

Portfolio Name
Top AnalystiDate
11-27-21 at 2:18 AMCurrent Value
2,093,759.43

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	2.21	416.00	250.01	-2.76	104,004.16	4.97	24.75	59.86	317.65	08-21-09
Microsoft Corp	MSFT	0.75	312.00	329.68	-2.44	102,860.16	4.91	36.10	24.77	1,231.08	03-18-05
Walmart Inc	WMT	1.52	592.00	144.90	-1.12	85,780.80	4.10	21.79	59.26	144.50	03-21-07
Procter & Gamble Co	PG	2.36	524.00	147.47	-0.80	77,274.28	3.69	24.94	62.10	137.49	09-10-08
PepsiCo Inc	PEP	2.67	464.00	161.14	-1.59	74,768.96	3.57	24.10	62.19	159.11	05-20-08
Air Products & Chemicals ...	APD	2.04	230.00	293.64	-1.41	67,537.20	3.23	28.49	87.97	233.78	07-24-12
Brookfield Infrastructure ...	BIP	3.62	1,188.00	56.36	-1.49	66,955.68	3.20	58.14	13.57	315.48	09-21-10
Target Corp	TGT	1.46	254.00	246.57	-0.88	62,628.78	2.99	18.76	55.36	345.43	03-07-17
Abbott Laboratories	ABT	1.43	494.00	125.88	0.65	62,184.72	2.97	26.53	43.08	192.23	04-26-16
AbbVie Inc	ABBV	4.84	520.00	116.51	-1.81	60,585.20	2.89	8.40	48.48	140.35	01-02-13
Caterpillar Inc	CAT	2.23	290.00	198.73	-4.03	57,631.70	2.75	16.03	72.01	175.97	11-10-15
Medtronic PLC	MDT	2.27	500.00	111.05	-2.96	55,525.00	2.65	19.46	38.98	184.90	09-21-10
Coca-Cola Co	KO	3.13	1,000.00	53.73	-3.07	53,730.00	2.57	21.83	26.84	100.20	07-21-07
Johnson & Johnson	JNJ	2.66	310.00	159.20	-0.65	49,352.00	2.36	15.27	65.34	143.64	03-21-07
Sysco Corp	SY	2.58	625.00	72.73	-4.72	45,456.25	2.17	20.49	30.12	141.48	03-20-12
AstraZeneca PLC ADR	AZN	2.47	734.00	56.58	0.43	41,529.72	1.98	17.30	21.55	162.54	06-01-10
Emerson Electric Co	EMR	2.28	450.00	90.31	-4.16	40,639.50	1.94	18.42	49.68	81.79	01-17-12
Aflac Inc	AFL	2.88	720.00	55.57	-2.53	40,010.40	1.91	10.65	25.96	114.07	09-22-09
Chevron Corp	CVX	4.68	340.00	114.51	-2.29	38,933.40	1.86	11.63	81.19	41.05	10-06-09
CVS Health Corp	CVS	2.19	424.00	91.52	-1.22	38,804.48	1.85	11.11	56.85	61.00	04-02-19
Altria Group Inc	MO	8.23	886.00	43.74	-0.77	38,753.64	1.85	9.23	25.42	72.09	09-15-08
Unilever PLC ADR	UL	3.87	730.00	52.49	0.75	38,317.70	1.83	18.08	28.53	84.01	06-19-07
Kellogg Co	K	3.65	600.00	63.64	0.70	38,184.00	1.82	15.38	54.98	15.75	03-19-19
Deere & Co	DE	1.17	104.00	359.30	-2.33	37,367.20	1.78	16.29	81.55	340.61	10-11-11
Archer-Daniels Midland Co	ADM	2.30	550.00	64.40	-2.90	35,420.00	1.69	13.77	32.40	98.80	09-02-04
Cincinnati Financial Corp	CINF	2.15	285.00	117.27	-2.13	33,421.95	1.60	22.78	38.03	208.34	08-01-12
Realty Income Corp	O	4.25	440.00	69.47	-1.66	30,566.80	1.46	40.98	35.44	96.02	03-15-11
Compass Diversified Hold...	CODI	4.77	1,000.00	30.16	-3.08	30,160.00	1.44	27.55	16.89	78.55	04-26-11
Lowe's Companies Inc	LOW	1.29	120.00	247.69	-1.96	29,722.80	1.42	20.70	101.98	142.88	10-10-17
Old Republic Internationa...	ORI	3.50	1,100.00	25.13	-2.79	27,643.00	1.32	---	16.48	52.53	02-25-14
Cheniere Energy Partners...	CQP	6.12	600.00	43.48	0.32	26,088.00	1.25	11.57	11.93	264.40	12-29-09
Omega Healthcare Invest...	OHI	9.55	900.00	28.05	-3.87	25,245.00	1.21	---	34.30	-18.22	05-19-15
Raytheon Technologies C...	RTX	2.46	300.00	83.00	-4.81	24,900.00	1.19	16.29	79.32	4.64	08-17-15
National Grid PLC ADR	NGG	5.15	366.00	66.73	0.14	24,423.18	1.17	17.04	47.38	40.85	06-01-10
Ingredion Inc	INGR	2.69	254.00	96.61	-1.58	24,538.94	1.17	13.05	81.06	19.18	12-08-20
