

Portfolio Name
Top AnalystiDate
02-25-22 at 4:22 PMCurrent Value
2,160,280.30

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	2.25	416.00	249.45	1.80	103,771.20	4.80	24.10	59.86	316.72	08-21-09
Microsoft Corp	MSFT	0.84	312.00	297.31	0.92	92,760.72	4.29	32.26	24.77	1,100.38	03-18-05
Procter & Gamble Co	PG	2.29	530.00	158.24	4.27	83,867.20	3.88	25.64	63.08	150.85	09-10-08
Walmart Inc	WMT	1.67	592.00	136.38	1.38	80,736.96	3.74	19.96	59.26	130.12	03-21-07
PepsiCo Inc	PEP	2.63	464.00	168.38	2.80	78,128.32	3.62	24.45	62.19	170.75	05-20-08
AbbVie Inc	ABBV	3.88	520.00	149.54	2.94	77,760.80	3.60	10.30	48.48	208.48	01-02-13
Brookfield Infrastructure ...	BIP	3.67	1,188.00	58.95	1.22	70,032.60	3.24	66.67	13.57	334.57	09-21-10
Coca-Cola Co	KO	2.91	1,000.00	62.85	3.87	62,850.00	2.91	24.51	26.84	134.18	07-21-07
Abbott Laboratories	ABT	1.58	494.00	122.41	3.11	60,470.54	2.80	24.57	43.08	184.17	04-26-16
Air Products & Chemicals ...	APD	2.76	238.00	240.38	2.23	57,210.44	2.65	22.83	93.32	157.58	07-24-12
Medtronic PLC	MDT	2.44	540.00	105.84	2.43	57,153.60	2.65	17.86	44.47	137.98	09-21-10
Sysco Corp	SYY	2.21	625.00	87.25	2.70	54,531.25	2.52	26.11	30.12	189.69	03-20-12
Caterpillar Inc	CAT	2.40	290.00	187.06	1.28	54,247.40	2.51	14.97	72.01	159.76	11-10-15
Johnson & Johnson	JNJ	2.68	310.00	166.00	4.97	51,460.00	2.38	15.06	65.34	154.05	03-21-07
Target Corp	TGT	1.88	254.00	199.22	4.00	50,601.88	2.34	14.47	55.36	259.89	03-07-17
Chevron Corp	CVX	4.21	340.00	140.38	4.10	47,729.20	2.21	13.46	81.19	72.91	10-06-09
Altria Group Inc	MO	7.26	886.00	51.48	3.85	45,611.28	2.11	10.33	25.42	102.55	09-15-08
Aflac Inc	AFL	2.68	720.00	61.95	3.91	44,604.00	2.06	11.35	25.96	138.65	09-22-09
AstraZeneca PLC ADR	AZN	2.47	734.00	60.58	4.21	44,465.72	2.06	17.79	21.55	181.10	06-01-10
CVS Health Corp	CVS	2.18	424.00	104.30	3.50	44,223.20	2.05	12.17	56.85	83.48	04-02-19
Archer-Daniels Midland Co	ADM	2.11	550.00	78.90	4.02	43,395.00	2.01	14.45	32.40	143.56	09-02-04
Emerson Electric Co	EMR	2.29	450.00	92.82	3.13	41,769.00	1.93	17.95	49.68	86.84	01-17-12
Kellogg Co	K	3.64	600.00	65.68	2.96	39,408.00	1.82	15.53	54.98	19.46	03-19-19
Unilever PLC ADR	UL	4.08	730.00	50.55	3.04	36,901.50	1.71	16.58	28.53	77.21	06-19-07
Cincinnati Financial Corp	CINF	2.31	285.00	124.94	4.62	35,607.90	1.65	22.32	38.03	228.51	08-01-12
Deere & Co	DE	1.23	92.00	346.98	1.23	31,922.16	1.48	15.17	83.09	317.61	10-11-11
Cheniere Energy Partners...	CQP	5.41	600.00	52.59	1.53	31,554.00	1.46	13.00	11.93	340.75	12-29-09

