

Portfolio Name
Top AnalystiDate
07-24-22 at 3:56 PMCurrent Value
2,055,229.17

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	2.18	416.00	253.99	0.21	105,659.84	5.14	25.71	59.86	324.30	08-21-09
Microsoft Corp	MSFT	0.96	312.00	260.36	-1.69	81,232.32	3.95	24.10	24.77	951.20	03-18-05
PepsiCo Inc	PEP	2.72	464.00	169.61	0.65	78,699.04	3.83	25.58	62.19	172.72	05-20-08
Walmart Inc	WMT	1.83	592.00	132.21	-0.26	78,268.32	3.81	19.08	59.26	123.09	03-21-07
AbbVie Inc	ABBV	3.67	520.00	148.47	0.49	77,204.40	3.76	10.96	48.48	206.28	01-02-13
Procter & Gamble Co	PG	2.50	530.00	143.02	1.60	75,800.60	3.69	23.75	63.08	126.72	09-10-08
Brookfield Infrastructure ...	BIP	3.70	1,782.00	38.94	-0.31	69,391.08	3.38	84.03	9.04	330.60	09-21-10
Coca-Cola Co	KO	2.73	1,000.00	61.59	0.37	61,590.00	3.00	26.04	26.84	129.49	07-21-07
Air Products & Chemicals ...	APD	2.67	238.00	234.56	-0.01	55,825.28	2.72	20.79	93.32	151.35	07-24-12
Sysco Corp	SYU	2.27	625.00	86.86	-0.07	54,287.50	2.64	20.16	30.12	188.40	03-20-12
Abbott Laboratories	ABT	1.71	494.00	109.20	-1.35	53,944.80	2.62	22.83	43.08	153.51	04-26-16
Johnson & Johnson	JNJ	2.52	310.00	172.12	0.47	53,357.20	2.60	17.51	65.34	163.41	03-21-07
Caterpillar Inc	CAT	2.69	290.00	178.62	-1.31	51,799.80	2.52	14.22	72.01	148.04	11-10-15
Chevron Corp	CVX	3.88	340.00	144.19	-0.83	49,024.60	2.39	9.64	81.19	77.61	10-06-09
Medtronic PLC	MDT	2.98	540.00	90.72	0.51	48,988.80	2.38	16.31	44.47	103.99	09-21-10
AstraZeneca PLC ADR	AZN	2.18	734.00	65.25	-0.17	47,893.50	2.33	19.80	21.55	202.77	06-01-10
Kellogg Co	K	3.23	600.00	71.14	1.28	42,684.00	2.08	17.73	54.98	29.39	03-19-19
Archer-Daniels Midland Co	ADM	2.09	550.00	73.84	-0.24	40,612.00	1.98	13.55	32.40	127.94	09-02-04
Target Corp	TGT	3.03	258.00	157.74	-0.58	40,696.92	1.98	14.86	57.79	172.97	03-07-17
CVS Health Corp	CVS	2.34	424.00	94.06	0.93	39,881.44	1.94	11.24	56.85	65.46	04-02-19
Aflac Inc	AFL	2.84	720.00	55.28	0.45	39,801.60	1.94	10.82	25.96	112.96	09-22-09
Altria Group Inc	MO	8.52	886.00	43.09	0.75	38,177.74	1.86	8.76	25.42	69.54	09-15-08
Emerson Electric Co	EMR	2.56	450.00	83.10	-0.72	37,395.00	1.82	14.75	49.68	67.28	01-17-12
Unilever PLC ADR	UL	4.20	770.00	47.02	0.77	36,205.40	1.76	16.81	29.48	59.48	06-19-07
Cincinnati Financial Corp	CINF	2.29	285.00	110.83	0.11	31,586.55	1.54	22.12	38.03	191.41	08-01-12
Realty Income Corp	O	4.23	440.00	71.35	1.09	31,394.00	1.53	39.68	35.44	101.32	03-15-11
Deere & Co	DE	1.50	92.00	312.26	-1.35	28,727.92	1.40	11.47	83.09	275.82	10-11-11
Lowe's Companies Inc	LOW	2.37	146.00	195.58	1.04	28,554.68	1.39	13.30	119.35	63.87	10-10-17
Raytheon Technologies C...	RTX	2.27	300.00	94.21	-0.72	28,263.00	1.38	20.53	79.32	18.78	08-17-15
Cheniere Energy Partners...	CQP	7.03	600.00	46.13	-1.31	27,678.00	1.35	12.35	11.93	286.61	12-29-09
Omega Healthcare Invest...	OHI	9.31	900.00	30.68	0.92	27,612.00	1.34	9.90	30.88	-0.65	05-19-15
Philip Morris Internationa...	PM	5.01	260.00	95.93	2.50	24,941.80	1.21	17.54	81.00	18.43	03-11-14
Old Republic Internationa...	ORI	4.07	1,100.00	22.43	0.36	24,673.00	1.20	---	16.48	36.14	02-25-14
