

Portfolio Name
Top AnalystiDate
03-06-22 at 10:46 AMCurrent Value
2,158,622.81

Ticker	Name	Shares Held	\$ Current Price	\$ Market Value	% Weight	% Change	\$ Cost Per Share	% Unrealized Gain/Loss Since Purch	Initial Purchase
MCD	McDonald's Corp	416.00	235.81	98,096.96	4.54	-0.36	59.86	293.93	08-21-09
MSFT	Microsoft Corp	312.00	289.86	90,436.32	4.19	-2.05	24.77	1,070.31	03-18-05
WMT	Walmart Inc	592.00	142.82	84,549.44	3.92	2.53	59.26	140.99	03-21-07
PG	Procter & Gamble Co	530.00	155.14	82,224.20	3.81	0.51	63.08	145.93	09-10-08
ABBV	AbbVie Inc	520.00	150.56	78,291.20	3.63	0.10	48.48	210.59	01-02-13
PEP	PepsiCo Inc	464.00	165.75	76,908.00	3.56	1.52	62.19	166.52	05-20-08
BIP	Brookfield Infrastructure Partners LP	1,188.00	59.68	70,899.84	3.28	1.69	13.57	339.96	09-21-10
KO	Coca-Cola Co	1,000.00	62.57	62,570.00	2.90	0.16	26.84	133.14	07-21-07
ABT	Abbott Laboratories	494.00	121.41	59,976.54	2.78	0.36	43.08	181.85	04-26-16
MDT	Medtronic PLC	540.00	108.31	58,487.40	2.71	0.61	44.47	143.54	09-21-10
TGT	Target Corp	254.00	224.10	56,921.40	2.64	0.12	55.36	304.84	03-07-17
CAT	Caterpillar Inc	290.00	195.66	56,741.40	2.63	0.42	72.01	171.71	11-10-15
APD	Air Products & Chemicals Inc	238.00	228.43	54,366.34	2.52	-1.48	93.32	144.78	07-24-12
CVX	Chevron Corp	340.00	158.65	53,941.00	2.50	1.56	81.19	95.42	10-06-09
SYY	Sysco Corp	625.00	84.96	53,100.00	2.46	-2.43	30.12	182.09	03-20-12
JNJ	Johnson & Johnson	310.00	169.48	52,538.80	2.43	0.59	65.34	159.37	03-21-07
MO	Altria Group Inc	886.00	53.49	47,392.14	2.20	0.60	25.42	110.46	09-15-08
ADM	Archer-Daniels Midland Co	550.00	82.80	45,540.00	2.11	1.06	32.40	155.59	09-02-04
CVS	CVS Health Corp	424.00	105.19	44,600.56	2.07	0.62	56.85	85.04	04-02-19
AFL	Aflac Inc	720.00	60.10	43,272.00	2.00	-1.73	25.96	131.52	09-22-09
AZN	AstraZeneca PLC ADR	734.00	57.47	42,182.98	1.95	-4.33	21.55	166.67	06-01-10
EMR	Emerson Electric Co	450.00	91.58	41,211.00	1.91	-1.76	49.68	84.35	01-17-12
K	Kellogg Co	600.00	64.95	38,970.00	1.81	0.34	54.98	18.14	03-19-19
DE	Deere & Co	92.00	390.07	35,886.44	1.66	2.13	83.09	369.47	10-11-11
CINF	Cincinnati Financial Corp	285.00	123.20	35,112.00	1.63	-0.93	38.03	223.93	08-01-12
CQP	Cheniere Energy Partners LP	600.00	58.47	35,082.00	1.63	5.85	11.93	390.03	12-29-09
UL	Unilever PLC ADR	730.00	45.68	33,346.40	1.54	-4.23	28.53	60.14	06-19-07
RTX	Raytheon Technologies Corp	300.00	99.59	29,877.00	1.38	-0.24	79.32	25.56	08-17-15

