

Portfolio Name
Top AnalystiDate
02-11-22 at 3:39 PMCurrent Value
2,165,626.05

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	2.15	416.00	255.16	-0.67	106,146.56	4.90	25.32	59.86	326.25	08-21-09
Microsoft Corp	MSFT	0.82	312.00	295.04	-2.43	92,052.48	4.25	33.11	24.77	1,091.22	03-18-05
Procter & Gamble Co	PG	2.21	530.00	156.29	-0.56	82,833.70	3.82	26.60	63.08	147.76	09-10-08
Walmart Inc	WMT	1.62	592.00	135.33	-0.55	80,115.36	3.70	20.41	59.26	128.35	03-21-07
PepsiCo Inc	PEP	2.55	464.00	168.58	0.12	78,221.12	3.61	24.81	62.19	171.07	05-20-08
AbbVie Inc	ABBV	3.95	520.00	142.01	-0.49	73,845.20	3.41	10.11	48.48	192.95	01-02-13
Brookfield Infrastructure ...	BIP	3.54	1,188.00	61.35	0.46	72,883.80	3.37	68.97	13.57	352.27	09-21-10
Abbott Laboratories	ABT	1.47	494.00	125.49	-1.78	61,992.06	2.86	26.46	43.08	191.32	04-26-16
Coca-Cola Co	KO	2.74	1,000.00	60.29	-1.78	60,290.00	2.78	24.88	26.84	124.64	07-21-07
Caterpillar Inc	CAT	2.19	290.00	201.24	-0.90	58,359.60	2.69	16.45	72.01	179.45	11-10-15
Air Products & Chemicals ...	APD	2.57	230.00	244.39	-3.17	56,209.70	2.60	24.51	87.97	177.80	07-24-12
Medtronic PLC	MDT	2.40	540.00	102.99	-1.80	55,614.60	2.57	17.01	44.47	131.57	09-21-10
Target Corp	TGT	1.68	254.00	211.56	-1.07	53,736.24	2.48	16.13	55.36	282.18	03-07-17
Johnson & Johnson	JNJ	2.50	310.00	167.71	-1.01	51,990.10	2.40	16.16	65.34	156.66	03-21-07
Sysco Corp	SYU	2.27	625.00	82.57	-0.45	51,606.25	2.38	24.45	30.12	174.15	03-20-12
Chevron Corp	CVX	4.18	340.00	138.81	2.04	47,195.40	2.18	13.48	81.19	70.98	10-06-09
Aflac Inc	AFL	2.44	720.00	65.31	-0.37	47,023.20	2.17	12.47	25.96	151.59	09-22-09
Altria Group Inc	MO	7.17	886.00	50.37	0.38	44,627.82	2.06	10.45	25.42	98.18	09-15-08
CVS Health Corp	CVS	2.09	424.00	104.24	-1.03	44,197.76	2.04	12.76	56.85	83.37	04-02-19
Emerson Electric Co	EMR	2.13	450.00	94.74	-2.20	42,633.00	1.97	19.38	49.68	90.71	01-17-12
AstraZeneca PLC ADR	AZN	2.39	734.00	58.04	-0.96	42,601.36	1.97	18.32	21.55	169.31	06-01-10
Archer-Daniels Midland Co	ADM	2.09	550.00	76.47	0.04	42,058.50	1.94	14.56	32.40	136.05	09-02-04
Unilever PLC ADR	UL	3.91	730.00	52.73	2.95	38,492.90	1.78	17.30	28.53	84.85	06-19-07
Kellogg Co	K	3.65	600.00	63.85	0.42	38,310.00	1.77	15.41	54.98	16.14	03-19-19
Deere & Co	DE	1.07	92.00	392.67	-0.12	36,125.64	1.67	17.67	83.09	372.60	10-11-11
Cincinnati Financial Corp	CINF	2.25	285.00	121.14	-1.14	34,524.90	1.59	23.81	38.03	218.52	08-01-12
Realty Income Corp	O	4.40	440.00	67.49	0.37	29,695.60	1.37	39.68	35.44	90.43	03-15-11
Cheniere Energy Partners...	CQP	5.86	600.00	49.19	2.91	29,514.00	1.36	12.00	11.93	312.25	12-29-09
Old Republic Internationa...	ORI	3.35	1,100.00	26.44	0.69	29,084.00	1.34	---	16.48	60.48	02-25-14
Raytheon Technologies C...	RTX	2.15	300.00	95.27	0.22	28,581.00	1.32	19.34	79.32	20.11	08-17-15
Philip Morris International...	PM	4.76	260.00	107.96	2.75	28,069.60	1.30	16.39	81.00	33.29	03-11-14
Lowe's Companies Inc	LOW	1.41	120.00	225.91	-0.66	27,109.20	1.25	18.18	101.98	121.53	10-10-17
National Grid PLC ADR	NGG	4.68	366.00	73.85	0.46	27,029.10	1.25	16.18	47.38	55.87	06-01-10
Chubb Ltd	CB	1.53	130.00	204.06	-2.18	26,527.80	1.22	14.60	95.70	113.23	02-04-14
