

Portfolio Name
Top AnalystiDate
06-19-22 at 1:08 AMCurrent Value
1,959,613.34

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	234.38	-0.34	97,502.08	4.98	23.75	59.86	291.54	08-21-09
Microsoft Corp	MSFT	1.00	312.00	247.65	1.09	77,266.80	3.94	22.99	24.77	899.88	03-18-05
PepsiCo Inc	PEP	2.93	464.00	157.06	0.02	72,875.84	3.72	23.64	62.19	152.54	05-20-08
AbbVie Inc	ABBV	4.08	520.00	138.28	-0.63	71,905.60	3.67	9.86	48.48	185.26	01-02-13
Procter & Gamble Co	PG	2.76	530.00	132.36	-0.72	70,150.80	3.58	21.51	63.08	109.82	09-10-08
Walmart Inc	WMT	1.89	592.00	118.29	-1.93	70,027.68	3.57	18.38	59.26	99.60	03-21-07
Brookfield Infrastructure ...	BIP	3.82	1,782.00	37.66	-1.41	67,110.12	3.42	81.97	9.04	316.44	09-21-10
Coca-Cola Co	KO	2.96	1,000.00	59.43	0.61	59,430.00	3.03	23.98	26.84	121.44	07-21-07
Air Products & Chemicals ...	APD	2.75	238.00	235.97	0.37	56,160.86	2.87	20.20	93.32	152.86	07-24-12
Caterpillar Inc	CAT	2.49	290.00	192.64	-1.10	55,865.60	2.85	15.48	72.01	167.51	11-10-15
Johnson & Johnson	JNJ	2.67	310.00	169.46	-0.36	52,532.60	2.68	16.53	65.34	159.34	03-21-07
Abbott Laboratories	ABT	1.83	494.00	102.53	0.45	50,649.82	2.58	21.23	43.08	138.02	04-26-16
Chevron Corp	CVX	3.83	340.00	148.38	-4.57	50,449.20	2.57	9.77	81.19	82.77	10-06-09
Sysco Corp	SY	2.49	625.00	78.77	0.42	49,231.25	2.51	18.38	30.12	161.53	03-20-12
Medtronic PLC	MDT	3.08	540.00	88.22	0.94	47,638.80	2.43	15.75	44.47	98.36	09-21-10
AstraZeneca PLC ADR	AZN	2.35	734.00	61.09	0.38	44,840.06	2.29	18.08	21.55	183.47	06-01-10
Archer-Daniels Midland Co	ADM	2.07	550.00	77.31	-2.18	42,520.50	2.17	13.70	32.40	138.65	09-02-04
Kellogg Co	K	3.44	600.00	67.54	-0.19	40,524.00	2.07	16.67	54.98	22.85	03-19-19
Altria Group Inc	MO	7.95	886.00	45.31	-0.15	40,144.66	2.05	9.40	25.42	78.27	09-15-08
Aflac Inc	AFL	3.02	720.00	53.05	0.08	38,196.00	1.95	10.20	25.96	104.36	09-22-09
CVS Health Corp	CVS	2.48	424.00	88.66	-1.32	37,591.84	1.92	10.60	56.85	55.97	04-02-19
Target Corp	TGT	3.10	258.00	139.30	-2.51	35,939.40	1.83	14.53	57.79	141.06	03-07-17
Emerson Electric Co	EMR	2.62	450.00	78.65	-2.90	35,392.50	1.81	14.43	49.68	58.32	01-17-12
Unilever PLC ADR	UL	4.45	770.00	43.72	0.07	33,664.40	1.72	15.85	29.48	48.29	06-19-07
Cincinnati Financial Corp	CINF	2.45	285.00	113.97	1.13	32,481.45	1.66	20.70	38.03	199.66	08-01-12
Deere & Co	DE	1.40	92.00	322.72	1.62	29,690.24	1.52	13.74	83.09	288.41	10-11-11
Realty Income Corp	O	4.58	440.00	64.87	1.00	28,542.80	1.46	38.61	35.44	83.04	03-15-11
Cheniere Energy Partners...	CQP	6.85	600.00	45.27	-0.35	27,162.00	1.39	12.67	11.93	279.40	12-29-09
Raytheon Technologies C...	RTX	2.48	300.00	88.88	-0.71	26,664.00	1.36	18.80	79.32	12.06	08-17-15
Philip Morris International...	PM	5.10	260.00	97.95	-0.33	25,467.00	1.30	17.24	81.00	20.93	03-11-14
Lowe's Companies Inc	LOW	2.44	146.00	172.47	0.50	25,180.62	1.28	12.94	119.35	44.51	10-10-17
Omega Healthcare Invest...	OHI	9.68	900.00	27.70	1.61	24,930.00	1.27	9.52	30.88	-10.30	05-19-15
Chubb Ltd	CB	1.75	130.00	189.34	0.08	24,614.20	1.26	12.47	95.70	97.85	02-04-14
