

Portfolio Name Top Analysti		Date 06-12-22 at 3:13 PM		Current Value 2,072,745.92							
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	2.33	416.00	237.38	-1.97	98,750.08	4.76	24.04	59.86	296.55	08-21-09
Microsoft Corp	MSFT	0.98	312.00	252.99	-4.46	78,932.88	3.81	23.47	24.77	921.44	03-18-05
PepsiCo Inc	PEP	2.83	464.00	162.52	-0.16	75,409.28	3.64	24.45	62.19	161.32	05-20-08
Procter & Gamble Co	PG	2.57	530.00	141.95	-0.38	75,233.50	3.63	23.09	63.08	125.02	09-10-08
AbbVie Inc	ABBV	3.94	520.00	143.20	-1.53	74,464.00	3.59	10.21	48.48	195.41	01-02-13
Walmart Inc	WMT	1.84	592.00	121.70	0.56	72,046.40	3.48	18.94	59.26	105.35	03-21-07
Brookfield Infrastructure ...	BIP	3.58	1,188.00	60.30	-2.19	71,636.40	3.46	91.74	13.57	344.53	09-21-10
Caterpillar Inc	CAT	2.23	290.00	215.18	-3.80	62,402.20	3.01	17.27	72.01	198.81	11-10-15
Coca-Cola Co	KO	2.87	1,000.00	61.41	-0.63	61,410.00	2.96	24.81	26.84	128.81	07-21-07
Chevron Corp	CVX	3.24	340.00	175.40	-1.19	59,636.00	2.88	11.53	81.19	116.05	10-06-09
Air Products & Chemicals ...	APD	2.61	238.00	248.20	-2.14	59,071.60	2.85	21.19	93.32	165.96	07-24-12
Abbott Laboratories	ABT	1.71	494.00	109.63	-2.73	54,157.22	2.61	22.73	43.08	154.50	04-26-16
Johnson & Johnson	JNJ	2.62	310.00	172.55	-0.67	53,490.50	2.58	16.84	65.34	164.07	03-21-07
Sysco Corp	SYT	2.39	625.00	81.91	-0.70	51,193.75	2.47	19.12	30.12	171.96	03-20-12
Medtronic PLC	MDT	2.93	540.00	92.74	-0.49	50,079.60	2.42	16.56	44.47	108.53	09-21-10
Archer-Daniels Midland Co	ADM	1.89	550.00	84.68	-1.51	46,574.00	2.25	15.02	32.40	161.40	09-02-04
AstraZeneca PLC ADR	AZN	2.32	734.00	61.79	-1.45	45,353.86	2.19	18.28	21.55	186.72	06-01-10
Altria Group Inc	MO	7.36	886.00	48.94	0.58	43,360.84	2.09	10.15	25.42	92.55	09-15-08
Kellogg Co	K	3.33	600.00	69.58	1.34	41,748.00	2.01	17.18	54.98	26.56	03-19-19
Aflac Inc	AFL	2.88	720.00	55.63	-3.13	40,053.60	1.93	10.70	25.96	114.30	09-22-09
CVS Health Corp	CVS	2.36	424.00	93.17	0.46	39,504.08	1.91	11.15	56.85	63.90	04-02-19
Emerson Electric Co	EMR	2.37	450.00	87.06	-3.20	39,177.00	1.89	15.97	49.68	75.25	01-17-12
Target Corp	TGT	2.89	258.00	149.67	-3.16	38,614.86	1.86	15.63	57.79	159.00	03-07-17
Unilever PLC ADR	UL	4.31	770.00	45.06	-0.29	34,696.20	1.67	15.92	29.48	52.83	06-19-07
Cincinnati Financial Corp	CINF	2.30	285.00	119.90	-2.85	34,171.50	1.65	22.03	38.03	215.26	08-01-12
Cheniere Energy Partners...	CQP	6.01	600.00	51.58	-3.93	30,948.00	1.49	14.43	11.93	332.28	12-29-09
Deere & Co	DE	1.35	92.00	335.23	-2.92	30,841.16	1.49	14.27	83.09	303.47	10-11-11
Realty Income Corp	O	4.49	440.00	65.96	-0.48	29,022.40	1.40	39.22	35.44	86.11	03-15-11
Raytheon Technologies C...	RTX	2.30	300.00	95.49	-1.94	28,647.00	1.38	20.20	79.32	20.39	08-17-15
Omega Healthcare Invest...	OHI	8.92	900.00	30.03	0.37	27,027.00	1.30	10.32	30.88	-2.76	05-19-15
Philip Morris International...	PM	4.89	260.00	102.33	0.63	26,605.80	1.28	17.99	81.00	26.33	03-11-14
Lowe's Companies Inc	LOW	2.25	140.00	186.33	-4.09	26,086.20	1.26	13.97	116.65	59.74	10-10-17
Chubb Ltd	CB	1.65	130.00	201.66	-2.23	26,215.80	1.26	13.28	95.70	110.73	02-04-14