Chubb Ltd	CB	1.73	130.00	184.55	-3.08	23,991.50	1.15	13.04	95.70	92.85	02-04-14
Philip Morris International...	PM	5.64	260.00	88.68	-1.50	23,056.80	1.10	13.42	81.00	9.48	03-11-14
Dover Corp	DOV	1.17	130.00	171.24	-2.84	22,261.20	1.06	20.70	54.71	213.02	11-30-10
Restaurant Brands Intern...	QSR	3.66	366.00	57.99	-1.23	21,224.34	1.01	15.17	56.73	2.22	03-27-18
Enbridge Inc	ENB	6.84	500.00	38.99	-2.28	19,495.00	0.93	16.18	33.93	14.92	06-19-18
Becton, Dickinson and Co	BDX	1.42	78.00	245.09	0.26	19,117.02	0.91	19.46	85.48	186.73	08-21-12
AT&T Inc	T	8.59	740.00	24.22	-1.02	17,922.80	0.86	7.45	33.73	-28.19	06-24-14
Leggett & Platt Inc	LEG	4.09	368.00	41.11	-2.88	15,128.48	0.72	---	23.80	72.73	08-28-12
Novartis AG ADR	NVS	3.96	184.00	80.70	-1.48	14,848.80	0.71	12.18	73.43	9.90	09-13-16
National Retail Properties...	NNN	4.65	327.00	45.55	-2.46	14,894.85	0.71	---	23.00	98.02	05-04-10
Merck & Co Inc	MRK	3.28	180.00	79.16	-3.79	14,248.80	0.68	11.01	73.44	7.79	03-16-21
PPL Corp	PPL	5.89	500.00	28.18	-1.67	14,090.00	0.67	18.18	29.00	-2.84	05-03-11
Starbucks Corp	SBUX	1.77	108.00	110.66	-2.90	11,951.28	0.57	32.36	55.75	98.48	09-05-17
Anheuser-Busch InBev S...	BUD	2.00	200.00	58.25	-0.77	11,650.00	0.56	17.86	74.51	-21.82	08-21-18
Walgreens Boots Alliance ...	WBA	4.16	250.00	45.90	-1.54	11,475.00	0.55	9.35	50.74	-9.54	04-30-19
Simon Property Group Inc	SPG	4.11	70.00	160.48	-5.06	11,233.60	0.54	24.63	157.33	2.00	05-16-17
British American Tobacco ...	BTI	8.71	330.00	34.28	-0.90	11,312.40	0.54	7.24	36.25	-5.44	09-01-20
Unum Group	UNM	4.91	450.00	24.45	-4.12	11,002.50	0.53	4.61	18.97	28.87	05-19-20
Energy Transfer LP	ET	6.90	1,176.00	8.84	-2.21	10,395.84	0.50	6.01	6.78	30.41	12-11-20
Lockheed Martin Corp	LMT	3.27	30.00	342.72	-0.25	10,281.60	0.49	12.50	343.92	-0.35	01-26-21
Cardinal Health Inc	CAH	4.12	210.00	47.60	-2.42	9,996.00	0.48	8.40	55.03	-13.50	06-14-16
Hyster-Yale Materials Han...	HY	3.14	240.00	41.08	-2.33	9,859.20	0.47	---	41.56	-1.16	10-01-12
Macerich Co	MAC	3.05	474.00	19.68	-5.20	9,328.32	0.45	2,000.00	17.43	12.89	11-12-19
Colgate-Palmolive Co	CL	2.34	120.00	77.06	-0.90	9,247.20	0.44	22.88	67.61	13.98	02-27-18
Vodafone Group PLC ADR	VOD	6.88	600.00	14.94	-2.54	8,964.00	0.43	14.37	18.90	-20.94	03-20-19
Brookfield Infrastructure ...	BIPC	3.43	132.00	59.49	-2.03	7,852.68	0.38	---	34.20	73.95	04-01-20
Sabra Health Care REIT Inc	SBRA	9.08	580.00	13.21	-5.44	7,661.80	0.37	---	18.14	-27.17	07-26-16
Pfizer Inc	PFE	2.89	130.00	54.00	6.11	7,020.00	0.34	11.34	32.13	68.07	03-24-20
Apollo Investment Corp	AINV	9.60	520.00	12.92	-1.30	6,718.40	0.32	9.17	16.52	-21.78	04-27-16
International Business Ma...	IBM	5.66	50.00	115.81	-0.79	5,790.50	0.28	9.98	128.66	-9.99	02-24-15

Viatris Inc	VTRS	3.45	350.00	12.75	-2.30	4,462.50	0.21	3.37	15.00	-15.02	11-17-20
ABM Industries Inc	ABM	1.63	60.00	46.53	-3.64	2,791.80	0.13	---	49.26	-5.53	08-31-21
Cash	CASH\$	---	2,592.90	1.00	0.00	2,592.90	0.12	---	1.00	0.00	08-25-09
Orion Office REIT Inc	ONL	0.00	44.00	17.83	-2.83	784.52	0.04	---	10.87	64.09	11-24-21
Kyndryl Holdings Inc Ord...	KD	0.00	10.00	16.32	-3.72	163.20	0.01	---	28.85	-43.42	11-12-21
Top Analysti		3.11			-1.88	2,093,759.43	100.00	16.88		96.99	