

Portfolio Name  
Top AnalystiDate  
01-22-22 at 8:15 AMCurrent Value  
2,152,733.63

| 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    | 2.17                           | 416.00         | 254.59              | 0.58        | 105,909.44         | 4.92        | 25.19                         | 59.86                | 325.30                                      | 08-21-09            |
| Microsoft Corp                 | MSFT   | 0.84                           | 312.00         | 296.03              | -1.85       | 92,361.36          | 4.29        | 32.57                         | 24.77                | 1,095.22                                    | 03-18-05            |
| Procter & Gamble Co            | PG     | 2.14                           | 530.00         | 162.62              | 0.38        | 86,188.60          | 4.00        | 27.47                         | 63.08                | 157.79                                      | 09-10-08            |
| Walmart Inc                    | WMT    | 1.57                           | 592.00         | 140.19              | -0.73       | 82,992.48          | 3.86        | 21.10                         | 59.26                | 136.55                                      | 03-21-07            |
| PepsiCo Inc                    | PEP    | 2.47                           | 464.00         | 174.22              | 0.16        | 80,838.08          | 3.76        | 25.84                         | 62.19                | 180.14                                      | 05-20-08            |
| Brookfield Infrastructure ...  | BIP    | 3.38                           | 1,188.00       | 60.44               | 0.08        | 71,802.72          | 3.34        | 61.35                         | 13.57                | 345.56                                      | 09-21-10            |
| AbbVie Inc                     | ABBV   | 4.27                           | 520.00         | 131.98              | -0.79       | 68,629.60          | 3.19        | 9.42                          | 48.48                | 172.26                                      | 01-02-13            |
| Air Products & Chemicals ...   | APD    | 2.12                           | 230.00         | 282.47              | -1.57       | 64,968.10          | 3.02        | 27.40                         | 87.97                | 221.09                                      | 07-24-12            |
| Abbott Laboratories            | ABT    | 1.49                           | 494.00         | 125.83              | 0.90        | 62,160.02          | 2.89        | 26.39                         | 43.08                | 192.11                                      | 04-26-16            |
| Caterpillar Inc                | CAT    | 2.07                           | 290.00         | 214.09              | -1.17       | 62,086.10          | 2.88        | 16.92                         | 72.01                | 197.30                                      | 11-10-15            |
| Coca-Cola Co                   | KO     | 2.78                           | 1,000.00       | 60.45               | -0.49       | 60,450.00          | 2.81        | 24.57                         | 26.84                | 125.24                                      | 07-21-07            |
| Medtronic PLC                  | MDT    | 2.39                           | 540.00         | 105.60              | -0.48       | 57,024.00          | 2.65        | 17.12                         | 44.47                | 137.44                                      | 09-21-10            |
| Target Corp                    | TGT    | 1.66                           | 254.00         | 217.25              | -2.02       | 55,181.50          | 2.56        | 16.47                         | 55.36                | 292.46                                      | 03-07-17            |
| Johnson & Johnson              | JNJ    | 2.57                           | 310.00         | 164.87              | -0.23       | 51,109.70          | 2.37        | 15.82                         | 65.34                | 152.32                                      | 03-21-07            |
| Sysco Corp                     | SY     | 2.43                           | 625.00         | 77.41               | -0.79       | 48,381.25          | 2.25        | 21.83                         | 30.12                | 157.02                                      | 03-20-12            |
| Altria Group Inc               | MO     | 7.15                           | 886.00         | 50.32               | -0.02       | 44,583.52          | 2.07        | 10.35                         | 25.42                | 97.98                                       | 09-15-08            |
| Aflac Inc                      | AFL    | 2.63                           | 720.00         | 60.86               | -1.68       | 43,819.20          | 2.04        | 11.57                         | 25.96                | 134.45                                      | 09-22-09            |
| AstraZeneca PLC ADR            | AZN    | 2.37                           | 734.00         | 59.10               | -1.78       | 43,379.40          | 2.02        | 18.45                         | 21.55                | 174.23                                      | 06-01-10            |
| CVS Health Corp                | CVS    | 2.17                           | 424.00         | 101.56              | -0.81       | 43,061.44          | 2.00        | 12.30                         | 56.85                | 78.66                                       | 04-02-19            |
| Chevron Corp                   | CVX    | 4.22                           | 340.00         | 126.91              | -1.20       | 43,149.40          | 2.00        | 12.89                         | 81.19                | 56.32                                       | 10-06-09            |
| Emerson Electric Co            | EMR    | 2.21                           | 450.00         | 93.20               | -0.48       | 41,940.00          | 1.95        | 19.01                         | 49.68                | 87.61                                       | 01-17-12            |
| Kellogg Co                     | K      | 3.48                           | 600.00         | 66.61               | 0.73        | 39,966.00          | 1.86        | 16.10                         | 54.98                | 21.16                                       | 03-19-19            |
| Archer-Daniels Midland Co      | ADM    | 2.15                           | 550.00         | 68.94               | 0.07        | 37,917.00          | 1.76        | 14.66                         | 32.40                | 112.81                                      | 09-02-04            |