Omega Healthcare Invest...	OHI	9.43	900.00	28.87	1.55	25,983.00	1.20	10.73	30.88	-6.51	05-19-15
Compass Diversified Hold...	CODI	5.27	1,000.00	24.91	-1.31	24,910.00	1.15	23.04	16.89	47.47	04-26-11
Ingredion Inc	INGR	3.04	254.00	87.00	1.77	22,098.00	1.02	12.08	81.06	7.33	12-08-20
Enbridge Inc	ENB	6.29	500.00	43.60	1.75	21,800.00	1.01	17.92	33.93	28.51	06-19-18
Becton, Dickinson and Co	BDX	1.28	78.00	269.98	-0.72	21,058.44	0.97	21.60	85.48	215.85	08-21-12
Restaurant Brands Intern...	QSR	3.69	366.00	57.46	-0.12	21,030.36	0.97	14.86	56.73	1.29	03-27-18
Dover Corp	DOV	1.22	130.00	160.21	-2.28	20,827.30	0.96	19.01	54.71	192.86	11-30-10
Unum Group	UNM	4.17	630.00	29.24	1.56	18,421.20	0.85	5.83	20.62	41.81	05-19-20
AT&T Inc	T	8.58	740.00	24.13	-0.49	17,856.20	0.82	7.76	33.73	-28.45	06-24-14
Novartis AG ADR	NVS	3.91	184.00	85.57	-0.30	15,744.88	0.73	13.32	73.43	16.53	09-13-16
British American Tobacco ...	BTI	6.71	330.00	46.23	3.98	15,255.90	0.70	9.26	36.25	27.52	09-01-20
PPL Corp	PPL	5.76	500.00	28.66	-0.49	14,330.00	0.66	18.21	29.00	-1.18	05-03-11
Leggett & Platt Inc	LEG	4.38	368.00	38.23	-0.23	14,068.64	0.65	---	23.80	60.62	08-28-12
National Retail Properties...	NNN	5.01	327.00	42.60	0.71	13,930.20	0.64	---	23.00	85.20	05-04-10
Merck & Co Inc	MRK	3.61	180.00	76.64	0.10	13,795.20	0.64	10.57	73.44	4.35	03-16-21
Lockheed Martin Corp	LMT	2.91	34.00	396.19	2.79	13,470.46	0.62	14.49	347.33	14.07	01-26-21
Viatis Inc	VTRS	3.12	850.00	15.17	-1.30	12,894.50	0.60	4.06	14.61	3.82	11-17-20
Anheuser-Busch InBev S...	BUD	1.83	200.00	62.57	-1.74	12,514.00	0.58	19.31	57.77	8.31	08-21-18
Energy Transfer LP	ET	7.00	1,176.00	10.30	3.00	12,112.80	0.56	6.69	6.78	51.95	12-11-20
Walgreens Boots Alliance ...	WBA	3.88	250.00	48.70	-1.06	12,175.00	0.56	9.84	50.74	-4.03	04-30-19
Vodafone Group PLC ADR	VOD	5.43	600.00	18.61	-0.16	11,166.00	0.52	16.47	18.90	-1.51	03-20-19
Cardinal Health Inc	CAH	3.72	210.00	52.55	-0.49	11,035.50	0.51	9.33	55.03	-4.50	06-14-16
Starbucks Corp	SBUX	2.06	108.00	93.73	-1.66	10,122.84	0.47	28.41	55.75	68.11	09-05-17
Simon Property Group Inc	SPG	4.58	70.00	141.83	-1.49	9,928.10	0.46	24.39	157.33	-9.85	05-16-17
Colgate-Palmolive Co	CL	2.26	120.00	79.53	-0.24	9,543.60	0.44	23.92	67.61	17.64	02-27-18
Brookfield Infrastructure ...	BIPC	3.17	132.00	67.35	-1.23	8,890.20	0.41	---	34.20	96.93	04-01-20
Macerich Co	MAC	3.63	474.00	16.14	-2.30	7,650.36	0.35	-476.19	17.43	-7.42	11-12-19
Sabra Health Care REIT Inc	SBRA	9.37	580.00	13.01	1.56	7,545.80	0.35	8.17	18.14	-28.27	07-26-16
Apollo Investment Corp	AINV	9.19	520.00	13.51	0.07	7,025.20	0.32	9.81	16.52	-18.21	04-27-16
International Business Ma...	IBM	4.91	50.00	132.69	-0.62	6,634.50	0.31	13.07	128.66	3.13	02-24-15
Pfizer Inc	PFE	3.16	130.00	50.78	0.36	6,601.40	0.30	8.86	32.13	58.05	03-24-20

Cash	CASH\$	---	2,687.96	1.00	0.00	2,687.96	0.12	---	1.00	0.00	08-25-09
ABM Industries Inc	ABM	1.92	60.00	41.26	1.35	2,475.60	0.11	---	49.26	-16.23	08-31-21
Orion Office REIT Inc	ONL	0.00	44.00	16.94	-2.08	745.36	0.03	---	10.87	55.90	11-24-21
Top Analysti		3.06			-0.41	2,165,626.05	99.96	16.86		103.54	