O	Realty Income Corp	440.00	66.82	29,400.80	1.36	0.30	35.44	88.54	03-15-11
ORI	Old Republic International Corp	1,100.00	26.40	29,040.00	1.35	-0.60	16.48	60.24	02-25-14
NGG	National Grid PLC ADR	366.00	74.08	27,113.28	1.26	-0.79	47.38	56.36	06-01-10
LOW	Lowe's Companies Inc	120.00	224.07	26,888.40	1.25	-0.98	101.98	119.72	10-10-17
CB	Chubb Ltd	130.00	205.52	26,717.60	1.24	-0.23	95.70	114.76	02-04-14
PM	Philip Morris International Inc	260.00	99.80	25,948.00	1.20	-2.62	81.00	23.21	03-11-14
OHI	Omega Healthcare Investors Inc	900.00	28.30	25,470.00	1.18	0.64	30.88	-8.36	05-19-15
ENB	Enbridge Inc	500.00	44.75	22,375.00	1.04	0.74	33.93	31.89	06-19-18
INGR	Ingredion Inc	254.00	85.23	21,648.42	1.00	-2.28	81.06	5.15	12-08-20
BDX	Becton, Dickinson and Co	78.00	275.42	21,482.76	1.00	0.95	85.48	222.21	08-21-12
VOD	Vodafone Group PLC ADR	1,250.00	16.40	20,500.00	0.95	-4.32	18.66	-12.12	03-20-19
QSR	Restaurant Brands International Inc	366.00	55.50	20,313.00	0.94	0.53	56.73	-2.17	03-27-18
DOV	Dover Corp	130.00	150.94	19,622.20	0.91	-3.90	54.71	175.91	11-30-10
UNM	Unum Group	630.00	27.52	17,337.60	0.80	-3.71	20.62	33.47	05-19-20
LMT	Lockheed Martin Corp	34.00	458.15	15,577.10	0.72	2.31	347.33	31.91	01-26-21
NVS	Novartis AG ADR	184.00	84.74	15,592.16	0.72	-1.63	73.43	15.40	09-13-16
TROW	T. Rowe Price Group Inc	104.00	138.75	14,430.00	0.67	-2.92	143.60	-3.37	02-22-22
NNN	National Retail Properties Inc	327.00	43.39	14,188.53	0.66	-0.12	23.00	88.63	05-04-10
MRK	Merck & Co Inc	180.00	77.83	14,009.40	0.65	0.88	73.44	5.97	03-16-21
BLK	BlackRock Inc	20.00	696.59	13,931.80	0.65	-4.95	751.93	-7.36	02-22-22
LEG	Leggett & Platt Inc	368.00	37.30	13,726.40	0.64	-1.35	23.80	56.72	08-28-12
BTI	British American Tobacco PLC ADR	330.00	41.43	13,671.90	0.63	-3.31	36.25	14.28	09-01-20
ET	Energy Transfer LP	1,176.00	10.43	12,265.68	0.57	0.58	6.78	53.87	12-11-20
CODI	Compass Diversified Holdings	500.00	24.31	12,155.00	0.56	1.04	17.70	37.37	04-26-11
WBA	Walgreens Boots Alliance Inc	250.00	47.72	11,930.00	0.55	2.14	50.74	-5.96	04-30-19
CAH	Cardinal Health Inc	210.00	54.00	11,340.00	0.53	0.35	55.03	-1.87	06-14-16
BUD	Anheuser-Busch InBev SA/NV ADR	200.00	55.87	11,174.00	0.52	-3.94	57.77	-3.29	08-21-18
SBUX	Starbucks Corp	108.00	90.03	9,723.24	0.45	-1.64	55.75	61.48	09-05-17
SPG	Simon Property Group Inc	70.00	136.89	9,582.30	0.44	-1.81	157.33	-12.99	05-16-17
CL	Colgate-Palmolive Co	120.00	77.36	9,283.20	0.43	-0.05	67.61	14.43	02-27-18
BIPC	Brookfield Infrastructure Corp Ordinary S...	132.00	69.58	9,184.56	0.43	-1.75	34.20	103.45	04-01-20
VTRS	Viatis Inc	850.00	10.20	8,670.00	0.40	-2.02	14.61	-30.19	11-17-20
SBRA	Sabra Health Care REIT Inc	580.00	13.44	7,795.20	0.36	-0.07	13.38	0.47	07-26-16
MAC	Macerich Co	474.00	15.15	7,181.10	0.33	-2.32	17.43	-13.10	11-12-19

AINV	Apollo Investment Corp	520.00	13.37	6,952.40	0.32	-0.74	16.52	-19.06	04-27-16
PFE	Pfizer Inc	130.00	48.65	6,324.50	0.29	1.71	32.13	51.42	03-24-20
IBM	International Business Machines Corp	50.00	126.62	6,331.00	0.29	0.55	128.66	-1.58	02-24-15
CASH\$	Cash	3,707.48	1.00	3,707.48	0.17	0.00	1.00	0.00	08-25-09
ABM	ABM Industries Inc	60.00	46.59	2,795.40	0.13	1.59	49.26	-5.41	08-31-21
ONL	Orion Office REIT Inc	44.00	16.41	722.04	0.03	-1.85	10.87	51.02	11-24-21
	Top Analysti			2,158,622.81	100.00	-0.22		103.90	