

Portfolio Name	Date	Current Value
Top Analysti	10-10-21 at 2:54 AM	2,064,102.65

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	247.70	-0.25	103,043.20	4.99	25.45	59.86	313.79	08-21-09
Microsoft Corp	MSFT	0.84	312.00	294.85	0.00	91,993.20	4.46	33.00	24.77	1,090.45	03-18-05
Walmart Inc	WMT	1.58	592.00	139.66	0.30	82,678.72	4.01	21.05	59.26	135.66	03-21-07
Procter & Gamble Co	PG	2.45	524.00	141.73	-0.41	74,266.52	3.60	23.75	62.10	128.25	09-10-08
PepsiCo Inc	PEP	2.76	464.00	156.03	-0.23	72,397.92	3.51	23.31	62.19	150.89	05-20-08
Brookfield Infrastructure ...	BIP	3.63	1,188.00	56.27	-0.51	66,848.76	3.24	---	13.57	314.82	09-21-10
Medtronic PLC	MDT	2.01	500.00	125.27	-1.23	62,635.00	3.03	21.88	38.98	221.38	09-21-10
Air Products & Chemicals ...	APD	2.26	230.00	265.43	0.79	61,048.90	2.96	25.25	87.97	201.72	07-24-12
Abbott Laboratories	ABT	1.52	494.00	118.39	0.41	58,484.66	2.83	25.19	43.08	174.84	04-26-16
Target Corp	TGT	1.57	254.00	228.90	-0.40	58,140.60	2.82	17.86	55.36	313.51	03-07-17
AbbVie Inc	ABBV	4.68	510.00	111.18	0.28	56,701.80	2.75	8.02	47.15	135.82	01-02-13
Caterpillar Inc	CAT	2.28	290.00	195.16	-0.30	56,596.40	2.74	15.80	72.01	171.01	11-10-15
Coca-Cola Co	KO	3.10	1,000.00	54.12	0.45	54,120.00	2.62	22.08	26.84	101.65	07-21-07
Sysco Corp	SYT	2.26	625.00	83.35	0.58	52,093.75	2.52	23.26	30.12	176.74	03-20-12
Johnson & Johnson	JNJ	2.63	310.00	160.93	-0.25	49,888.30	2.42	15.38	65.34	146.29	03-21-07
AstraZeneca PLC ADR	AZN	2.31	734.00	60.61	0.40	44,487.74	2.16	17.39	21.55	181.24	06-01-10
Emerson Electric Co	EMR	2.09	450.00	96.64	-0.72	43,488.00	2.11	21.74	49.68	94.53	01-17-12
Altria Group Inc	MO	7.70	840.00	46.73	0.54	39,253.20	1.90	9.79	26.57	75.89	09-15-08
Aflac Inc	AFL	2.42	720.00	54.52	0.66	39,254.40	1.90	10.46	25.96	110.03	09-22-09
Unilever PLC ADR	UL	3.83	730.00	52.64	-0.55	38,427.20	1.86	17.57	28.53	84.53	06-19-07
Kellogg Co	K	3.70	600.00	62.69	-0.67	37,614.00	1.82	15.15	54.98	14.03	03-19-19
Chevron Corp	CVX	4.96	340.00	108.05	2.24	36,737.00	1.78	14.35	81.19	33.09	10-06-09
Deere & Co	DE	1.22	104.00	343.17	-0.27	35,689.68	1.73	15.63	81.55	320.83	10-11-11
CVS Health Corp	CVS	2.37	424.00	84.37	0.20	35,772.88	1.73	10.42	56.85	48.42	04-02-19
Archer-Daniels Midland Co	ADM	2.34	550.00	63.29	0.43	34,809.50	1.69	14.20	32.40	95.37	09-02-04
Cincinnati Financial Corp	CINF	2.10	285.00	120.09	1.03	34,225.65	1.66	24.04	38.03	215.76	08-01-12
Realty Income Corp	O	4.21	440.00	67.20	-0.91	29,568.00	1.43	39.84	35.44	89.61	03-15-11