| Unilever PLC ADR               | UL     | 4.12                           | 730.00         | 49.31               | -0.18       | 35,996.30          | 1.67        | 16.72                         | 28.53                | 72.86                                       | 06-19-07            |
| Deere & Co                     | DE     | 1.15                           | 92.00          | 364.28              | -0.74       | 33,513.76          | 1.56        | 16.50                         | 83.09                | 338.43                                      | 10-11-11            |
| Cincinnati Financial Corp      | CINF   | 2.20                           | 285.00         | 114.46              | -1.14       | 32,621.10          | 1.52        | 22.22                         | 38.03                | 200.95                                      | 08-01-12            |
| Realty Income Corp             | O      | 4.36                           | 440.00         | 67.92               | 0.89        | 29,884.80          | 1.39        | 40.16                         | 35.44                | 91.64                                       | 03-15-11            |
| Omega Healthcare Invest...     | OHI    | 8.82                           | 900.00         | 30.39               | -0.65       | 27,351.00          | 1.27        | ---                           | 34.30                | -11.39                                      | 05-19-15            |
| National Grid PLC ADR          | NGG    | 4.67                           | 366.00         | 73.58               | -0.51       | 26,930.28          | 1.25        | 16.13                         | 47.38                | 55.30                                       | 06-01-10            |
| Lowe's Companies Inc           | LOW    | 1.42                           | 120.00         | 225.02              | 0.49        | 27,002.40          | 1.25        | 17.99                         | 101.98               | 120.65                                      | 10-10-17            |
| Old Republic Internationa...   | ORI    | 3.63                           | 1,100.00       | 24.25               | -1.66       | 26,675.00          | 1.24        | ---                           | 16.48                | 47.19                                       | 02-25-14            |
| Cheniere Energy Partners...    | CQP    | 5.97                           | 600.00         | 44.59               | -0.27       | 26,754.00          | 1.24        | 11.86                         | 11.93                | 273.70                                      | 12-29-09            |
| Philip Morris International... | PM     | 4.86                           | 260.00         | 102.92              | 0.88        | 26,759.20          | 1.24        | 16.05                         | 81.00                | 27.06                                       | 03-11-14            |
| Raytheon Technologies C...     | RTX    | 2.34                           | 300.00         | 87.21               | -1.30       | 26,163.00          | 1.22        | 17.01                         | 79.32                | 9.95                                        | 08-17-15            |
| Compass Diversified Hold...    | CODI   | 5.20                           | 1,000.00       | 25.56               | -1.99       | 25,560.00          | 1.19        | 23.36                         | 16.89                | 51.32                                       | 04-26-11            |
| Chubb Ltd                      | CB     | 1.67                           | 130.00         | 192.01              | -0.57       | 24,961.30          | 1.16        | 13.57                         | 95.70                | 100.64                                      | 02-04-14            |
| Ingredion Inc                  | INGR   | 2.66                           | 254.00         | 97.69               | -2.03       | 24,813.26          | 1.15        | 13.19                         | 81.06                | 20.52                                       | 12-08-20            |
| Dover Corp                     | DOV    | 1.15                           | 130.00         | 173.53              | -0.66       | 22,558.90          | 1.05        | 20.53                         | 54.71                | 217.21                                      | 11-30-10            |
| Becton, Dickinson and Co       | BDX    | 1.32                           | 78.00          | 264.63              | 0.25        | 20,641.14          | 0.96        | 21.01                         | 85.48                | 209.59                                      | 08-21-12            |
| Enbridge Inc                   | ENB    | 6.60                           | 500.00         | 40.81               | -2.30       | 20,405.00          | 0.95        | 16.84                         | 33.93                | 20.28                                       | 06-19-18            |
| Restaurant Brands Intern...    | QSR    | 3.83                           | 366.00         | 55.39               | -1.27       | 20,272.74          | 0.94        | 14.41                         | 56.73                | -2.36                                       | 03-27-18            |
| AT&T Inc                       | T      | 7.82                           | 740.00         | 26.61               | -1.52       | 19,691.40          | 0.91        | 8.29                          | 33.73                | -21.10                                      | 06-24-14            |
| Novartis AG ADR                | NVS    | 3.68                           | 184.00         | 87.03               | -1.32       | 16,013.52          | 0.74        | 13.37                         | 73.43                | 18.52                                       | 09-13-16            |
| PPL Corp                       | PPL    | 5.60                           | 500.00         | 29.66               | -0.17       | 14,830.00          | 0.69        | 18.76                         | 29.00                | 2.26                                        | 05-03-11            |
| Merck & Co Inc                 | MRK    | 3.45                           | 180.00         | 79.98               | -0.95       | 14,396.40          | 0.67        | 11.04                         | 73.44                | 8.90                                        | 03-16-21            |
