

Portfolio Name
Top AnalystiDate
06-05-22 at 8:42 AMCurrent Value
2,145,717.94

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	2.22	416.00	248.36	-0.26	103,317.76	4.82	25.19	59.86	314.90	08-21-09
Microsoft Corp	MSFT	0.92	312.00	270.02	-1.66	84,246.24	3.93	25.06	24.77	990.20	03-18-05
Procter & Gamble Co	PG	2.50	530.00	145.89	-0.90	77,321.70	3.60	23.70	63.08	131.27	09-10-08
AbbVie Inc	ABBV	3.83	520.00	147.17	0.29	76,528.40	3.57	10.49	48.48	203.60	01-02-13
PepsiCo Inc	PEP	2.79	464.00	164.85	-1.10	76,490.40	3.56	24.81	62.19	165.07	05-20-08
Brookfield Infrastructure ...	BIP	3.45	1,188.00	62.62	0.34	74,392.56	3.47	95.24	13.57	361.63	09-21-10
Walmart Inc	WMT	1.79	592.00	125.32	-1.72	74,189.44	3.46	19.49	59.26	111.46	03-21-07
Caterpillar Inc	CAT	1.99	290.00	222.90	1.32	64,641.00	3.01	17.89	72.01	209.53	11-10-15
Coca-Cola Co	KO	2.79	1,000.00	62.97	-1.19	62,970.00	2.93	25.45	26.84	134.63	07-21-07
Chevron Corp	CVX	3.20	340.00	177.60	0.91	60,384.00	2.81	12.66	81.19	118.76	10-06-09
Air Products & Chemicals ...	APD	2.57	238.00	252.27	-0.23	60,040.26	2.80	21.55	93.32	170.32	07-24-12
Abbott Laboratories	ABT	1.61	494.00	116.57	-0.80	57,585.58	2.68	24.15	43.08	170.62	04-26-16
Johnson & Johnson	JNJ	2.56	310.00	176.42	-0.41	54,690.20	2.55	17.21	65.34	169.99	03-21-07
Sysco Corp	SYT	2.33	625.00	84.25	-0.08	52,656.25	2.45	19.69	30.12	179.73	03-20-12
Medtronic PLC	MDT	2.85	540.00	95.48	-3.07	51,559.20	2.40	17.04	44.47	114.69	09-21-10
AstraZeneca PLC ADR	AZN	2.18	734.00	65.70	-1.90	48,223.80	2.25	19.46	21.55	204.86	06-01-10
Archer-Daniels Midland Co	ADM	1.82	550.00	87.91	-1.53	48,350.50	2.25	15.58	32.40	171.37	09-02-04
Altria Group Inc	MO	6.69	886.00	53.82	-0.61	47,684.52	2.22	11.16	25.42	111.75	09-15-08
Aflac Inc	AFL	2.72	720.00	58.82	-1.46	42,350.40	1.97	11.31	25.96	126.59	09-22-09
Target Corp	TGT	2.24	258.00	161.04	0.08	41,548.32	1.94	14.71	57.79	178.68	03-07-17
Kellogg Co	K	3.42	600.00	67.76	-0.62	40,656.00	1.89	16.72	54.98	23.25	03-19-19
Emerson Electric Co	EMR	2.28	450.00	90.28	0.45	40,626.00	1.89	16.56	49.68	81.73	01-17-12
CVS Health Corp	CVS	2.32	424.00	94.90	-2.40	40,237.60	1.88	11.35	56.85	66.94	04-02-19
Cincinnati Financial Corp	CINF	2.18	285.00	126.34	-0.79	36,006.90	1.68	23.20	38.03	232.19	08-01-12
Unilever PLC ADR	UL	4.18	770.00	46.52	-0.28	35,820.40	1.67	16.56	29.48	57.79	06-19-07
Deere & Co	DE	1.25	92.00	361.00	-0.02	33,212.00	1.55	15.29	83.09	334.48	10-11-11
Cheniere Energy Partners...	CQP	5.80	600.00	53.47	-2.34	32,082.00	1.50	14.97	11.93	348.12	12-29-09
Realty Income Corp	O	4.40	440.00	67.36	-1.58	29,638.40	1.38	40.16	35.44	90.06	03-15-11
Raytheon Technologies C...	RTX	2.28	300.00	96.33	0.09	28,899.00	1.35	20.37	79.32	21.45	08-17-15
Philip Morris International...	PM	4.74	260.00	105.52	-0.65	27,435.20	1.28	18.55	81.00	30.27	03-11-14
Lowe's Companies Inc	LOW	2.15	140.00	195.45	-0.35	27,363.00	1.28	14.64	116.65	67.56	10-10-17
Chubb Ltd	CB	1.59	130.00	208.53	-0.66	27,108.90	1.26	13.74	95.70	117.91	02-04-14
Omega Healthcare Invest...	OHI	9.24	900.00	29.00	-0.79	26,100.00	1.22	9.97	30.88	-6.09	05-19-15
