

Portfolio Name Top Analysti		Date 12-05-21 at 1:32 AM		Current Value 2,066,492.19							
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	249.33	0.21	103,721.28	5.02	24.69	59.86	316.52	08-21-09
Microsoft Corp	MSFT	0.77	312.00	323.01	-1.97	100,779.12	4.88	35.34	24.77	1,204.15	03-18-05
Walmart Inc	WMT	1.60	592.00	137.51	1.51	81,405.92	3.94	20.66	59.26	132.03	03-21-07
Procter & Gamble Co	PG	2.32	530.00	149.88	1.78	79,436.40	3.84	25.32	63.08	137.59	09-10-08
PepsiCo Inc	PEP	2.61	464.00	164.71	2.55	76,425.44	3.70	24.63	62.19	164.85	05-20-08
Brookfield Infrastructure ...	BIP	3.62	1,188.00	56.37	0.37	66,967.56	3.24	57.47	13.57	315.55	09-21-10
Air Products & Chemicals ...	APD	2.08	230.00	288.62	0.41	66,382.60	3.21	28.01	87.97	228.08	07-24-12
Abbott Laboratories	ABT	1.38	494.00	130.27	1.47	64,353.38	3.11	27.47	43.08	202.42	04-26-16
Target Corp	TGT	1.45	254.00	247.57	0.84	62,882.78	3.04	18.83	55.36	347.24	03-07-17
AbbVie Inc	ABBV	4.75	520.00	118.85	1.69	61,802.00	2.99	8.47	48.48	145.17	01-02-13
Caterpillar Inc	CAT	2.24	290.00	197.80	0.51	57,362.00	2.78	15.95	72.01	174.68	11-10-15
Coca-Cola Co	KO	3.14	1,000.00	53.54	0.89	53,540.00	2.59	21.79	26.84	99.49	07-21-07
Medtronic PLC	MDT	2.36	500.00	106.87	-0.38	53,435.00	2.59	18.73	38.98	174.17	09-21-10
Johnson & Johnson	JNJ	2.66	310.00	159.38	1.46	49,407.80	2.39	15.29	65.34	143.92	03-21-07
Sysco Corp	SY	2.69	625.00	69.98	-0.29	43,737.50	2.12	19.72	30.12	132.35	03-20-12
Emerson Electric Co	EMR	2.28	450.00	90.28	-0.11	40,626.00	1.97	18.42	49.68	81.73	01-17-12
AstraZeneca PLC ADR	AZN	2.58	734.00	54.23	-1.02	39,804.82	1.93	16.58	21.55	151.64	06-01-10
Aflac Inc	AFL	2.95	720.00	54.28	-1.76	39,081.60	1.89	10.41	25.96	109.10	09-22-09
Chevron Corp	CVX	4.68	340.00	114.41	-0.63	38,899.40	1.88	11.61	81.19	40.92	10-06-09
Altria Group Inc	MO	8.20	886.00	43.92	1.64	38,913.12	1.88	9.27	25.42	72.80	09-15-08
CVS Health Corp	CVS	2.20	424.00	90.87	0.98	38,528.88	1.86	11.03	56.85	59.85	04-02-19
Kellogg Co	K	3.68	600.00	63.00	1.73	37,800.00	1.83	15.24	54.98	14.59	03-19-19
Unilever PLC ADR	UL	3.96	730.00	51.29	-0.29	37,441.70	1.81	17.51	28.53	79.80	06-19-07
Deere & Co	DE	1.20	104.00	349.24	-0.39	36,320.96	1.76	15.80	81.55	328.28	10-11-11
Archer-Daniels Midland Co	ADM	2.37	550.00	62.53	0.21	34,391.50	1.66	13.37	32.40	93.02	09-02-04
Cincinnati Financial Corp	CINF	2.17	285.00	115.88	-1.56	33,025.80	1.60	22.52	38.03	204.69	08-01-12
Lowe's Companies Inc	LOW	1.29	120.00	248.69	-0.68	29,842.80	1.44	20.79	101.98	143.86	10-10-17
Realty Income Corp	O	4.39	440.00	67.25	-0.40	29,590.00	1.43	39.68	35.44	89.75	03-15-11
Compass Diversified Hold...	CODI	4.98	1,000.00	28.89	-0.89	28,890.00	1.40	26.39	16.89	71.03	04-26-11
Old Republic Internationa...	ORI	3.71	1,100.00	23.75	-1.45	26,125.00	1.26	---	16.48	44.15	02-25-14
Omega Healthcare Invest...	OHI	9.70	900.00	27.62	-2.85	24,858.00	1.20	---	34.30	-19.47	05-19-15
Cheniere Energy Partners...	CQP	6.51	600.00	40.88	-2.92	24,528.00	1.19	10.88	11.93	242.61	12-29-09
National Grid PLC ADR	NGG	5.16	366.00	66.59	1.42	24,371.94	1.18	14.41	47.38	40.55	06-01-10
Raytheon Technologies C...	RTX	2.52	300.00	81.11	-0.67	24,333.00	1.18	15.90	79.32	2.26	08-17-15
