

Portfolio Name
Top AnalystiDate
03-12-22 at 4:31 AMCurrent Value
2,105,211.92

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	2.33	416.00	226.87	2.19	94,377.92	4.48	23.31	59.86	279.00	08-21-09
Microsoft Corp	MSFT	0.84	312.00	280.07	-1.93	87,381.84	4.15	27.47	24.77	1,030.78	03-18-05
Walmart Inc	WMT	1.61	592.00	142.07	-0.39	84,105.44	4.00	20.66	59.26	139.72	03-21-07
AbbVie Inc	ABBV	3.75	520.00	149.06	-0.07	77,511.20	3.68	10.66	48.48	207.49	01-02-13
Procter & Gamble Co	PG	2.25	530.00	143.22	-1.19	75,906.60	3.61	24.15	63.08	127.04	09-10-08
Brookfield Infrastructure ...	BIP	3.68	1,188.00	60.74	0.53	72,159.12	3.43	66.67	13.57	347.77	09-21-10
PepsiCo Inc	PEP	2.63	464.00	153.73	-0.50	71,330.72	3.39	24.39	62.19	147.19	05-20-08
Caterpillar Inc	CAT	2.28	290.00	214.83	1.44	62,300.70	2.96	15.80	72.01	198.33	11-10-15
Chevron Corp	CVX	3.64	340.00	170.90	0.05	58,106.00	2.76	15.60	81.19	110.51	10-06-09
Coca-Cola Co	KO	2.82	1,000.00	57.92	0.07	57,920.00	2.75	25.32	26.84	115.81	07-21-07
Abbott Laboratories	ABT	1.55	494.00	114.02	-2.55	56,325.88	2.68	25.00	43.08	164.70	04-26-16
Medtronic PLC	MDT	2.34	540.00	103.82	-0.61	56,062.80	2.66	18.62	44.47	133.44	09-21-10
Target Corp	TGT	1.61	254.00	206.97	-3.64	52,570.38	2.50	16.89	55.36	273.89	03-07-17
Johnson & Johnson	JNJ	2.52	310.00	169.35	-0.18	52,498.50	2.49	16.05	65.34	159.17	03-21-07
Air Products & Chemicals ...	APD	2.79	238.00	219.38	-3.61	52,212.44	2.48	22.52	93.32	135.08	07-24-12
Sysco Corp	SYY	2.16	625.00	77.82	-2.70	48,637.50	2.31	20.33	30.12	158.38	03-20-12
Archer-Daniels Midland Co	ADM	1.95	550.00	83.60	-0.84	45,980.00	2.18	15.60	32.40	158.06	09-02-04
Altria Group Inc	MO	6.77	886.00	50.48	-1.46	44,725.28	2.12	11.07	25.42	98.61	09-15-08
AstraZeneca PLC ADR	AZN	2.39	734.00	60.30	-0.99	44,260.20	2.10	18.38	21.55	179.80	06-01-10
CVS Health Corp	CVS	2.10	424.00	103.47	-0.59	43,871.28	2.08	12.61	56.85	82.02	04-02-19
Aflac Inc	AFL	2.62	720.00	59.96	0.00	43,171.20	2.05	11.64	25.96	130.98	09-22-09
Emerson Electric Co	EMR	2.21	450.00	93.00	-1.84	41,850.00	1.99	18.62	49.68	87.21	01-17-12
Kellogg Co	K	3.58	600.00	59.85	-1.90	35,910.00	1.71	15.77	54.98	8.86	03-19-19
Deere & Co	DE	1.10	92.00	389.48	3.00	35,832.16	1.70	16.92	83.09	368.76	10-11-11
Cincinnati Financial Corp	CINF	2.22	285.00	121.69	-0.38	34,681.65	1.65	23.26	38.03	219.96	08-01-12
Cheniere Energy Partners...	CQP	5.07	600.00	53.91	-5.20	32,346.00	1.54	13.66	11.93	351.81	12-29-09
Unilever PLC ADR	UL	4.20	730.00	43.95	-0.90	32,083.50	1.52	16.42	28.53	54.07	06-19-07

