

Portfolio Name
Top AnalystiDate
01-28-22 at 4:54 PMCurrent Value
2,166,329.36

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	2.22	416.00	256.09	2.96	106,533.44	4.92	24.69	59.86	327.81	08-21-09
Microsoft Corp	MSFT	0.83	312.00	308.26	2.81	96,177.12	4.44	33.00	24.77	1,144.59	03-18-05
Procter & Gamble Co	PG	2.19	530.00	160.50	0.86	85,065.00	3.93	26.88	63.08	154.43	09-10-08
Walmart Inc	WMT	1.62	592.00	137.52	1.24	81,411.84	3.76	20.45	59.26	132.05	03-21-07
PepsiCo Inc	PEP	2.54	464.00	172.67	1.95	80,118.88	3.70	25.06	62.19	177.65	05-20-08
AbbVie Inc	ABBV	4.15	520.00	137.92	1.43	71,718.40	3.31	9.70	48.48	184.51	01-02-13
Brookfield Infrastructure ...	BIP	3.49	1,188.00	58.25	-0.33	69,201.00	3.19	63.69	13.57	329.41	09-21-10
Air Products & Chemicals ...	APD	2.18	230.00	277.63	0.65	63,854.90	2.95	26.81	87.97	215.58	07-24-12
Abbott Laboratories	ABT	1.56	494.00	125.35	4.08	61,922.90	2.86	25.25	43.08	191.00	04-26-16
Coca-Cola Co	KO	2.82	1,000.00	60.84	2.00	60,840.00	2.81	24.21	26.84	126.69	07-21-07
Caterpillar Inc	CAT	2.09	290.00	201.16	-5.19	58,336.40	2.69	16.78	72.01	179.34	11-10-15
Medtronic PLC	MDT	2.44	540.00	103.13	-0.05	55,690.20	2.57	16.72	44.47	131.89	09-21-10
Target Corp	TGT	1.70	254.00	217.67	2.59	55,288.18	2.55	16.10	55.36	293.22	03-07-17
Johnson & Johnson	JNJ	2.49	310.00	171.79	0.70	53,254.90	2.46	16.31	65.34	162.91	03-21-07
Sysco Corp	SY	2.45	625.00	77.63	1.27	48,518.75	2.24	21.79	30.12	157.75	03-20-12
CVS Health Corp	CVS	2.06	424.00	109.27	2.32	46,330.48	2.14	12.94	56.85	92.22	04-02-19
Aflac Inc	AFL	2.59	720.00	62.35	0.74	44,892.00	2.07	11.76	25.96	140.19	09-22-09
Altria Group Inc	MO	7.15	886.00	50.48	0.28	44,725.28	2.06	10.38	25.42	98.61	09-15-08
Chevron Corp	CVX	4.20	340.00	130.61	-3.52	44,407.40	2.05	13.76	81.19	60.88	10-06-09
AstraZeneca PLC ADR	AZN	2.35	734.00	59.30	-0.37	43,526.20	2.01	18.59	21.55	175.16	06-01-10
Archer-Daniels Midland Co	ADM	2.16	550.00	75.92	2.32	41,756.00	1.93	14.37	32.40	134.36	09-02-04
Emerson Electric Co	EMR	2.27	450.00	90.71	0.09	40,819.50	1.88	18.48	49.68	82.60	01-17-12
Kellogg Co	K	3.56	600.00	65.26	0.14	39,156.00	1.81	15.77	54.98	18.70	03-19-19
Unilever PLC ADR	UL	3.97	730.00	51.30	0.20	37,449.00	1.73	17.48	28.53	79.84	06-19-07
Deere & Co	DE	1.12	92.00	373.79	-0.58	34,388.68	1.59	16.89	83.09	349.87	10-11-11
Cincinnati Financial Corp	CINF	2.22	285.00	117.43	3.49	33,467.55	1.54	22.03	38.03	208.76	08-01-12
Realty Income Corp	O	4.37	440.00	69.49	2.55	30,575.60	1.41	40.00	35.44	96.07	03-15-11
Cheniere Energy Partners...	CQP	5.58	600.00	47.61	-0.15	28,566.00	1.32	11.98	11.93	299.01	12-29-09
Lowe's Companies Inc	LOW	1.42	120.00	234.99	4.01	28,198.80	1.30	18.08	101.98	130.43	10-10-17
Old Republic Internationa...	ORI	3.49	1,100.00	25.62	1.63	28,182.00	1.30	---	16.48	55.50	02-25-14
Omega Healthcare Invest...	OHI	8.92	900.00	30.82	2.53	27,738.00	1.28	---	30.88	-0.20	05-19-15
Raytheon Technologies C...	RTX	2.28	300.00	90.33	1.18	27,099.00	1.25	17.67	79.32	13.89	08-17-15
National Grid PLC ADR	NGG	4.69	366.00	73.79	0.65	27,007.14	1.25	16.21	47.38	55.75	06-01-10
Philip Morris International...	PM	4.89	260.00	103.52	1.24	26,915.20	1.24	15.95	81.00	27.80	03-11-14
