

Portfolio Name Top Analysti		Date 04-02-22 at 3:20 AM		Current Value 2,250,455.42							
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	2.23	416.00	249.25	0.80	103,688.00	4.61	24.63	59.86	316.38	08-21-09
Microsoft Corp	MSFT	0.80	312.00	309.42	0.36	96,539.04	4.29	28.57	24.77	1,149.28	03-18-05
Walmart Inc	WMT	1.50	592.00	151.01	1.40	89,397.92	3.97	22.08	59.26	154.81	03-21-07
AbbVie Inc	ABBV	3.48	520.00	162.68	0.35	84,593.60	3.76	11.48	48.48	235.59	01-02-13
Procter & Gamble Co	PG	2.28	530.00	155.09	1.50	82,197.70	3.65	23.87	63.08	145.85	09-10-08
Brookfield Infrastructure ...	BIP	3.26	1,188.00	67.26	1.56	79,904.88	3.55	74.07	13.57	395.83	09-21-10
PepsiCo Inc	PEP	2.57	464.00	169.76	1.42	78,768.64	3.50	25.06	62.19	172.97	05-20-08
Caterpillar Inc	CAT	1.99	290.00	219.77	-1.37	63,733.30	2.83	18.21	72.01	205.19	11-10-15
Coca-Cola Co	KO	2.84	1,000.00	62.87	1.40	62,870.00	2.79	25.19	26.84	134.25	07-21-07
Medtronic PLC	MDT	2.27	540.00	112.52	1.42	60,760.80	2.70	19.19	44.47	153.00	09-21-10
Air Products & Chemicals ...	APD	2.59	238.00	248.99	-0.37	59,259.62	2.63	24.27	93.32	166.81	07-24-12
Abbott Laboratories	ABT	1.59	494.00	118.58	0.19	58,578.52	2.60	24.63	43.08	175.28	04-26-16
Chevron Corp	CVX	3.49	340.00	164.22	0.85	55,834.80	2.48	14.60	81.19	102.28	10-06-09
Johnson & Johnson	JNJ	2.39	310.00	178.19	0.54	55,238.90	2.45	16.89	65.34	172.70	03-21-07
Target Corp	TGT	1.70	254.00	210.54	-0.79	53,477.16	2.38	14.53	55.36	280.34	03-07-17
Sysco Corp	SYU	2.30	625.00	82.41	0.93	51,506.25	2.29	19.05	30.12	173.62	03-20-12
Archer-Daniels Midland Co	ADM	1.77	550.00	91.17	1.01	50,143.50	2.23	17.04	32.40	181.43	09-02-04
AstraZeneca PLC ADR	AZN	2.16	734.00	66.81	0.71	49,038.54	2.18	19.57	21.55	210.01	06-01-10
Altria Group Inc	MO	6.89	886.00	52.71	0.88	46,701.06	2.08	10.91	25.42	107.39	09-15-08
Aflac Inc	AFL	2.48	720.00	64.84	0.70	46,684.80	2.07	12.25	25.96	149.78	09-22-09
Emerson Electric Co	EMR	2.10	450.00	98.42	0.38	44,289.00	1.97	19.57	49.68	98.12	01-17-12
CVS Health Corp	CVS	2.17	424.00	101.09	-0.12	42,862.16	1.90	12.21	56.85	77.83	04-02-19
Cincinnati Financial Corp	CINF	2.03	285.00	138.07	1.55	39,349.95	1.75	25.45	38.03	263.03	08-01-12
Kellogg Co	K	3.60	600.00	65.61	1.74	39,366.00	1.75	15.72	54.98	19.34	03-19-19
Deere & Co	DE	1.01	92.00	416.80	0.32	38,345.60	1.70	18.25	83.09	401.64	10-11-11
Unilever PLC ADR	UL	4.40	770.00	46.60	2.26	35,882.00	1.59	15.92	29.48	58.06	06-19-07
Cheniere Energy Partners...	CQP	4.97	600.00	56.57	0.37	33,942.00	1.51	14.37	11.93	374.10	12-29-09
Realty Income Corp	O	4.28	440.00	70.90	2.31	31,196.00	1.39	41.32	35.44	100.05	03-15-11
Raytheon Technologies C...	RTX	2.06	300.00	100.17	1.11	30,051.00	1.34	20.20	79.32	26.29	08-17-15
Old Republic Internationa...	ORI	3.44	1,100.00	26.32	1.74	28,952.00	1.29	---	16.48	59.75	02-25-14
Omega Healthcare Invest...	OHI	8.60	900.00	31.77	1.96	28,593.00	1.27	11.76	30.88	2.88	05-19-15
National Grid PLC ADR	NGG	4.47	366.00	77.02	0.20	28,189.32	1.25	17.06	47.38	62.57	06-01-10
Chubb Ltd	CB	1.50	130.00	216.55	1.24	28,151.50	1.25	14.25	95.70	126.29	02-04-14