Realty Income Corp	O	4.50	440.00	67.40	2.53	29,656.00	1.37	41.67	35.44	90.18	03-15-11
Raytheon Technologies C...	RTX	2.16	300.00	98.12	4.11	29,436.00	1.36	19.23	79.32	23.71	08-17-15
Old Republic Internationa...	ORI	3.48	1,100.00	26.49	4.75	29,139.00	1.35	---	16.48	60.78	02-25-14
Philip Morris International...	PM	4.86	260.00	105.24	2.38	27,362.40	1.27	16.03	81.00	29.93	03-11-14
National Grid PLC ADR	NGG	4.82	366.00	74.21	4.10	27,160.86	1.26	15.63	47.38	56.63	06-01-10
Chubb Ltd	CB	1.61	130.00	207.02	4.01	26,912.60	1.25	13.53	95.70	116.33	02-04-14
Lowe's Companies Inc	LOW	1.50	120.00	219.18	2.70	26,301.60	1.22	17.06	101.98	114.93	10-10-17
Omega Healthcare Invest...	OHI	9.66	900.00	28.46	2.63	25,614.00	1.19	10.47	30.88	-7.84	05-19-15
Ingredion Inc	INGR	2.98	254.00	90.60	3.69	23,012.40	1.07	12.35	81.06	11.77	12-08-20
Vodafone Group PLC ADR	VOD	5.72	1,250.00	18.01	1.92	22,512.50	1.04	15.58	18.66	-3.49	03-20-19
Enbridge Inc	ENB	6.51	500.00	42.60	2.68	21,300.00	0.99	17.61	33.93	25.56	06-19-18
Becton, Dickinson and Co	BDX	1.31	78.00	272.72	2.41	21,272.16	0.98	21.14	85.48	219.05	08-21-12
Restaurant Brands Intern...	QSR	3.85	366.00	57.01	1.71	20,865.66	0.97	14.51	56.73	0.49	03-27-18
Dover Corp	DOV	1.29	130.00	159.02	2.69	20,672.60	0.96	18.02	54.71	190.68	11-30-10
Unum Group	UNM	4.40	630.00	28.52	4.47	17,967.60	0.83	5.52	20.62	38.32	05-19-20
Novartis AG ADR	NVS	3.92	184.00	87.63	2.28	16,123.92	0.75	13.46	73.43	19.33	09-13-16
T. Rowe Price Group Inc	TROW	3.36	104.00	145.26	1.77	15,107.04	0.70	10.99	143.60	1.16	02-22-22
BlackRock Inc	BLK	2.67	20.00	750.87	2.61	15,017.40	0.70	17.33	751.93	-0.14	02-22-22
British American Tobacco ...	BTI	6.80	330.00	45.18	3.46	14,909.40	0.69	9.11	36.25	24.62	09-01-20
National Retail Properties...	NNN	5.05	327.00	43.05	2.55	14,077.35	0.65	---	23.00	87.16	05-04-10
Lockheed Martin Corp	LMT	2.83	34.00	409.49	3.48	13,922.66	0.64	14.88	347.33	17.90	01-26-21
Leggett & Platt Inc	LEG	4.65	368.00	37.31	3.27	13,730.08	0.64	---	23.80	56.76	08-28-12
Merck & Co Inc	MRK	3.75	180.00	76.32	3.82	13,737.60	0.64	10.14	73.44	3.92	03-16-21
Anheuser-Busch InBev S...	BUD	1.88	200.00	66.05	6.46	13,210.00	0.61	18.80	57.77	14.33	08-21-18
Viatis Inc	VTRS	3.45	850.00	14.54	4.38	12,359.00	0.57	3.68	14.61	-0.49	11-17-20
Compass Diversified Hold...	CODI	5.58	500.00	24.05	0.88	12,025.00	0.56	21.79	17.70	35.91	04-26-11
Energy Transfer LP	ET	7.22	1,176.00	9.79	0.93	11,513.04	0.53	6.60	6.78	44.43	12-11-20
Walgreens Boots Alliance ...	WBA	4.22	250.00	46.20	2.05	11,550.00	0.53	9.06	50.74	-8.95	04-30-19
Cardinal Health Inc	CAH	3.74	210.00	54.20	3.28	11,382.00	0.53	9.82	55.03	-1.50	06-14-16
Starbucks Corp	SBUX	2.15	108.00	92.58	1.73	9,998.64	0.46	27.10	55.75	66.05	09-05-17
Simon Property Group Inc	SPG	4.79	70.00	139.70	1.36	9,779.00	0.45	23.31	157.33	-11.21	05-16-17
Brookfield Infrastructure ...	BIPC	3.11	132.00	69.88	1.53	9,224.16	0.43	---	34.20	104.33	04-01-20
Colgate-Palmolive Co	CL	2.38	120.00	78.14	3.39	9,376.80	0.43	22.68	67.61	15.58	02-27-18

Sabra Health Care REIT Inc	SBRA	9.22	580.00	13.44	3.31	7,795.20	0.36	8.30	13.38	0.47	07-26-16
Macerich Co	MAC	3.92	474.00	15.55	1.57	7,370.70	0.34	192.31	17.43	-10.80	11-12-19
Apollo Investment Corp	AINV	9.32	520.00	13.56	1.88	7,051.20	0.33	9.68	16.52	-17.91	04-27-16
Pfizer Inc	PFE	3.48	130.00	47.72	3.83	6,203.60	0.29	7.13	32.13	48.52	03-24-20
International Business Ma...	IBM	5.38	50.00	124.18	1.81	6,209.00	0.29	11.95	128.66	-3.48	02-24-15
Cash	CASH\$	---	3,238.26	1.00	0.00	3,238.26	0.15	---	1.00	0.00	08-25-09
ABM Industries Inc	ABM	1.79	60.00	44.55	2.46	2,673.00	0.12	---	49.26	-9.55	08-31-21
Orion Office REIT Inc	ONL	0.00	44.00	16.75	1.52	737.00	0.03	---	10.87	54.15	11-24-21
Top Analysti		3.09			2.86	2,160,280.30	100.00	16.39		104.15	