-16
Macerich Co	MAC	5.23	474.00	11.47	-3.13	5,436.78	0.26	-256.41	17.43	-34.21	11-12-19

ABM Industries Inc	ABM	1.72	60.00	45.45	0.66	2,727.00	0.13	---	49.26	-7.73	08-31-21
Cash	CASH\$	---	2,538.96	1.00	0.00	2,538.96	0.12	---	1.00	0.00	08-25-09
Top Analysti		3.17			0.09	2,072,993.19	99.99	15.98		94.03	