Raytheon Technologies C...	RTX	2.04	300.00	96.92	-1.61	29,076.00	1.38	20.37	79.32	22.19	08-17-15
Realty Income Corp	O	4.44	440.00	65.35	0.82	28,754.00	1.37	38.02	35.44	84.39	03-15-11
Old Republic Internationa...	ORI	3.32	1,100.00	25.71	0.86	28,281.00	1.34	---	16.48	56.05	02-25-14
Lowe's Companies Inc	LOW	1.41	120.00	222.21	-0.87	26,665.20	1.27	17.27	101.98	117.90	10-10-17
National Grid PLC ADR	NGG	4.60	366.00	72.72	-2.31	26,615.52	1.26	16.67	47.38	53.49	06-01-10
Chubb Ltd	CB	1.55	130.00	201.91	0.24	26,248.30	1.25	14.01	95.70	110.99	02-04-14
Omega Healthcare Invest...	OHI	9.53	900.00	28.73	0.07	25,857.00	1.23	10.62	30.88	-6.97	05-19-15
Philip Morris International...	PM	4.88	260.00	88.87	-3.29	23,106.20	1.10	16.05	81.00	9.72	03-11-14
Enbridge Inc	ENB	6.11	500.00	44.46	0.05	22,230.00	1.06	18.76	33.93	31.04	06-19-18
Ingredion Inc	INGR	2.98	254.00	83.00	-0.95	21,082.00	1.00	12.32	81.06	2.39	12-08-20
Restaurant Brands Intern...	QSR	3.91	366.00	56.47	-1.77	20,668.02	0.98	14.31	56.73	-0.46	03-27-18
Becton, Dickinson and Co	BDX	1.28	78.00	254.51	-1.25	19,851.78	0.94	21.14	85.48	197.75	08-21-12
Dover Corp	DOV	1.27	130.00	150.63	-0.89	19,581.90	0.93	18.21	54.71	175.35	11-30-10
Vodafone Group PLC ADR	VOD	5.90	1,250.00	15.69	-0.63	19,612.50	0.93	15.36	18.66	-15.92	03-20-19
Unum Group	UNM	4.20	630.00	27.06	-1.17	17,047.80	0.81	6.57	20.62	31.23	05-19-20
Novartis AG ADR	NVS	3.90	184.00	82.37	-0.72	15,156.08	0.72	13.57	73.43	12.17	09-13-16
Lockheed Martin Corp	LMT	2.50	34.00	439.04	-1.20	14,927.36	0.71	16.92	347.33	26.40	01-26-21
T. Rowe Price Group Inc	TROW	3.36	104.00	136.33	-1.62	14,178.32	0.67	11.00	143.60	-5.06	02-22-22
National Retail Properties...	NNN	4.88	327.00	43.19	-0.35	14,123.13	0.67	---	23.00	87.76	05-04-10
Merck & Co Inc	MRK	3.58	180.00	78.26	0.48	14,086.80	0.67	10.64	73.44	6.56	03-16-21
BlackRock Inc	BLK	2.65	20.00	687.04	-1.46	13,740.80	0.65	17.45	751.93	-8.63	02-22-22
Leggett & Platt Inc	LEG	4.44	368.00	36.10	-0.77	13,284.80	0.63	---	23.80	51.68	08-28-12
British American Tobacco ...	BTI	6.91	330.00	39.86	-2.90	13,153.80	0.62	9.07	36.25	9.95	09-01-20
Energy Transfer LP	ET	6.75	1,176.00	10.10	-2.04	11,877.60	0.56	7.51	6.78	49.00	12-11-20
Walgreens Boots Alliance ...	WBA	4.09	250.00	47.44	-1.31	11,860.00	0.56	9.35	50.74	-6.51	04-30-19
Anheuser-Busch InBev S...	BUD	2.01	200.00	55.91	-0.21	11,182.00	0.53	18.25	57.77	-3.22	08-21-18
Compass Diversified Hold...	CODI	5.53	500.00	21.96	-2.87	10,980.00	0.52	38.17	17.70	24.10	04-26-11
Cardinal Health Inc	CAH	3.65	210.00	52.57	-1.13	11,039.70	0.52	9.33	55.03	-4.47	06-14-16
Brookfield Infrastructure ...	BIPC	3.05	132.00	70.80	-0.35	9,345.60	0.44	---	34.20	107.02	04-01-20
Simon Property Group Inc	SPG	4.73	70.00	130.05	-1.93	9,103.50	0.43	23.58	157.33	-17.34	05-16-17
Colgate-Palmolive Co	CL	2.33	120.00	73.77	-0.09	8,852.40	0.42	23.20	67.61	9.12	02-27-18
Starbucks Corp	SBUX	2.14	108.00	82.73	-5.08	8,934.84	0.42	27.25	55.75	48.38	09-05-17
Viatis Inc	VTRS	4.61	850.00	10.02	-0.99	8,517.00	0.40	2.91	14.61	-31.42	11-17-20

Sabra Health Care REIT Inc	SBRA	8.92	580.00	13.94	0.50	8,085.20	0.38	8.58	13.38	4.21	07-26-16
Macerich Co	MAC	3.87	474.00	14.38	-3.30	6,816.12	0.32	192.31	17.43	-17.51	11-12-19
Apollo Investment Corp	AINV	9.21	520.00	13.07	-0.53	6,796.40	0.32	9.79	16.52	-20.88	04-27-16
Pfizer Inc	PFE	3.35	130.00	50.27	2.17	6,535.10	0.31	7.41	32.13	56.46	03-24-20
International Business Ma...	IBM	5.21	50.00	123.96	-0.31	6,198.00	0.29	12.33	128.66	-3.65	02-24-15
Cash	CASH\$	---	4,143.08	1.00	0.00	4,143.08	0.20	---	1.00	0.00	08-25-09
ABM Industries Inc	ABM	1.70	60.00	46.00	-0.11	2,760.00	0.13	---	49.26	-6.61	08-31-21
Orion Office REIT Inc	ONL	0.00	44.00	16.79	-0.59	738.76	0.04	---	10.87	54.52	11-24-21
Top Analysti		3.00			-0.82	2,105,211.92	99.95	16.77		98.77	