

Portfolio Name

Date

Current Value

Top Analysti

02-05-22 at 3:49 AM

2,172,117.70

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	2.12	416.00	260.06	-0.22	108,184.96	4.98	25.77	59.86	334.44	08-21-09
Microsoft Corp	MSFT	0.81	312.00	305.94	1.56	95,453.28	4.39	33.00	24.77	1,135.23	03-18-05
Procter & Gamble Co	PG	2.15	530.00	161.53	-1.59	85,610.90	3.94	27.32	63.08	156.06	09-10-08
Walmart Inc	WMT	1.58	592.00	139.33	-1.18	82,483.36	3.80	20.88	59.26	135.10	03-21-07
PepsiCo Inc	PEP	2.49	464.00	172.49	-1.64	80,035.36	3.68	25.45	62.19	177.36	05-20-08
AbbVie Inc	ABBV	4.01	520.00	140.65	-0.06	73,138.00	3.37	9.98	48.48	190.15	01-02-13
Brookfield Infrastructure ...	BIP	3.59	1,188.00	60.17	-0.08	71,481.96	3.29	68.03	13.57	343.57	09-21-10
Abbott Laboratories	ABT	1.45	494.00	129.71	-0.31	64,076.74	2.95	26.81	43.08	201.12	04-26-16
Coca-Cola Co	KO	2.76	1,000.00	60.96	-1.06	60,960.00	2.81	24.69	26.84	127.14	07-21-07
Air Products & Chemicals ...	APD	2.46	230.00	263.08	-6.34	60,508.40	2.79	25.58	87.97	199.05	07-24-12
Caterpillar Inc	CAT	2.24	290.00	198.41	-1.09	57,538.90	2.65	16.08	72.01	175.52	11-10-15
Medtronic PLC	MDT	2.45	540.00	102.73	0.55	55,474.20	2.55	16.67	44.47	130.99	09-21-10
Target Corp	TGT	1.68	254.00	214.04	0.38	54,366.16	2.50	16.16	55.36	286.66	03-07-17
Johnson & Johnson	JNJ	2.47	310.00	171.63	-0.65	53,205.30	2.45	16.37	65.34	162.66	03-21-07
Sysco Corp	SY	2.39	625.00	78.76	-0.59	49,225.00	2.27	22.32	30.12	161.50	03-20-12
Aflac Inc	AFL	2.47	720.00	64.69	1.47	46,576.80	2.14	12.30	25.96	149.21	09-22-09
Chevron Corp	CVX	4.18	340.00	135.88	1.25	46,199.20	2.13	13.61	81.19	67.37	10-06-09
CVS Health Corp	CVS	2.03	424.00	108.49	-0.21	45,999.76	2.12	13.14	56.85	90.85	04-02-19
Altria Group Inc	MO	7.17	886.00	50.19	-0.46	44,468.34	2.05	10.46	25.42	97.47	09-15-08
Emerson Electric Co	EMR	2.16	450.00	95.38	-1.25	42,921.00	1.98	19.27	49.68	92.00	01-17-12
Archer-Daniels Midland Co	ADM	2.11	550.00	75.71	0.05	41,640.50	1.92	14.43	32.40	133.71	09-02-04
AstraZeneca PLC ADR	AZN	2.51	734.00	55.72	-2.81	40,898.48	1.88	17.39	21.55	158.55	06-01-10
Unilever PLC ADR	UL	3.95	730.00	51.40	-0.73	37,522.00	1.73	17.36	28.53	80.19	06-19-07
Kellogg Co	K	3.77	600.00	61.58	-2.98	36,948.00	1.70	14.90	54.98	12.01	03-19-19
Cincinnati Financial Corp	CINF	2.27	285.00	121.69	1.00	34,681.65	1.60	23.64	38.03	219.96	08-01-12
Deere & Co	DE	1.14	92.00	369.49	-0.38	33,993.08	1.56	16.61	83.09	344.70	10-11-11
Cheniere Energy Partners...	CQP	5.46	600.00	51.28	2.11	30,768.00	1.42	12.89	11.93	329.77	12-29-09