Chubb Ltd	CB	1.66	130.00	196.89	2.14	25,595.70	1.18	13.62	95.70	105.74	02-04-14
Compass Diversified Hold...	CODI	5.38	1,000.00	24.73	0.00	24,730.00	1.14	22.57	16.89	46.41	04-26-11
Ingredion Inc	INGR	2.75	254.00	94.53	-0.04	24,010.62	1.11	12.79	81.06	16.62	12-08-20
Dover Corp	DOV	1.19	130.00	167.03	-1.00	21,713.90	1.00	19.96	54.71	205.33	11-30-10
Enbridge Inc	ENB	6.54	500.00	41.49	0.73	20,745.00	0.96	17.21	33.93	22.29	06-19-18
Restaurant Brands Intern...	QSR	3.93	366.00	54.97	1.83	20,119.02	0.93	14.04	56.73	-3.10	03-27-18
Becton, Dickinson and Co	BDX	1.39	78.00	255.73	1.81	19,946.94	0.92	19.92	85.48	199.18	08-21-12
AT&T Inc	T	8.62	740.00	25.21	4.52	18,655.40	0.86	7.51	33.73	-25.25	06-24-14
Novartis AG ADR	NVS	3.76	184.00	85.91	0.90	15,807.44	0.73	13.07	73.43	16.99	09-13-16
Unum Group	UNM	4.74	630.00	24.99	-1.30	15,743.70	0.73	4.74	20.62	21.20	05-19-20
PPL Corp	PPL	5.66	500.00	29.68	1.12	14,840.00	0.69	18.59	29.00	2.33	05-03-11
Merck & Co Inc	MRK	3.43	180.00	80.90	0.40	14,562.00	0.67	11.11	73.44	10.16	03-16-21
Leggett & Platt Inc	LEG	4.43	368.00	38.62	1.93	14,212.16	0.66	---	23.80	62.26	08-28-12
National Retail Properties...	NNN	4.94	327.00	43.40	1.14	14,191.80	0.66	---	23.00	88.68	05-04-10
British American Tobacco ...	BTI	6.99	330.00	42.89	0.42	14,153.70	0.65	8.94	36.25	18.31	09-01-20
Lockheed Martin Corp	LMT	2.88	34.00	393.15	1.05	13,367.10	0.62	14.58	347.33	13.19	01-26-21
Anheuser-Busch InBev S...	BUD	1.83	200.00	62.88	-1.43	12,576.00	0.58	19.34	57.77	8.85	08-21-18
Walgreens Boots Alliance ...	WBA	3.82	250.00	50.46	0.92	12,615.00	0.58	10.00	50.74	-0.56	04-30-19
Energy Transfer LP	ET	7.29	1,176.00	9.50	-1.04	11,172.00	0.52	6.42	6.78	40.15	12-11-20
Cardinal Health Inc	CAH	3.75	210.00	52.63	0.61	11,052.30	0.51	9.52	55.03	-4.36	06-14-16
Vodafone Group PLC ADR	VOD	6.12	600.00	17.77	5.77	10,662.00	0.49	14.93	18.90	-5.96	03-20-19
Starbucks Corp	SBUX	2.06	108.00	97.21	1.98	10,498.68	0.48	27.86	55.75	74.35	09-05-17
Simon Property Group Inc	SPG	4.59	70.00	146.40	1.74	10,248.00	0.47	22.32	157.33	-6.95	05-16-17
Colgate-Palmolive Co	CL	2.18	120.00	83.05	0.42	9,966.00	0.46	24.69	67.61	22.84	02-27-18
Brookfield Infrastructure ...	BIPC	3.16	132.00	65.24	1.01	8,611.68	0.40	---	34.20	90.76	04-01-20
Macerich Co	MAC	3.67	474.00	16.85	3.12	7,986.90	0.37	-476.19	17.43	-3.34	11-12-19
Sabra Health Care REIT Inc	SBRA	9.05	580.00	13.34	0.60	7,737.20	0.36	---	18.14	-26.45	07-26-16
Viatis Inc	VTRS	3.29	500.00	14.63	0.27	7,315.00	0.34	3.86	14.41	1.53	11-17-20
Pfizer Inc	PFE	3.00	130.00	54.33	1.80	7,062.90	0.33	9.35	32.13	69.10	03-24-20
International Business Ma...	IBM	4.95	50.00	134.50	1.49	6,725.00	0.31	12.99	128.66	4.54	02-24-15
Apollo Investment Corp	AINV	9.56	520.00	12.94	-0.23	6,728.80	0.31	9.43	16.52	-21.66	04-27-16

Hyster-Yale Materials Han...	HY	3.15	120.00	42.14	2.76	5,056.80	0.23	---	41.56	1.39	10-01-12
ABM Industries Inc	ABM	1.93	60.00	40.71	0.72	2,442.60	0.11	---	49.26	-17.35	08-31-21
Cash	CASH\$	---	1,613.24	1.00	0.00	1,613.24	0.07	---	1.00	0.00	08-25-09
Orion Office REIT Inc	ONL	0.00	44.00	16.66	3.87	733.04	0.03	---	10.87	53.33	11-24-21
Top Analysti		3.06			1.07	2,166,329.36	100.00	16.97		103.86	