Old Republic Internationa...	ORI	4.07	1,100.00	22.58	-2.55	24,838.00	1.20	---	16.48	37.05	02-25-14
National Grid PLC ADR	NGG	4.83	366.00	67.35	-0.12	24,650.10	1.19	15.58	47.38	42.16	06-01-10
Enbridge Inc	ENB	5.97	500.00	45.55	-1.34	22,775.00	1.10	18.98	33.93	34.25	06-19-18
Ingredion Inc	INGR	2.89	254.00	89.90	-1.56	22,834.60	1.10	12.53	81.06	10.91	12-08-20
Vodafone Group PLC ADR	VOD	6.06	1,440.00	15.59	-1.14	22,449.60	1.08	14.62	18.33	-14.93	03-20-19
Unum Group	UNM	3.41	630.00	35.15	-2.03	22,144.50	1.07	7.17	20.62	70.47	05-19-20
Becton, Dickinson and Co	BDX	1.40	78.00	249.33	0.39	19,447.74	0.94	17.70	85.48	191.69	08-21-12
Restaurant Brands Intern...	QSR	4.31	386.00	50.16	-2.49	19,361.76	0.93	13.46	56.50	-11.22	03-27-18
Merck & Co Inc	MRK	3.17	202.00	87.18	-0.93	17,610.36	0.85	11.83	74.13	17.61	03-16-21
Dover Corp	DOV	1.56	130.00	128.41	-3.24	16,693.30	0.81	14.97	54.71	134.73	11-30-10
Novartis AG ADR	NVS	3.91	184.00	85.06	-1.53	15,651.04	0.76	13.68	73.43	15.84	09-13-16
Lockheed Martin Corp	LMT	2.60	34.00	430.19	-0.58	14,626.46	0.71	16.98	347.33	23.86	01-26-21
British American Tobacco ...	BTI	6.83	330.00	43.37	0.72	14,312.10	0.69	9.72	36.25	19.63	09-01-20
National Retail Properties...	NNN	5.01	327.00	42.32	0.05	13,838.64	0.67	22.62	23.00	83.98	05-04-10
Leggett & Platt Inc	LEG	4.73	368.00	37.23	-3.55	13,700.64	0.66	---	23.80	56.42	08-28-12
BlackRock Inc	BLK	3.16	22.00	617.67	-6.39	13,588.74	0.66	15.65	739.32	-16.45	02-22-22
Energy Transfer LP	ET	6.87	1,176.00	11.64	-3.32	13,688.64	0.66	7.49	6.78	71.72	12-11-20
T. Rowe Price Group Inc	TROW	4.18	118.00	114.85	-5.25	13,552.30	0.65	10.46	143.21	-19.80	02-22-22
Cardinal Health Inc	CAH	3.71	210.00	53.46	2.12	11,226.60	0.54	9.85	55.03	-2.85	06-14-16
Anheuser-Busch InBev S...	BUD	1.04	200.00	52.26	-1.71	10,452.00	0.50	16.18	57.77	-9.54	08-21-18
Walgreens Boots Alliance ...	WBA	4.60	250.00	41.54	-0.43	10,385.00	0.50	8.36	50.74	-18.14	04-30-19
Viatis Inc	VTRS	4.29	850.00	11.20	-3.61	9,520.00	0.46	3.25	14.61	-23.35	11-17-20
Colgate-Palmolive Co	CL	2.45	120.00	76.63	-0.29	9,195.60	0.44	25.00	67.61	13.35	02-27-18
Brookfield Infrastructure ...	BIPC	3.13	132.00	69.01	-0.46	9,109.32	0.44	---	34.20	101.78	04-01-20
Compass Diversified Hold...	CODI	4.30	360.00	23.25	-1.32	8,370.00	0.40	75.19	18.37	26.56	04-26-11
Sabra Health Care REIT Inc	SBRA	8.42	580.00	14.26	1.78	8,270.80	0.40	9.45	13.38	6.60	07-26-16
Starbucks Corp	SBUX	2.59	108.00	75.67	-4.11	8,172.36	0.39	21.28	55.75	35.72	09-05-17
Simon Property Group Inc	SPG	6.72	70.00	101.26	-2.51	7,088.20	0.34	16.84	157.33	-35.64	05-16-17
International Business Ma...	IBM	4.85	50.00	136.19	-1.28	6,809.50	0.33	13.91	128.66	5.85	02-24-15
Pfizer Inc	PFE	3.20	130.00	49.97	-3.50	6,496.10	0.31	7.53	32.13	55.53	03-24-20
Apollo Investment Corp	AINV	10.38	520.00	11.95	-0.42	6,214.00	0.30	8.21	16.52	-27.66	04-27-16
Macerich Co	MAC	6.00	474.00	10.00	-6.45	4,740.00	0.23	-222.22	17.43	-42.64	11-12-19

ABM Industries Inc	ABM	1.86	60.00	41.98	-3.45	2,518.80	0.12	---	49.26	-14.77	08-31-21
Cash	CASH\$	---	1,853.41	1.00	0.00	1,853.41	0.09	---	1.00	0.00	08-25-09
Top Analysti		3.19			-1.58	2,072,745.92	99.98	16.00		93.72	