Ingredion Inc	INGR	2.76	254.00	94.11	0.02	23,903.94	1.16	12.71	81.06	16.10	12-08-20
Chubb Ltd	CB	1.76	130.00	181.46	-0.49	23,589.80	1.14	12.82	95.70	89.62	02-04-14
Philip Morris International...	PM	5.59	260.00	89.38	1.75	23,238.80	1.12	13.53	81.00	10.35	03-11-14
Dover Corp	DOV	1.20	130.00	167.01	0.35	21,711.30	1.05	20.20	54.71	205.29	11-30-10
Restaurant Brands Intern...	QSR	3.78	366.00	56.10	0.09	20,532.60	0.99	14.37	56.73	-1.11	03-27-18
Becton, Dickinson and Co	BDX	1.43	78.00	244.12	0.90	19,041.36	0.92	19.38	85.48	185.59	08-21-12
Enbridge Inc	ENB	7.01	500.00	37.28	-0.29	18,640.00	0.90	15.82	33.93	9.88	06-19-18
AT&T Inc	T	8.87	740.00	23.46	1.78	17,360.40	0.84	7.22	33.73	-30.44	06-24-14
Leggett & Platt Inc	LEG	4.03	368.00	41.73	-0.57	15,356.64	0.74	---	23.80	75.33	08-28-12
Novartis AG ADR	NVS	4.00	184.00	80.00	0.06	14,720.00	0.71	12.08	73.43	8.94	09-13-16
PPL Corp	PPL	5.79	500.00	28.66	1.52	14,330.00	0.69	18.48	29.00	-1.18	05-03-11
National Retail Properties...	NNN	4.83	327.00	43.89	-1.28	14,352.03	0.69	---	23.00	90.81	05-04-10
Merck & Co Inc	MRK	3.76	180.00	73.34	-0.74	13,201.20	0.64	10.20	73.44	-0.14	03-16-21
Starbucks Corp	SBUX	1.76	108.00	111.24	-0.16	12,013.92	0.58	32.57	55.75	99.52	09-05-17
Walgreens Boots Alliance ...	WBA	4.10	250.00	46.53	4.28	11,632.50	0.56	9.49	50.74	-8.30	04-30-19
British American Tobacco ...	BTI	8.67	330.00	34.42	1.24	11,358.60	0.55	7.27	36.25	-5.06	09-01-20
Anheuser-Busch InBev S...	BUD	2.07	200.00	56.46	0.11	11,292.00	0.55	17.30	74.51	-24.22	08-21-18
Simon Property Group Inc	SPG	4.42	70.00	149.19	-1.76	10,443.30	0.51	22.88	157.33	-5.17	05-16-17
Unum Group	UNM	5.17	450.00	23.21	0.78	10,444.50	0.51	4.38	18.97	22.33	05-19-20
Cardinal Health Inc	CAH	4.18	210.00	47.02	0.45	9,874.20	0.48	8.31	55.03	-14.55	06-14-16
Lockheed Martin Corp	LMT	3.36	30.00	333.81	0.99	10,014.30	0.48	12.18	343.92	-2.94	01-26-21
Energy Transfer LP	ET	7.41	1,176.00	8.23	-1.08	9,678.48	0.47	5.60	6.78	21.41	12-11-20
Colgate-Palmolive Co	CL	2.34	120.00	76.77	1.71	9,212.40	0.45	22.78	67.61	13.55	02-27-18
Vodafone Group PLC ADR	VOD	6.98	600.00	14.73	-0.54	8,838.00	0.43	13.05	18.90	-22.05	03-20-19
Macerich Co	MAC	3.31	474.00	18.10	-2.11	8,579.40	0.42	1,666.67	17.43	3.83	11-12-19
Hyster-Yale Materials Han...	HY	3.55	240.00	36.36	-0.90	8,726.40	0.42	---	41.56	-12.52	10-01-12
Brookfield Infrastructure ...	BIPC	3.40	132.00	59.97	1.37	7,916.04	0.38	---	34.20	75.35	04-01-20
Sabra Health Care REIT Inc	SBRA	9.19	580.00	13.06	-0.68	7,574.80	0.37	---	18.14	-27.99	07-26-16
Pfizer Inc	PFE	2.87	130.00	54.27	2.32	7,055.10	0.34	11.39	32.13	68.91	03-24-20
Apollo Investment Corp	AINV	9.52	520.00	13.03	-0.99	6,775.60	0.33	9.48	16.52	-21.12	04-27-16
International Business Ma...	IBM	5.52	50.00	118.84	1.66	5,942.00	0.29	10.25	128.66	-7.63	02-24-15

Viatis Inc	VTRS	3.61	350.00	12.20	0.00	4,270.00	0.21	3.22	15.00	-18.68	11-17-20
ABM Industries Inc	ABM	1.70	60.00	44.73	-1.28	2,683.80	0.13	---	49.26	-9.19	08-31-21
Cash	CASH\$	---	2,394.28	1.00	0.00	2,394.28	0.12	---	1.00	0.00	08-25-09
Orion Office REIT Inc	ONL	0.00	44.00	17.80	-0.78	783.20	0.04	---	10.87	63.82	11-24-21
Top Analysti		3.15			0.26	2,066,492.19	100.00	16.61		94.35	