

Portfolio Name Top Analysti		Date 01-15-22 at 4:35 PM		Current Value 2,216,109.64							
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	2.14	416.00	257.71	-1.42	107,207.36	4.84	25.58	59.86	330.51	08-21-09
Microsoft Corp	MSFT	0.80	312.00	310.20	1.77	96,782.40	4.37	34.13	24.77	1,152.43	03-18-05
Walmart Inc	WMT	1.52	592.00	145.06	-0.28	85,875.52	3.88	21.83	59.26	144.77	03-21-07
Procter & Gamble Co	PG	2.18	530.00	159.81	0.96	84,699.30	3.82	27.03	63.08	153.34	09-10-08
PepsiCo Inc	PEP	2.45	464.00	175.64	0.84	81,496.96	3.68	26.25	62.19	182.42	05-20-08
Brookfield Infrastructure ...	BIP	3.42	1,188.00	59.57	0.44	70,769.16	3.19	60.24	13.57	339.14	09-21-10
AbbVie Inc	ABBV	4.15	520.00	135.87	1.76	70,652.40	3.19	9.69	48.48	180.28	01-02-13
Air Products & Chemicals ...	APD	2.06	230.00	291.35	-1.00	67,010.50	3.02	28.33	87.97	231.18	07-24-12
Caterpillar Inc	CAT	1.94	290.00	228.94	0.85	66,392.60	3.00	18.08	72.01	217.92	11-10-15
Abbott Laboratories	ABT	1.47	494.00	128.16	-1.15	63,311.04	2.86	27.03	43.08	197.52	04-26-16
Coca-Cola Co	KO	2.74	1,000.00	61.39	0.80	61,390.00	2.77	24.94	26.84	128.74	07-21-07
Medtronic PLC	MDT	2.32	540.00	108.55	-0.21	58,617.00	2.65	17.61	44.47	144.08	09-21-10
Target Corp	TGT	1.63	254.00	221.40	-1.96	56,235.60	2.54	16.78	55.36	299.96	03-07-17
Johnson & Johnson	JNJ	2.53	310.00	167.84	-0.55	52,030.40	2.35	16.10	65.34	156.86	03-21-07
Sysco Corp	SYI	2.36	625.00	79.79	-0.78	49,868.75	2.25	22.52	30.12	164.92	03-20-12
Aflac Inc	AFL	2.50	720.00	64.06	0.99	46,123.20	2.08	12.18	25.96	146.78	09-22-09
CVS Health Corp	CVS	2.07	424.00	106.22	0.84	45,037.28	2.03	12.87	56.85	86.86	04-02-19
Altria Group Inc	MO	7.09	886.00	50.81	0.99	45,017.66	2.03	10.45	25.42	99.91	09-15-08
Chevron Corp	CVX	4.16	340.00	128.96	1.70	43,846.40	1.98	13.09	81.19	58.85	10-06-09
Emerson Electric Co	EMR	2.11	450.00	97.47	0.20	43,861.50	1.98	19.88	49.68	96.20	01-17-12
AstraZeneca PLC ADR	AZN	2.38	734.00	58.85	1.29	43,195.90	1.95	17.99	21.55	173.07	06-01-10
Kellogg Co	K	3.44	600.00	67.53	1.03	40,518.00	1.83	16.34	54.98	22.83	03-19-19
Unilever PLC ADR	UL	3.74	730.00	54.29	1.14	39,631.70	1.79	18.28	28.53	90.32	06-19-07
Archer-Daniels Midland Co	ADM	2.07	550.00	71.55	0.92	39,352.50	1.78	15.31	32.40	120.87	09-02-04
Deere & Co	DE	1.11	92.00	379.56	-0.22	34,919.52	1.58	17.18	83.09	356.82	10-11-11
Cincinnati Financial Corp	CINF	2.11	285.00	119.54	-1.20	34,068.90	1.54	23.20	38.03	214.31	08-01-12
Realty Income Corp	O	4.14	440.00	71.50	-0.28	31,460.00	1.42	42.19	35.44	101.74	03-15-11
Lowe's Companies Inc	LOW	1.31	120.00	243.40	-2.91	29,208.00	1.32	19.46	101.98	138.68	10-10-17
Old Republic Internationa...	ORI	3.38	1,100.00	26.07	1.13	28,677.00	1.29	---	16.48	58.23	02-25-14
Omega Healthcare Invest...	OHI	8.47	900.00	31.63	1.48	28,467.00	1.28	---	34.30	-7.78	05-19-15
Cheniere Energy Partners...	CQP	5.69	600.00	46.75	0.78	28,050.00	1.27	12.44	11.93	291.80	12-29-09
Raytheon Technologies C...	RTX	2.21	300.00	92.33	0.84	27,699.00	1.25	17.99	79.32	16.41	08-17-15
Compass Diversified Hold...	CODI	4.88	1,000.00	27.27	-1.91	27,270.00	1.23	24.88	16.89	61.44	04-26-11
National Grid PLC ADR	NGG	4.67	366.00	73.65	0.86	26,955.90	1.22	15.48	47.38	55.45	06-01-10