| Leggett & Platt Inc            | LEG    | 4.30                           | 368.00         | 39.03               | -0.74       | 14,363.04          | 0.67        | ---                           | 23.80                | 63.99                                       | 08-28-12            |
| National Retail Properties...  | NNN    | 4.86                           | 327.00         | 43.61               | 0.18        | 14,260.47          | 0.66        | ---                           | 23.00                | 89.59                                       | 05-04-10            |
| British American Tobacco ...   | BTI    | 7.02                           | 330.00         | 42.54               | -0.02       | 14,038.20          | 0.65        | 8.81                          | 36.25                | 17.34                                       | 09-01-20            |
| Walgreens Boots Alliance ...   | WBA    | 3.64                           | 250.00         | 52.50               | -1.28       | 13,125.00          | 0.61        | 10.50                         | 50.74                | 3.46                                        | 04-30-19            |
| Anheuser-Busch InBev S...      | BUD    | 1.79                           | 200.00         | 65.13               | -0.70       | 13,026.00          | 0.61        | 19.72                         | 57.77                | 12.74                                       | 08-21-18            |
| Lockheed Martin Corp           | LMT    | 3.02                           | 34.00          | 371.20              | -1.05       | 12,620.80          | 0.59        | 14.03                         | 347.33               | 6.87                                        | 01-26-21            |
| Unum Group                     | UNM    | 4.67                           | 450.00         | 25.70               | -3.64       | 11,565.00          | 0.54        | 4.81                          | 18.97                | 35.45                                       | 05-19-20            |
| Energy Transfer LP             | ET     | 6.65                           | 1,176.00       | 9.17                | -3.78       | 10,783.92          | 0.50        | 6.14                          | 6.78                 | 35.28                                       | 12-11-20            |
| Cardinal Health Inc            | CAH    | 3.88                           | 210.00         | 50.56               | -2.03       | 10,617.60          | 0.49        | 9.21                          | 55.03                | -8.12                                       | 06-14-16            |
| Starbucks Corp                 | SBUX   | 2.04                           | 108.00         | 96.31               | 0.62        | 10,401.48          | 0.48        | 28.17                         | 55.75                | 72.74                                       | 09-05-17            |
| Simon Property Group Inc       | SPG    | 4.49                           | 70.00          | 146.96              | -0.32       | 10,287.20          | 0.48        | 22.78                         | 157.33               | -6.59                                       | 05-16-17            |
| Colgate-Palmolive Co           | CL     | 2.15                           | 120.00         | 83.67               | 0.46        | 10,040.40          | 0.47        | 25.00                         | 67.61                | 23.76                                       | 02-27-18            |
| Hyster-Yale Materials Han...   | HY     | 3.15                           | 240.00         | 40.89               | -1.78       | 9,813.60           | 0.46        | ---                           | 41.56                | -1.62                                       | 10-01-12            |
| Vodafone Group PLC ADR         | VOD    | 6.50                           | 600.00         | 15.83               | -2.40       | 9,498.00           | 0.44        | 13.91                         | 18.90                | -16.23                                      | 03-20-19            |
| Brookfield Infrastructure ...  | BIPC   | 3.12                           | 132.00         | 65.41               | -0.83       | 8,634.12           | 0.40        | ---                           | 34.20                | 91.26                                       | 04-01-20            |
| Sabra Health Care REIT Inc     | SBRA   | 9.10                           | 580.00         | 13.19               | -2.08       | 7,650.20           | 0.36        | ---                           | 18.14                | -27.28                                      | 07-26-16            |
| Macerich Co                    | MAC    | 3.69                           | 474.00         | 16.26               | -2.87       | 7,707.24           | 0.36        | -454.55                       | 17.43                | -6.73                                       | 11-12-19            |
| Viatis Inc                     | VTRS   | 3.30                           | 500.00         | 14.53               | -0.75       | 7,265.00           | 0.34        | 3.84                          | 14.41                | 0.83                                        | 11-17-20            |
| Pfizer Inc                     | PFE    | 3.03                           | 130.00         | 52.79               | -2.33       | 6,862.70           | 0.32        | 9.24                          | 32.13                | 64.30                                       | 03-24-20            |
| Apollo Investment Corp         | AINV   | 9.60                           | 520.00         | 12.92               | -2.20       | 6,718.40           | 0.31        | 9.40                          | 16.52                | -21.78                                      | 04-27-16            |

|                              |        |      |          |        |       |              |        |       |        |        |          |
|------------------------------|--------|------|----------|--------|-------|--------------|--------|-------|--------|--------|----------|
| International Business Ma... | IBM    | 5.07 | 50.00    | 129.35 | -1.12 | 6,467.50     | 0.30   | 12.27 | 128.66 | 0.54   | 02-24-15 |
| ABM Industries Inc           | ABM    | 1.89 | 60.00    | 41.27  | -1.71 | 2,476.20     | 0.12   | ---   | 49.26  | -16.21 | 08-31-21 |
| Cash                         | CASH\$ | ---  | 2,095.67 | 1.00   | 0.00  | 2,095.67     | 0.10   | ---   | 1.00   | 0.00   | 08-25-09 |
| Orion Office REIT Inc        | ONL    | 0.00 | 44.00    | 16.42  | 0.18  | 722.48       | 0.03   | ---   | 10.87  | 51.12  | 11-24-21 |
| Top Analysti                 |        | 3.04 |          |        | -0.66 | 2,152,733.63 | 100.00 | 17.14 |        | 101.80 |          |