

Portfolio Name
Top AnalystiDate
07-31-22 at 8:38 AMCurrent Value
2,113,555.32

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	263.37	-0.03	109,561.92	5.18	25.71	59.86	339.97	08-21-09
Microsoft Corp	MSFT	0.96	312.00	280.74	1.57	87,590.88	4.14	24.10	24.77	1,033.48	03-18-05
PepsiCo Inc	PEP	2.72	464.00	174.96	0.07	81,181.44	3.84	25.58	62.19	181.33	05-20-08
Walmart Inc	WMT	1.83	592.00	132.05	1.77	78,173.60	3.70	19.08	59.26	122.82	03-21-07
AbbVie Inc	ABBV	3.67	520.00	143.51	-4.17	74,625.20	3.53	10.96	48.48	196.05	01-02-13
Procter & Gamble Co	PG	2.50	530.00	138.91	-6.18	73,622.30	3.48	23.75	63.08	120.20	09-10-08
Brookfield Infrastructure ...	BIP	3.70	1,782.00	39.83	0.68	70,977.06	3.36	84.03	9.04	340.44	09-21-10
Coca-Cola Co	KO	2.73	1,000.00	64.17	0.17	64,170.00	3.04	26.04	26.84	139.10	07-21-07
Air Products & Chemicals ...	APD	2.67	238.00	248.23	1.64	59,078.74	2.80	20.79	93.32	166.00	07-24-12
Caterpillar Inc	CAT	2.69	290.00	198.25	5.54	57,492.50	2.72	14.22	72.01	175.30	11-10-15
Chevron Corp	CVX	3.88	340.00	163.78	8.90	55,685.20	2.63	9.64	81.19	101.74	10-06-09
Johnson & Johnson	JNJ	2.52	310.00	174.52	0.18	54,101.20	2.56	17.51	65.34	167.09	03-21-07
Abbott Laboratories	ABT	1.71	494.00	108.84	-1.38	53,766.96	2.54	22.83	43.08	152.67	04-26-16
Sysco Corp	SY	2.27	625.00	84.90	-2.73	53,062.50	2.51	20.16	30.12	181.89	03-20-12
Medtronic PLC	MDT	2.98	540.00	92.52	-1.02	49,960.80	2.36	16.31	44.47	108.03	09-21-10
AstraZeneca PLC ADR	AZN	2.18	734.00	66.23	-0.73	48,612.82	2.30	19.80	21.55	207.32	06-01-10
Archer-Daniels Midland Co	ADM	2.09	550.00	82.77	4.31	45,523.50	2.15	13.55	32.40	155.50	09-02-04
Kellogg Co	K	3.23	600.00	73.92	0.90	44,352.00	2.10	17.73	54.98	34.45	03-19-19
Target Corp	TGT	3.03	258.00	163.38	2.48	42,152.04	1.99	14.86	57.79	182.73	03-07-17
Aflac Inc	AFL	2.84	720.00	57.30	1.56	41,256.00	1.95	10.82	25.96	120.74	09-22-09
CVS Health Corp	CVS	2.34	424.00	95.68	0.16	40,568.32	1.92	11.24	56.85	68.31	04-02-19
Emerson Electric Co	EMR	2.56	450.00	90.07	1.90	40,531.50	1.92	14.75	49.68	81.31	01-17-12
Altria Group Inc	MO	8.52	886.00	43.86	-0.32	38,859.96	1.84	8.76	25.42	72.57	09-15-08
Unilever PLC ADR	UL	4.20	770.00	48.66	0.66	37,468.20	1.77	16.81	29.48	65.05	06-19-07
Realty Income Corp	O	4.23	440.00	73.99	0.95	32,555.60	1.54	39.68	35.44	108.77	03-15-11
Deere & Co	DE	1.50	92.00	343.18	3.48	31,572.56	1.49	11.47	83.09	313.03	10-11-11
Cheniere Energy Partners...	CQP	7.03	600.00	50.46	-2.17	30,276.00	1.43	12.35	11.93	322.90	12-29-09
Lowe's Companies Inc	LOW	2.37	146.00	191.53	0.38	27,963.38	1.32	13.30	119.35	60.47	10-10-17
Raytheon Technologies C...	RTX	2.27	300.00	93.21	0.89	27,963.00	1.32	20.53	79.32	17.52	08-17-15
Omega Healthcare Invest...	OHI	9.31	900.00	31.00	0.62	27,900.00	1.32	9.90	30.88	0.39	05-19-15
Cincinnati Financial Corp	CINF	2.29	285.00	97.34	-0.35	27,741.90	1.31	22.12	38.03	155.94	08-01-12
Old Republic Internationa...	ORI	4.07	1,100.00	23.27	1.62	25,597.00	1.21	---	16.48	41.24	02-25-14
National Grid PLC ADR	NGG	4.93	366.00	69.61	1.32	25,477.26	1.21	16.50	47.38	46.93	06-01-10
