

| Portfolio Name<br>Top Analysti |        | Date<br>01-08-22 at 1:25 PM    |                | Current Value<br>2,211,139.17 |             |                    |             |                               |                      |                                             |                     |
|--------------------------------|--------|--------------------------------|----------------|-------------------------------|-------------|--------------------|-------------|-------------------------------|----------------------|---------------------------------------------|---------------------|
| Name                           | Ticker | % Forward<br>Dividend<br>Yield | Shares<br>Held | \$ Current<br>Price           | %<br>Change | \$ Market<br>Value | %<br>Weight | Price/<br>Earnings<br>Forward | \$ Cost<br>Per Share | %<br>Unrealized<br>Gain/Loss<br>Since Purch | Initial<br>Purchase |
| McDonald's Corp                | MCD    | 2.07                           | 416.00         | 267.06                        | -0.98       | 111,096.96         | 5.02        | 26.46                         | 59.86                | 346.13                                      | 08-21-09            |
| Microsoft Corp                 | MSFT   | 0.79                           | 312.00         | 314.04                        | 0.05        | 97,980.48          | 4.43        | 34.48                         | 24.77                | 1,167.93                                    | 03-18-05            |
| Procter & Gamble Co            | PG     | 2.14                           | 530.00         | 162.74                        | -0.06       | 86,252.20          | 3.90        | 27.47                         | 63.08                | 157.98                                      | 09-10-08            |
| Walmart Inc                    | WMT    | 1.52                           | 592.00         | 144.89                        | 0.95        | 85,774.88          | 3.88        | 21.79                         | 59.26                | 144.48                                      | 03-21-07            |
| PepsiCo Inc                    | PEP    | 2.47                           | 464.00         | 174.08                        | 0.13        | 80,773.12          | 3.65        | 26.04                         | 62.19                | 179.91                                      | 05-20-08            |
| AbbVie Inc                     | ABBV   | 4.18                           | 520.00         | 134.88                        | -0.26       | 70,137.60          | 3.17        | 9.62                          | 48.48                | 178.24                                      | 01-02-13            |
| Brookfield Infrastructure ...  | BIP    | 3.46                           | 1,188.00       | 58.89                         | 0.41        | 69,961.32          | 3.16        | 60.24                         | 13.57                | 334.13                                      | 09-21-10            |
| Air Products & Chemicals ...   | APD    | 2.02                           | 230.00         | 297.41                        | -0.20       | 68,404.30          | 3.09        | 28.90                         | 87.97                | 238.07                                      | 07-24-12            |
| Abbott Laboratories            | ABT    | 1.39                           | 494.00         | 135.56                        | 0.31        | 66,966.64          | 3.03        | 28.57                         | 43.08                | 214.70                                      | 04-26-16            |
| Caterpillar Inc                | CAT    | 1.98                           | 290.00         | 224.19                        | 0.99        | 65,015.10          | 2.94        | 17.73                         | 72.01                | 211.32                                      | 11-10-15            |
| Coca-Cola Co                   | KO     | 2.78                           | 1,000.00       | 60.33                         | -0.23       | 60,330.00          | 2.73        | 24.51                         | 26.84                | 124.79                                      | 07-21-07            |
| Target Corp                    | TGT    | 1.56                           | 254.00         | 230.78                        | -0.25       | 58,618.12          | 2.65        | 17.51                         | 55.36                | 316.90                                      | 03-07-17            |
| Medtronic PLC                  | MDT    | 2.40                           | 540.00         | 105.16                        | 0.18        | 56,786.40          | 2.57        | 17.06                         | 44.47                | 136.45                                      | 09-21-10            |
| Johnson & Johnson              | JNJ    | 2.44                           | 310.00         | 173.95                        | 1.35        | 53,924.50          | 2.44        | 16.69                         | 65.34                | 166.21                                      | 03-21-07            |
| Sysco Corp                     | SY     | 2.34                           | 625.00         | 80.46                         | 0.99        | 50,287.50          | 2.27        | 22.68                         | 30.12                | 167.15                                      | 03-20-12            |