Philip Morris International...	PM	4.84	260.00	103.38	1.25	26,878.80	1.21	16.13	81.00	27.63	03-11-14
Ingredion Inc	INGR	2.57	254.00	101.01	0.34	25,656.54	1.16	13.64	81.06	24.61	12-08-20
Chubb Ltd	CB	1.63	130.00	196.26	-0.64	25,513.80	1.15	13.87	95.70	105.08	02-04-14
Dover Corp	DOV	1.12	130.00	178.48	-1.05	23,202.40	1.05	21.14	54.71	226.26	11-30-10
Restaurant Brands Intern...	QSR	3.71	366.00	57.19	-0.99	20,931.54	0.94	14.84	56.73	0.81	03-27-18
Enbridge Inc	ENB	6.47	500.00	41.66	-0.22	20,830.00	0.94	17.21	33.93	22.79	06-19-18
Becton, Dickinson and Co	BDX	1.33	78.00	262.62	-0.41	20,484.36	0.92	20.83	85.48	207.24	08-21-12
AT&T Inc	T	7.65	740.00	27.18	1.42	20,113.20	0.91	8.47	33.73	-19.41	06-24-14
Novartis AG ADR	NVS	3.53	184.00	90.55	-0.08	16,661.20	0.75	13.91	73.43	23.31	09-13-16
National Retail Properties...	NNN	4.53	327.00	46.84	-1.04	15,316.68	0.69	---	23.00	103.63	05-04-10
Leggett & Platt Inc	LEG	4.05	368.00	41.48	-1.59	15,264.64	0.69	---	23.80	74.28	08-28-12
PPL Corp	PPL	5.54	500.00	29.97	-0.10	14,985.00	0.68	18.98	29.00	3.33	05-03-11
Merck & Co Inc	MRK	3.39	180.00	81.38	0.07	14,648.40	0.66	11.22	73.44	10.81	03-16-21
British American Tobacco ...	BTI	7.03	330.00	42.45	1.82	14,008.50	0.63	8.69	36.25	17.09	09-01-20
Walgreens Boots Alliance ...	WBA	3.52	250.00	54.30	0.20	13,575.00	0.61	10.86	50.74	7.01	04-30-19
Anheuser-Busch InBev S...	BUD	1.72	200.00	67.80	2.20	13,560.00	0.61	20.92	57.77	17.36	08-21-18
Unum Group	UNM	4.27	450.00	28.10	1.26	12,645.00	0.57	5.27	18.97	48.10	05-19-20
Energy Transfer LP	ET	6.36	1,176.00	9.59	1.59	11,277.84	0.51	6.52	6.78	41.48	12-11-20
Cardinal Health Inc	CAH	3.70	210.00	53.09	1.63	11,148.90	0.50	9.67	55.03	-3.52	06-14-16
Lockheed Martin Corp	LMT	3.01	30.00	372.62	2.04	11,178.60	0.50	14.08	343.92	8.35	01-26-21
Simon Property Group Inc	SPG	4.24	70.00	155.70	-4.47	10,899.00	0.49	24.15	157.33	-1.04	05-16-17
Starbucks Corp	SBUX	1.96	108.00	100.12	-2.23	10,812.96	0.49	29.24	55.75	79.57	09-05-17
Hyster-Yale Materials Han...	HY	2.88	240.00	44.83	-0.33	10,759.20	0.49	---	41.56	7.86	10-01-12
Colgate-Palmolive Co	CL	2.16	120.00	83.45	1.10	10,014.00	0.45	24.81	67.61	23.43	02-27-18
Vodafone Group PLC ADR	VOD	6.25	600.00	16.45	1.23	9,870.00	0.45	14.25	18.90	-12.94	03-20-19
Brookfield Infrastructure ...	BIPC	3.06	132.00	66.56	1.70	8,785.92	0.40	---	34.20	94.62	04-01-20
Macerich Co	MAC	3.37	474.00	17.78	-1.50	8,427.72	0.38	-500.00	17.43	1.99	11-12-19
Sabra Health Care REIT Inc	SBRA	8.39	580.00	14.31	0.92	8,299.80	0.37	---	18.14	-21.10	07-26-16
Viatis Inc	VTRS	3.15	500.00	15.22	1.33	7,610.00	0.34	4.02	14.41	5.62	11-17-20
Pfizer Inc	PFE	2.91	130.00	54.95	-1.06	7,143.50	0.32	9.62	32.13	71.03	03-24-20
Apollo Investment Corp	AINV	9.37	520.00	13.24	-1.19	6,884.80	0.31	9.62	16.52	-19.85	04-27-16

International Business Ma...	IBM	4.89	50.00	134.21	-0.41	6,710.50	0.30	12.85	128.66	4.31	02-24-15
Cash	CASH\$	---	2,825.27	1.00	0.00	2,825.27	0.13	---	1.00	0.00	08-25-09
ABM Industries Inc	ABM	1.73	60.00	45.17	0.65	2,710.20	0.12	---	49.26	-8.30	08-31-21
Orion Office REIT Inc	ONL	0.00	44.00	17.68	0.45	777.92	0.04	---	10.87	62.71	11-24-21
Top Analysti		2.95			0.19	2,216,109.64	100.00	17.61		107.89	