Realty Income Corp	O	4.34	440.00	68.19	-0.70	30,003.60	1.38	40.32	35.44	92.41	03-15-11
Old Republic Internationa...	ORI	3.35	1,100.00	26.24	0.04	28,864.00	1.33	---	16.48	59.26	02-25-14
Raytheon Technologies C...	RTX	2.19	300.00	93.01	0.22	27,903.00	1.28	18.94	79.32	17.26	08-17-15
Lowe's Companies Inc	LOW	1.40	120.00	229.07	-2.15	27,488.40	1.27	18.32	101.98	124.62	10-10-17
Philip Morris International...	PM	4.83	260.00	103.59	-0.21	26,933.40	1.24	16.16	81.00	27.89	03-11-14
Chubb Ltd	CB	1.55	130.00	206.59	-0.37	26,856.70	1.24	14.45	95.70	115.88	02-04-14
National Grid PLC ADR	NGG	4.70	366.00	73.12	-1.97	26,761.92	1.23	16.00	47.38	54.33	06-01-10
Compass Diversified Hold...	CODI	5.04	1,000.00	26.38	1.50	26,380.00	1.21	24.10	16.89	56.18	04-26-11
Omega Healthcare Invest...	OHI	9.85	900.00	27.20	-1.91	24,480.00	1.13	9.12	30.88	-11.92	05-19-15
Ingredion Inc	INGR	3.05	254.00	85.24	-1.83	21,650.96	1.00	11.52	81.06	5.16	12-08-20
Enbridge Inc	ENB	6.29	500.00	42.87	-0.14	21,435.00	0.99	17.95	33.93	26.35	06-19-18
Dover Corp	DOV	1.23	130.00	163.15	-0.25	21,209.50	0.98	18.90	54.71	198.23	11-30-10
Becton, Dickinson and Co	BDX	1.29	78.00	268.85	-0.64	20,970.30	0.97	21.32	85.48	214.53	08-21-12
Restaurant Brands Intern...	QSR	3.80	366.00	55.74	0.23	20,400.84	0.94	14.41	56.73	-1.75	03-27-18
AT&T Inc	T	8.64	740.00	24.08	-1.95	17,819.20	0.82	7.70	33.73	-28.60	06-24-14
Unum Group	UNM	4.42	630.00	27.14	5.03	17,098.20	0.79	5.43	20.62	31.62	05-19-20
Novartis AG ADR	NVS	3.71	184.00	86.28	-0.16	15,875.52	0.73	13.37	73.43	17.50	09-13-16
PPL Corp	PPL	5.64	500.00	29.41	-0.91	14,705.00	0.68	18.62	29.00	1.40	05-03-11
British American Tobacco ...	BTI	6.84	330.00	43.63	-0.25	14,397.90	0.66	9.04	36.25	20.35	09-01-20
Merck & Co Inc	MRK	3.51	180.00	78.56	-0.57	14,140.80	0.65	10.83	73.44	6.97	03-16-21
National Retail Properties...	NNN	4.92	327.00	43.07	-1.37	14,083.89	0.65	---	23.00	87.24	05-04-10
Leggett & Platt Inc	LEG	4.44	368.00	37.88	-1.17	13,939.84	0.64	---	23.80	59.15	08-28-12
Lockheed Martin Corp	LMT	2.88	34.00	389.33	-0.09	13,237.22	0.61	14.64	347.33	12.09	01-26-21
Viatis Inc	VTRS	3.17	850.00	15.13	0.00	12,860.50	0.59	4.00	14.61	3.55	11-17-20
Walgreens Boots Alliance ...	WBA	3.93	250.00	48.60	-1.82	12,150.00	0.56	9.72	50.74	-4.22	04-30-19
Anheuser-Busch InBev S...	BUD	1.91	200.00	61.15	-0.97	12,230.00	0.56	18.52	57.77	5.85	08-21-18
Energy Transfer LP	ET	6.84	1,176.00	10.24	0.00	12,042.24	0.55	6.85	6.78	51.07	12-11-20
Vodafone Group PLC ADR	VOD	5.56	600.00	18.20	0.11	10,920.00	0.50	16.03	18.90	-3.68	03-20-19
Cardinal Health Inc	CAH	3.78	210.00	51.96	1.03	10,911.60	0.50	9.46	55.03	-5.57	06-14-16
Simon Property Group Inc	SPG	4.55	70.00	145.18	-0.26	10,162.60	0.47	22.52	157.33	-7.72	05-16-17
Starbucks Corp	SBUX	2.06	108.00	95.00	-0.98	10,260.00	0.47	28.25	55.75	70.39	09-05-17
Colgate-Palmolive Co	CL	2.22	120.00	81.12	-1.95	9,734.40	0.45	24.33	67.61	19.99	02-27-18
Brookfield Infrastructure ...	BIPC	3.23	132.00	66.83	0.29	8,821.56	0.41	---	34.20	95.41	04-01-20

Macerich Co	MAC	3.85	474.00	15.57	-3.11	7,380.18	0.34	-454.55	17.43	-10.69	11-12-19
Sabra Health Care REIT Inc	SBRA	9.44	580.00	12.71	-1.85	7,371.80	0.34	8.10	18.14	-29.92	07-26-16
Pfizer Inc	PFE	3.02	130.00	53.00	-0.71	6,890.00	0.32	9.28	32.13	64.96	03-24-20
International Business Ma...	IBM	4.78	50.00	137.15	-0.46	6,857.50	0.32	13.44	128.66	6.60	02-24-15
Apollo Investment Corp	AINV	9.21	520.00	13.46	2.59	6,999.20	0.32	9.78	16.52	-18.51	04-27-16
Cash	CASH\$	---	2,376.00	1.00	0.00	2,376.00	0.11	---	1.00	0.00	08-25-09
ABM Industries Inc	ABM	1.93	60.00	40.42	-2.20	2,425.20	0.11	---	49.26	-17.94	08-31-21
Orion Office REIT Inc	ONL	0.00	44.00	16.60	-1.01	730.40	0.03	---	10.87	52.77	11-24-21
Top Analysti		3.05			-0.58	2,172,117.70	100.00	16.82		104.21	