| Aflac Inc                      | AFL    | 2.57                           | 720.00         | 62.16                         | 1.59        | 44,755.20          | 2.02        | 11.90                         | 25.96                | 139.46                                      | 09-22-09            |
| CVS Health Corp                | CVS    | 2.11                           | 424.00         | 104.19                        | 1.56        | 44,176.56          | 2.00        | 12.63                         | 56.85                | 83.28                                       | 04-02-19            |
| Altria Group Inc               | MO     | 7.23                           | 886.00         | 49.77                         | 1.14        | 44,096.22          | 1.99        | 10.50                         | 25.42                | 95.82                                       | 09-15-08            |
| Emerson Electric Co            | EMR    | 2.15                           | 450.00         | 95.69                         | -0.56       | 43,060.50          | 1.95        | 19.57                         | 49.68                | 92.62                                       | 01-17-12            |
| Chevron Corp                   | CVX    | 4.29                           | 340.00         | 125.03                        | 1.44        | 42,510.20          | 1.92        | 12.69                         | 81.19                | 54.01                                       | 10-06-09            |
| AstraZeneca PLC ADR            | AZN    | 2.44                           | 734.00         | 57.48                         | 1.43        | 42,190.32          | 1.91        | 17.57                         | 21.55                | 166.72                                      | 06-01-10            |
| Kellogg Co                     | K      | 3.48                           | 600.00         | 66.60                         | 0.97        | 39,960.00          | 1.81        | 16.10                         | 54.98                | 21.14                                       | 03-19-19            |
| Unilever PLC ADR               | UL     | 3.77                           | 730.00         | 53.80                         | 1.18        | 39,274.00          | 1.78        | 18.38                         | 28.53                | 88.60                                       | 06-19-07            |
| Archer-Daniels Midland Co      | ADM    | 2.12                           | 550.00         | 69.81                         | 0.85        | 38,395.50          | 1.74        | 14.93                         | 32.40                | 115.50                                      | 09-02-04            |
| Deere & Co                     | DE     | 1.11                           | 92.00          | 378.65                        | 0.61        | 34,835.80          | 1.58        | 17.15                         | 83.09                | 355.72                                      | 10-11-11            |
| Cincinnati Financial Corp      | CINF   | 2.12                           | 285.00         | 118.64                        | 2.08        | 33,812.40          | 1.53        | 23.04                         | 38.03                | 211.94                                      | 08-01-12            |
| Realty Income Corp             | O      | 4.14                           | 440.00         | 71.41                         | 0.00        | 31,420.40          | 1.42        | 42.19                         | 35.44                | 101.49                                      | 03-15-11            |
| Lowe's Companies Inc           | LOW    | 1.27                           | 120.00         | 251.09                        | -2.60       | 30,130.80          | 1.36        | 20.08                         | 101.98               | 146.22                                      | 10-10-17            |
| Compass Diversified Hold...    | CODI   | 4.65                           | 1,000.00       | 28.61                         | -1.21       | 28,610.00          | 1.29        | 26.11                         | 16.89                | 69.38                                       | 04-26-11            |
| Omega Healthcare Invest...     | OHI    | 8.54                           | 900.00         | 31.37                         | 1.49        | 28,233.00          | 1.28        | ---                           | 34.30                | -8.54                                       | 05-19-15            |
| Old Republic Internationa...   | ORI    | 3.45                           | 1,100.00       | 25.49                         | 2.25        | 28,039.00          | 1.27        | ---                           | 16.48                | 54.71                                       | 02-25-14            |
| Raytheon Technologies C...     | RTX    | 2.26                           | 300.00         | 90.44                         | 0.42        | 27,132.00          | 1.23        | 17.64                         | 79.32                | 14.02                                       | 08-17-15            |
| Cheniere Energy Partners...    | CQP    | 5.97                           | 600.00         | 44.54                         | 1.07        | 26,724.00          | 1.21        | 11.85                         | 11.93                | 273.28                                      | 12-29-09            |