National Grid PLC ADR	NGG	4.93	366.00	66.56	2.31	24,360.96	1.19	16.50	47.38	40.49	06-01-10
Chubb Ltd	CB	1.68	130.00	184.13	0.07	23,936.90	1.16	13.04	95.70	92.41	02-04-14
Vodafone Group PLC ADR	VOD	6.05	1,440.00	15.42	-0.06	22,204.80	1.08	15.04	18.33	-15.86	03-20-19
Ingredion Inc	INGR	2.90	254.00	87.10	0.42	22,123.40	1.08	12.52	81.06	7.45	12-08-20
Enbridge Inc	ENB	6.38	500.00	42.91	-0.12	21,455.00	1.04	18.21	33.93	26.47	06-19-18
Restaurant Brands Intern...	QSR	4.19	386.00	52.10	-1.53	20,110.60	0.98	13.61	56.50	-7.78	03-27-18
Unum Group	UNM	3.55	630.00	32.07	-1.26	20,204.10	0.98	6.71	20.62	55.53	05-19-20
Becton, Dickinson and Co	BDX	1.38	78.00	242.13	0.44	18,886.14	0.92	18.94	85.48	183.27	08-21-12
Merck & Co Inc	MRK	2.99	202.00	90.11	-0.03	18,202.22	0.89	12.53	74.13	21.56	03-16-21
Dover Corp	DOV	1.63	130.00	128.64	0.94	16,723.20	0.81	14.27	54.71	135.15	11-30-10
Novartis AG ADR	NVS	3.94	184.00	85.87	-0.02	15,800.08	0.77	13.64	73.43	16.94	09-13-16
National Retail Properties...	NNN	4.77	327.00	45.98	0.55	15,035.46	0.73	17.76	23.00	99.89	05-04-10
Leggett & Platt Inc	LEG	5.00	368.00	38.95	0.23	14,333.60	0.70	---	23.80	63.65	08-28-12
T. Rowe Price Group Inc	TROW	4.16	118.00	121.08	-1.30	14,287.44	0.70	10.50	143.21	-15.45	02-22-22
BlackRock Inc	BLK	3.17	22.00	633.64	-0.89	13,940.08	0.68	15.63	739.32	-14.29	02-22-22
British American Tobacco ...	BTI	6.84	330.00	41.09	-0.68	13,559.70	0.66	9.77	36.25	13.34	09-01-20
Lockheed Martin Corp	LMT	2.58	34.00	394.74	-0.12	13,421.16	0.65	17.12	347.33	13.65	01-26-21
Energy Transfer LP	ET	7.98	1,176.00	10.25	-1.06	12,054.00	0.59	6.44	6.78	51.21	12-11-20
Cardinal Health Inc	CAH	3.73	210.00	56.99	1.53	11,967.90	0.58	9.78	55.03	3.57	06-14-16
Anheuser-Busch InBev S...	BUD	0.99	200.00	54.27	-0.26	10,854.00	0.53	17.04	57.77	-6.06	08-21-18
Walgreens Boots Alliance ...	WBA	4.95	250.00	38.66	0.52	9,665.00	0.47	7.76	50.74	-23.81	04-30-19
Colgate-Palmolive Co	CL	2.29	120.00	77.47	1.72	9,296.40	0.45	26.74	67.61	14.59	02-27-18
Starbucks Corp	SBUX	2.47	108.00	83.59	0.06	9,027.72	0.44	22.27	55.75	49.92	09-05-17
Sabra Health Care REIT Inc	SBRA	8.40	580.00	14.74	0.61	8,549.20	0.42	9.47	13.38	10.19	07-26-16
Brookfield Infrastructure ...	BIPC	3.35	198.00	42.59	0.14	8,432.82	0.41	---	22.80	86.80	04-01-20
Compass Diversified Hold...	CODI	4.64	360.00	22.63	-0.79	8,146.80	0.40	69.44	18.37	23.19	04-26-11
Simon Property Group Inc	SPG	7.11	70.00	103.68	-0.54	7,257.60	0.35	15.92	157.33	-34.10	05-16-17
Viatis Inc	VTRS	4.48	730.00	9.55	-3.34	6,971.50	0.34	3.10	14.38	-33.61	11-17-20
Pfizer Inc	PFE	3.06	130.00	51.23	0.22	6,659.90	0.32	7.87	32.13	59.45	03-24-20
International Business Ma...	IBM	4.68	50.00	128.25	0.87	6,412.50	0.31	14.41	128.66	-0.32	02-24-15
Cash	CASH\$	---	6,214.26	1.00	0.00	6,214.26	0.30	---	1.00	0.00	08-25-09
Apollo Investment Corp	AINV	11.23	520.00	11.29	0.27	5,870.80	0.29	7.59	16.52	-31.65	04-27-16

Macerich Co	MAC	6.72	474.00	10.20	-0.87	4,834.80	0.24	-200.00	17.43	-41.49	11-12-19
ABM Industries Inc	ABM	1.81	60.00	42.95	-0.42	2,577.00	0.13	---	49.26	-12.80	08-31-21
Top Analisti		3.23			0.04	2,055,229.17	100.00	15.88		91.45	