Philip Morris International...	PM	5.01	260.00	97.15	-0.02	25,259.00	1.20	17.54	81.00	19.94	03-11-14
Chubb Ltd	CB	1.68	130.00	188.64	1.76	24,523.20	1.16	13.04	95.70	97.12	02-04-14
Ingredion Inc	INGR	2.90	254.00	90.98	1.50	23,108.92	1.09	12.52	81.06	12.24	12-08-20
Enbridge Inc	ENB	6.38	500.00	44.93	0.49	22,465.00	1.06	18.21	33.93	32.43	06-19-18
Vodafone Group PLC ADR	VOD	6.05	1,440.00	14.76	2.57	21,254.40	1.01	15.04	18.33	-19.46	03-20-19
Restaurant Brands Intern...	QSR	4.19	386.00	53.61	0.92	20,693.46	0.98	13.61	56.50	-5.11	03-27-18
Unum Group	UNM	3.55	630.00	32.19	1.16	20,279.70	0.96	6.71	20.62	56.11	05-19-20
Becton, Dickinson and Co	BDX	1.38	78.00	244.31	0.16	19,056.18	0.90	18.94	85.48	185.82	08-21-12
Merck & Co Inc	MRK	2.99	202.00	89.34	-0.67	18,046.68	0.85	12.53	74.13	20.52	03-16-21
Dover Corp	DOV	1.63	130.00	133.68	1.43	17,378.40	0.82	14.27	54.71	144.36	11-30-10
Novartis AG ADR	NVS	3.94	184.00	85.83	-1.64	15,792.72	0.75	13.64	73.43	16.88	09-13-16
National Retail Properties...	NNN	4.77	327.00	47.61	1.15	15,568.47	0.74	17.76	23.00	106.98	05-04-10
BlackRock Inc	BLK	3.17	22.00	669.18	1.39	14,721.96	0.70	15.63	739.32	-9.49	02-22-22
T. Rowe Price Group Inc	TROW	4.16	118.00	123.47	2.23	14,569.46	0.69	10.50	143.21	-13.78	02-22-22
Leggett & Platt Inc	LEG	5.00	368.00	39.64	-1.20	14,587.52	0.69	---	23.80	66.55	08-28-12
Lockheed Martin Corp	LMT	2.58	34.00	413.81	1.90	14,069.54	0.67	17.12	347.33	19.14	01-26-21
Energy Transfer LP	ET	7.98	1,176.00	11.31	1.16	13,300.56	0.63	6.44	6.78	66.85	12-11-20
British American Tobacco ...	BTI	6.84	330.00	39.17	-4.46	12,926.10	0.61	9.77	36.25	8.05	09-01-20
Cardinal Health Inc	CAH	3.73	210.00	59.56	1.16	12,507.60	0.59	9.78	55.03	8.24	06-14-16
Anheuser-Busch InBev S...	BUD	0.99	200.00	53.54	0.45	10,708.00	0.51	17.04	57.77	-7.32	08-21-18
Walgreens Boots Alliance ...	WBA	4.95	250.00	39.62	0.46	9,905.00	0.47	7.76	50.74	-21.92	04-30-19
Colgate-Palmolive Co	CL	2.29	120.00	78.74	-0.57	9,448.80	0.45	26.74	67.61	16.47	02-27-18
Brookfield Infrastructure ...	BIPC	3.35	198.00	45.81	1.15	9,070.38	0.43	---	22.80	100.92	04-01-20
Starbucks Corp	SBUX	2.47	108.00	84.78	0.13	9,156.24	0.43	22.27	55.75	52.06	09-05-17
Sabra Health Care REIT Inc	SBRA	8.40	580.00	15.39	0.65	8,926.20	0.42	9.47	13.38	15.05	07-26-16
Compass Diversified Hold...	CODI	4.64	360.00	24.13	1.13	8,686.80	0.41	69.44	18.37	31.35	04-26-11
Simon Property Group Inc	SPG	7.11	70.00	108.64	1.10	7,604.80	0.36	15.92	157.33	-30.95	05-16-17
Viatis Inc	VTRS	4.48	730.00	9.69	-0.92	7,073.70	0.33	3.10	14.38	-32.63	11-17-20
International Business Ma...	IBM	4.68	50.00	130.79	1.22	6,539.50	0.31	14.41	128.66	1.66	02-24-15
Pfizer Inc	PFE	3.06	130.00	50.51	-0.41	6,566.30	0.31	7.87	32.13	57.21	03-24-20
Cash	CASH\$	---	6,639.85	1.00	0.00	6,639.85	0.31	---	1.00	0.00	08-25-09
Apollo Investment Corp	AINV	11.23	520.00	11.50	0.52	5,980.00	0.28	7.59	16.52	-30.38	04-27-16

Macerich Co	MAC	6.72	474.00	10.61	-0.93	5,029.14	0.24	-200.00	17.43	-39.14	11-12-19
ABM Industries Inc	ABM	1.81	60.00	44.84	0.85	2,690.40	0.13	---	49.26	-8.97	08-31-21
Top Analisti		3.23			0.48	2,113,555.32	99.97	15.84		96.80	