| National Grid PLC ADR          | NGG    | 4.80                           | 366.00         | 71.61                         | 0.82        | 26,209.26          | 1.19        | 15.17                         | 47.38                | 51.15                                       | 06-01-10            |
| Chubb Ltd                      | CB     | 1.59                           | 130.00         | 201.19                        | 1.62        | 26,154.70          | 1.18        | 14.22                         | 95.70                | 110.24                                      | 02-04-14            |
| Philip Morris International... | PM     | 5.04                           | 260.00         | 99.14                         | 1.78        | 25,776.40          | 1.17        | 15.24                         | 81.00                | 22.40                                       | 03-11-14            |
| Ingredion Inc                  | INGR   | 2.61                           | 254.00         | 99.51                         | 0.74        | 25,275.54          | 1.14        | 13.44                         | 81.06                | 22.76                                       | 12-08-20            |
| Dover Corp                     | DOV    | 1.09                           | 130.00         | 182.92                        | 0.80        | 23,779.60          | 1.08        | 21.83                         | 54.71                | 234.37                                      | 11-30-10            |
| Restaurant Brands Intern...    | QSR    | 3.64                           | 366.00         | 58.30                         | -0.72       | 21,337.80          | 0.97        | 15.04                         | 56.73                | 2.77                                        | 03-27-18            |
| Enbridge Inc                   | ENB    | 6.64                           | 500.00         | 40.58                         | 1.40        | 20,290.00          | 0.92        | 17.09                         | 33.93                | 19.60                                       | 06-19-18            |
| Becton, Dickinson and Co       | BDX    | 1.37                           | 78.00          | 254.15                        | 1.77        | 19,823.70          | 0.90        | 20.16                         | 85.48                | 197.33                                      | 08-21-12            |
| AT&T Inc                       | T      | 7.91                           | 740.00         | 26.29                         | 2.74        | 19,454.60          | 0.88        | 8.19                          | 33.73                | -22.05                                      | 06-24-14            |
| Novartis AG ADR                | NVS    | 3.58                           | 184.00         | 89.31                         | 1.16        | 16,433.04          | 0.74        | 13.83                         | 73.43                | 21.62                                       | 09-13-16            |
| National Retail Properties...  | NNN    | 4.42                           | 327.00         | 47.93                         | -0.46       | 15,673.11          | 0.71        | ---                           | 23.00                | 108.37                                      | 05-04-10            |
| Leggett & Platt Inc            | LEG    | 4.00                           | 368.00         | 41.96                         | 0.05        | 15,441.28          | 0.70        | ---                           | 23.80                | 76.30                                       | 08-28-12            |
| PPL Corp                       | PPL    | 5.49                           | 500.00         | 30.25                         | 0.80        | 15,125.00          | 0.68        | 19.53                         | 29.00                | 4.30                                        | 05-03-11            |
| Merck & Co Inc                 | MRK    | 3.44                           | 180.00         | 80.30                         | 1.86        | 14,454.00          | 0.65        | 11.00                         | 73.44                | 9.34                                        | 03-16-21            |
| Walgreens Boots Alliance ...   | WBA    | 3.55                           | 250.00         | 53.84                         | 2.67        | 13,460.00          | 0.61        | 10.98                         | 50.74                | 6.10                                        | 04-30-19            |
| British American Tobacco ...   | BTI    | 7.65                           | 330.00         | 38.99                         | 0.88        | 12,866.70          | 0.58        | 8.05                          | 36.25                | 7.55                                        | 09-01-20            |
| Unum Group                     | UNM    | 4.30                           | 450.00         | 27.89                         | 2.95        | 12,550.50          | 0.57        | 5.26                          | 18.97                | 47.00                                       | 05-19-20            |