Philip Morris International...	PM	5.32	260.00	96.78	3.02	25,162.80	1.12	14.77	81.00	19.48	03-11-14
Lowe's Companies Inc	LOW	1.58	120.00	202.40	0.10	24,288.00	1.08	15.15	101.98	98.47	10-10-17
Enbridge Inc	ENB	5.89	500.00	46.40	0.67	23,200.00	1.03	19.16	33.93	36.76	06-19-18
Ingredion Inc	INGR	2.98	254.00	90.06	3.34	22,875.24	1.02	12.32	81.06	11.10	12-08-20
Restaurant Brands Intern...	QSR	3.70	366.00	58.22	-0.29	21,308.52	0.95	15.15	56.73	2.63	03-27-18
Vodafone Group PLC ADR	VOD	6.08	1,250.00	16.92	1.81	21,150.00	0.94	13.99	18.66	-9.33	03-20-19
Dover Corp	DOV	1.27	130.00	158.55	1.05	20,611.50	0.92	18.25	54.71	189.83	11-30-10
Becton, Dickinson and Co	BDX	1.31	78.00	262.50	1.22	20,475.00	0.91	20.62	85.48	207.10	08-21-12
Unum Group	UNM	3.81	630.00	31.62	0.35	19,920.60	0.89	7.24	20.62	53.35	05-19-20
T. Rowe Price Group Inc	TROW	3.17	118.00	152.86	1.10	18,037.48	0.80	11.63	143.21	6.74	02-22-22
Merck & Co Inc	MRK	3.36	202.00	83.52	1.79	16,871.04	0.75	11.33	74.13	12.67	03-16-21
Novartis AG ADR	NVS	3.79	184.00	87.69	-0.07	16,134.96	0.72	13.83	73.43	19.42	09-13-16
BlackRock Inc	BLK	2.55	20.00	769.76	0.73	15,395.20	0.68	18.08	751.93	2.37	02-22-22
National Retail Properties...	NNN	4.72	327.00	45.81	1.94	14,979.87	0.67	---	23.00	99.15	05-04-10
Lockheed Martin Corp	LMT	2.54	34.00	445.98	1.04	15,163.32	0.67	17.36	347.33	28.40	01-26-21
British American Tobacco ...	BTI	7.02	330.00	42.78	1.47	14,117.40	0.63	9.02	36.25	18.00	09-01-20
Energy Transfer LP	ET	6.26	1,176.00	11.52	2.95	13,547.52	0.60	8.11	6.78	69.95	12-11-20
Leggett & Platt Inc	LEG	4.83	368.00	35.53	2.10	13,075.04	0.58	---	23.80	49.28	08-28-12
Anheuser-Busch InBev S...	BUD	1.94	200.00	61.22	1.93	12,244.00	0.54	18.52	57.77	5.97	08-21-18
Cardinal Health Inc	CAH	3.46	210.00	57.60	1.59	12,096.00	0.54	9.83	55.03	4.68	06-14-16
Compass Diversified Hold...	CODI	5.60	500.00	24.24	1.98	12,120.00	0.54	37.74	17.70	36.98	04-26-11
Walgreens Boots Alliance ...	WBA	4.27	250.00	43.86	-2.03	10,965.00	0.49	9.61	50.74	-13.56	04-30-19
Brookfield Infrastructure ...	BIPC	2.86	132.00	76.90	1.94	10,150.80	0.45	---	34.20	124.85	04-01-20
Starbucks Corp	SBUX	2.15	108.00	91.49	0.57	9,880.92	0.44	27.10	55.75	64.09	09-05-17
Viatis Inc	VTRS	4.41	850.00	10.82	-0.55	9,197.00	0.41	3.10	14.61	-25.95	11-17-20
Colgate-Palmolive Co	CL	2.48	120.00	76.42	0.78	9,170.40	0.41	22.88	67.61	13.04	02-27-18
Simon Property Group Inc	SPG	5.02	70.00	133.00	1.09	9,310.00	0.41	24.27	157.33	-15.47	05-16-17
Sabra Health Care REIT Inc	SBRA	8.06	580.00	15.10	1.41	8,758.00	0.39	9.50	13.38	12.88	07-26-16
Macerich Co	MAC	3.84	474.00	15.64	0.00	7,413.36	0.33	-3,333.33	17.43	-10.29	11-12-19
Apollo Investment Corp	AINV	9.38	520.00	13.38	1.21	6,957.60	0.31	9.62	16.52	-19.00	04-27-16
Pfizer Inc	PFE	3.09	130.00	51.57	-0.39	6,704.10	0.30	7.30	32.13	60.51	03-24-20
International Business Ma...	IBM	5.05	50.00	130.15	0.10	6,507.50	0.29	12.76	128.66	1.16	02-24-15

ABM Industries Inc	ABM	1.69	60.00	46.38	0.74	2,782.80	0.12	---	49.26	-5.84	08-31-21
Cash	CASH\$	---	1,797.89	1.00	0.00	1,797.89	0.08	---	1.00	0.00	08-25-09
Top Analysti		2.92			0.88	2,250,455.42	100.00	17.24		111.93	