National Grid PLC ADR	NGG	5.13	366.00	63.40	-1.67	23,204.40	1.18	15.11	47.38	33.82	06-01-10
Old Republic Internationa...	ORI	4.37	1,100.00	21.04	-1.08	23,144.00	1.18	---	16.48	27.70	02-25-14
Vodafone Group PLC ADR	VOD	6.10	1,440.00	15.49	-0.19	22,305.60	1.14	14.93	18.33	-15.48	03-20-19
Ingredion Inc	INGR	3.07	254.00	84.62	-0.18	21,493.48	1.10	11.81	81.06	4.39	12-08-20
Unum Group	UNM	3.69	630.00	32.56	-0.09	20,512.80	1.05	6.64	20.62	57.91	05-19-20
Enbridge Inc	ENB	6.72	500.00	40.49	-1.17	20,245.00	1.03	17.30	33.93	19.34	06-19-18
Restaurant Brands Intern...	QSR	4.52	386.00	47.79	1.81	18,446.94	0.94	12.69	56.50	-15.41	03-27-18
Becton, Dickinson and Co	BDX	1.48	78.00	235.33	0.25	18,355.74	0.94	16.72	85.48	175.31	08-21-12
Merck & Co Inc	MRK	3.26	202.00	84.62	-0.32	17,093.24	0.87	11.48	74.13	14.15	03-16-21
Dover Corp	DOV	1.71	130.00	117.29	-2.11	15,247.70	0.78	13.66	54.71	114.40	11-30-10
Novartis AG ADR	NVS	4.10	184.00	81.06	-0.97	14,915.04	0.76	13.04	73.43	10.39	09-13-16
British American Tobacco ...	BTI	7.07	330.00	41.90	-1.41	13,827.00	0.71	9.60	36.25	15.58	09-01-20
Lockheed Martin Corp	LMT	2.77	34.00	404.01	-0.19	13,736.34	0.70	15.95	347.33	16.32	01-26-21
National Retail Properties...	NNN	5.15	327.00	41.15	2.03	13,456.05	0.69	22.03	23.00	78.90	05-04-10
Leggett & Platt Inc	LEG	5.10	368.00	34.51	3.35	12,699.68	0.65	---	23.80	45.00	08-28-12
BlackRock Inc	BLK	3.35	22.00	582.26	-0.60	12,809.72	0.65	14.75	739.32	-21.24	02-22-22
T. Rowe Price Group Inc	TROW	4.50	118.00	106.68	0.56	12,588.24	0.64	9.71	143.21	-25.51	02-22-22
Energy Transfer LP	ET	8.14	1,176.00	9.83	-2.96	11,560.08	0.59	6.32	6.78	45.02	12-11-20
Cardinal Health Inc	CAH	3.91	210.00	50.70	0.44	10,647.00	0.54	9.34	55.03	-7.86	06-14-16
Anheuser-Busch InBev S...	BUD	1.05	200.00	51.69	0.43	10,338.00	0.53	16.00	57.77	-10.52	08-21-18
Walgreens Boots Alliance ...	WBA	4.86	250.00	39.32	-0.88	9,830.00	0.50	7.92	50.74	-22.51	04-30-19
Colgate-Palmolive Co	CL	2.54	120.00	74.04	0.16	8,884.80	0.45	24.15	67.61	9.52	02-27-18
Viartis Inc	VTRS	4.59	850.00	10.46	1.75	8,891.00	0.45	3.03	14.61	-28.41	11-17-20
Compass Diversified Hold...	CODI	4.31	360.00	23.20	3.71	8,352.00	0.43	74.63	18.37	26.29	04-26-11
Sabra Health Care REIT Inc	SBRA	8.55	580.00	14.03	3.54	8,137.40	0.42	9.29	13.38	4.88	07-26-16
Starbucks Corp	SBUX	2.73	108.00	71.87	1.30	7,761.96	0.40	20.20	55.75	28.90	09-05-17
Simon Property Group Inc	SPG	7.11	70.00	95.69	1.13	6,698.30	0.34	15.92	157.33	-39.18	05-16-17
International Business Ma...	IBM	4.89	50.00	135.02	-0.48	6,751.00	0.34	13.79	128.66	4.94	02-24-15
Pfizer Inc	PFE	3.44	130.00	46.53	-2.00	6,048.90	0.31	7.01	32.13	44.82	03-24-20
Brookfield Infrastructure ...	BIPC	3.35	132.00	43.04	-1.08	5,681.28	0.29	---	34.20	25.85	04-01-20
Apollo Investment Corp	AINV	12.02	520.00	10.32	2.48	5,366.40	0.27	7.09	16.52	-37.52	04-27-16
Macerich Co	MAC	6.64	474.00	9.04	0.67	4,284.96	0.22	-200.00	17.43	-48.14	11-12-19

ABM Industries Inc	ABM	2.00	60.00	39.01	1.67	2,340.60	0.12	---	49.26	-20.80	08-31-21
Cash	CASH\$	---	1,615.97	1.00	0.00	1,615.97	0.08	---	1.00	0.00	08-25-09
Top Analysti		3.38			-0.35	1,959,613.34	100.00	15.16		83.00	