| Anheuser-Busch InBev S...      | BUD    | 1.86                           | 200.00         | 62.93                         | 1.29        | 12,586.00          | 0.57        | 19.53                         | 57.77                | 8.93                                        | 08-21-18            |
| Starbucks Corp                 | SBUX   | 1.82                           | 108.00         | 107.57                        | -3.21       | 11,617.56          | 0.53        | 31.45                         | 55.75                | 92.93                                       | 09-05-17            |
| Cardinal Health Inc            | CAH    | 3.62                           | 210.00         | 54.24                         | 3.29        | 11,390.40          | 0.52        | 9.58                          | 55.03                | -1.43                                       | 06-14-16            |
| Simon Property Group Inc       | SPG    | 4.09                           | 70.00          | 161.27                        | -1.16       | 11,288.90          | 0.51        | 24.75                         | 157.33               | 2.50                                        | 05-16-17            |
| Lockheed Martin Corp           | LMT    | 3.11                           | 30.00          | 360.14                        | 0.60        | 10,804.20          | 0.49        | 13.62                         | 343.92               | 4.72                                        | 01-26-21            |
| Energy Transfer LP             | ET     | 6.60                           | 1,176.00       | 9.24                          | 1.76        | 10,866.24          | 0.49        | 6.29                          | 6.78                 | 36.31                                       | 12-11-20            |
| Hyster-Yale Materials Han...   | HY     | 2.86                           | 240.00         | 45.03                         | 0.63        | 10,807.20          | 0.49        | ---                           | 41.56                | 8.34                                        | 10-01-12            |
| Colgate-Palmolive Co           | CL     | 2.13                           | 120.00         | 84.44                         | -0.26       | 10,132.80          | 0.46        | 25.13                         | 67.61                | 24.90                                       | 02-27-18            |
| Vodafone Group PLC ADR         | VOD    | 6.50                           | 600.00         | 15.83                         | 1.80        | 9,498.00           | 0.43        | 13.81                         | 18.90                | -16.23                                      | 03-20-19            |
| Macerich Co                    | MAC    | 3.30                           | 474.00         | 18.17                         | -2.15       | 8,612.58           | 0.39        | -526.32                       | 17.43                | 4.23                                        | 11-12-19            |
| Brookfield Infrastructure ...  | BIPC   | 3.17                           | 132.00         | 64.32                         | 0.41        | 8,490.24           | 0.38        | ---                           | 34.20                | 88.07                                       | 04-01-20            |
| Sabra Health Care REIT Inc     | SBRA   | 8.39                           | 580.00         | 14.31                         | 0.42        | 8,299.80           | 0.38        | ---                           | 18.14                | -21.10                                      | 07-26-16            |
| Viatis Inc                     | VTRS   | 3.26                           | 500.00         | 14.74                         | 1.66        | 7,370.00           | 0.33        | 3.89                          | 14.41                | 2.29                                        | 11-17-20            |
| Pfizer Inc                     | PFE    | 2.87                           | 130.00         | 55.72                         | 1.60        | 7,243.60           | 0.33        | 9.76                          | 32.13                | 73.42                                       | 03-24-20            |
| Apollo Investment Corp         | AINV   | 9.41                           | 520.00         | 13.18                         | 0.61        | 6,853.60           | 0.31        | 9.59                          | 16.52                | -20.21                                      | 04-27-16            |

|                              |        |      |          |        |       |              |        |       |        |        |          |
|------------------------------|--------|------|----------|--------|-------|--------------|--------|-------|--------|--------|----------|
| International Business Ma... | IBM    | 4.87 | 50.00    | 134.83 | -0.38 | 6,741.50     | 0.30   | 11.79 | 128.66 | 4.80   | 02-24-15 |
| ABM Industries Inc           | ABM    | 1.82 | 60.00    | 42.88  | 0.97  | 2,572.80     | 0.12   | ---   | 49.26  | -12.94 | 08-31-21 |
| Cash                         | CASH\$ | ---  | 1,401.50 | 1.00   | 0.00  | 1,401.50     | 0.06   | ---   | 1.00   | 0.00   | 08-25-09 |
| Orion Office REIT Inc        | ONL    | 0.00 | 44.00    | 18.00  | 0.33  | 792.00       | 0.04   | ---   | 10.87  | 65.66  | 11-24-21 |
| Top Analysti                 |        | 2.96 |          |        | 0.51  | 2,211,139.17 | 100.00 | 17.62 |        | 107.70 |          |