National Grid PLC ADR	NGG	4.59	366.00	70.88	-0.74	25,942.08	1.21	16.45	47.38	49.61	06-01-10
Old Republic Internationa...	ORI	3.94	1,100.00	23.33	-1.14	25,663.00	1.20	---	16.48	41.60	02-25-14
Ingredion Inc	INGR	2.79	254.00	93.11	-0.18	23,649.94	1.10	12.99	81.06	14.87	12-08-20
Enbridge Inc	ENB	5.81	500.00	46.81	-0.26	23,405.00	1.09	19.69	33.93	37.97	06-19-18
Unum Group	UNM	3.31	630.00	36.28	-0.98	22,856.40	1.07	7.40	20.62	75.95	05-19-20
Vodafone Group PLC ADR	VOD	6.45	1,440.00	15.68	-4.10	22,579.20	1.05	13.42	18.33	-14.44	03-20-19
Becton, Dickinson and Co	BDX	1.38	78.00	252.34	-0.53	19,682.52	0.92	17.92	85.48	195.21	08-21-12
Restaurant Brands Intern...	QSR	4.15	366.00	52.07	-1.48	19,057.62	0.89	13.93	56.73	-8.22	03-27-18
Merck & Co Inc	MRK	3.07	202.00	89.91	-0.10	18,161.82	0.85	12.20	74.13	21.29	03-16-21
Dover Corp	DOV	1.50	130.00	133.43	-1.55	17,345.90	0.81	15.55	54.71	143.91	11-30-10
Novartis AG ADR	NVS	3.73	184.00	89.12	-0.75	16,398.08	0.76	14.35	73.43	21.36	09-13-16
Lockheed Martin Corp	LMT	2.53	34.00	442.69	0.36	15,051.46	0.70	16.67	347.33	27.45	01-26-21
BlackRock Inc	BLK	2.91	22.00	671.74	-1.45	14,778.28	0.69	17.01	739.32	-9.14	02-22-22
T. Rowe Price Group Inc	TROW	3.84	118.00	125.05	-1.61	14,755.90	0.69	11.39	143.21	-12.68	02-22-22
British American Tobacco ...	BTI	6.71	330.00	44.14	-1.16	14,566.20	0.68	9.94	36.25	21.76	09-01-20
National Retail Properties...	NNN	4.90	327.00	43.30	-1.61	14,159.10	0.66	23.15	23.00	88.24	05-04-10
Leggett & Platt Inc	LEG	4.56	368.00	38.63	-1.55	14,215.84	0.66	---	23.80	62.31	08-28-12
Energy Transfer LP	ET	6.75	1,176.00	11.85	-1.33	13,935.60	0.65	7.62	6.78	74.82	12-11-20
Cardinal Health Inc	CAH	3.68	210.00	53.82	-1.25	11,302.20	0.53	9.91	55.03	-2.19	06-14-16
Anheuser-Busch InBev S...	BUD	0.98	200.00	55.53	-0.23	11,106.00	0.52	17.18	57.77	-3.88	08-21-18
Walgreens Boots Alliance ...	WBA	4.43	250.00	43.14	-0.67	10,785.00	0.50	8.69	50.74	-14.98	04-30-19
Viatri Inc	VTRS	4.10	850.00	11.71	-3.30	9,953.50	0.46	3.39	14.61	-19.86	11-17-20
Colgate-Palmolive Co	CL	2.38	120.00	78.93	-0.43	9,471.60	0.44	25.77	67.61	16.75	02-27-18
Brookfield Infrastructure ...	BIPC	3.05	132.00	70.75	-1.43	9,339.00	0.44	---	34.20	106.87	04-01-20
Starbucks Corp	SBUX	2.48	108.00	79.05	-0.47	8,537.40	0.40	22.22	55.75	41.78	09-05-17
Compass Diversified Hold...	CODI	4.31	360.00	23.19	0.65	8,348.40	0.39	68.03	18.37	26.23	04-26-11
Sabra Health Care REIT Inc	SBRA	8.86	580.00	13.54	-2.03	7,853.20	0.37	8.98	13.38	1.22	07-26-16
Simon Property Group Inc	SPG	6.18	70.00	109.95	-2.11	7,696.50	0.36	18.28	157.33	-30.12	05-16-17
International Business Ma...	IBM	4.67	50.00	141.18	0.73	7,059.00	0.33	14.29	128.66	9.73	02-24-15
Pfizer Inc	PFE	3.01	130.00	53.20	0.99	6,916.00	0.32	8.02	32.13	65.58	03-24-20
Apollo Investment Corp	AINV	10.18	520.00	12.18	-1.93	6,333.60	0.30	8.37	16.52	-26.26	04-27-16
Macerich Co	MAC	5.28	474.00	11.36	-2.74	5,384.64	0.25	-250.00	17.43	-34.84	11-12-19

ABM Industries Inc	ABM	1.57	60.00	49.62	1.27	2,977.20	0.14	---	49.26	0.74	08-31-21
Cash	CASH\$	---	2,094.83	1.00	0.00	2,094.83	0.10	---	1.00	0.00	08-25-09
Top Analysti		3.07			-0.78	2,145,717.94	100.00	16.55		100.69	