Compass Diversified Hold...	CODI	4.93	1,000.00	29.19	0.41	29,190.00	1.41	24.94	16.89	72.81	04-26-11
Raytheon Technologies C...	RTX	2.25	300.00	90.62	0.52	27,186.00	1.32	18.08	79.32	14.25	08-17-15
Old Republic Internationa...	ORI	3.58	1,100.00	24.57	-0.04	27,027.00	1.31	---	16.48	49.13	02-25-14
Omega Healthcare Invest...	OHI	9.08	850.00	29.51	-0.84	25,083.50	1.22	---	34.55	-14.58	05-19-15
Philip Morris International...	PM	5.24	260.00	95.35	-0.31	24,791.00	1.20	14.39	81.00	17.72	03-11-14
Lowe's Companies Inc	LOW	1.55	120.00	206.16	-0.84	24,739.20	1.20	17.54	101.98	102.16	10-10-17
Cheniere Energy Partners...	CQP	6.44	600.00	41.33	0.22	24,798.00	1.20	12.24	11.93	246.38	12-29-09
Chubb Ltd	CB	1.75	130.00	182.78	2.50	23,761.40	1.15	13.51	95.70	91.00	02-04-14
Ingredion Inc	INGR	2.74	240.00	94.98	0.53	22,795.20	1.10	13.12	80.73	17.65	12-08-20
Restaurant Brands Intern...	QSR	3.41	366.00	62.23	0.68	22,776.18	1.10	15.50	56.73	9.69	03-27-18
National Grid PLC ADR	NGG	5.64	366.00	60.43	-0.85	22,117.38	1.07	15.29	47.38	27.55	06-01-10
Enbridge Inc	ENB	6.40	500.00	41.37	1.40	20,685.00	1.00	17.12	33.93	21.93	06-19-18
Dover Corp	DOV	1.27	130.00	157.84	-1.23	20,519.20	0.99	19.53	54.71	188.53	11-30-10
AT&T Inc	T	7.77	740.00	26.77	-1.18	19,809.80	0.96	8.24	33.73	-20.63	06-24-14
Becton, Dickinson and Co	BDX	1.39	78.00	238.58	-1.31	18,609.24	0.90	18.42	85.48	179.11	08-21-12
Leggett & Platt Inc	LEG	3.71	368.00	45.25	-0.70	16,652.00	0.81	---	23.80	90.12	08-28-12
Novartis AG ADR	NVS	3.86	184.00	82.83	0.42	15,240.72	0.74	12.18	73.43	12.80	09-13-16
Merck & Co Inc	MRK	3.22	180.00	80.63	-1.60	14,513.40	0.70	11.98	73.44	9.79	03-16-21
National Retail Properties...	NNN	4.80	327.00	44.21	-0.87	14,456.67	0.70	---	23.00	92.20	05-04-10
PPL Corp	PPL	5.85	500.00	28.36	-0.14	14,180.00	0.69	16.98	29.00	-2.22	05-03-11
Unum Group	UNM	4.24	450.00	28.32	3.93	12,744.00	0.62	5.23	18.97	49.26	05-19-20
Starbucks Corp	SBUX	1.76	108.00	111.22	-0.88	12,011.76	0.58	30.03	55.75	99.48	09-05-17
Hyster-Yale Materials Han...	HY	2.60	240.00	49.55	-0.70	11,892.00	0.58	---	41.56	19.22	10-01-12
Energy Transfer LP	ET	6.14	1,176.00	9.94	3.11	11,689.44	0.57	6.85	6.78	46.64	12-11-20
Walgreens Boots Alliance ...	WBA	4.03	250.00	47.38	-0.98	11,845.00	0.57	9.64	50.74	-6.63	04-30-19
British American Tobacco ...	BTI	8.55	330.00	34.89	0.69	11,513.70	0.56	7.56	36.25	-3.76	09-01-20
Anheuser-Busch InBev S...	BUD	2.13	200.00	54.95	0.33	10,990.00	0.53	16.16	74.51	-26.25	08-21-18
Cardinal Health Inc	CAH	4.03	210.00	48.71	-0.59	10,229.10	0.50	8.42	55.03	-11.48	06-14-16
Lockheed Martin Corp	LMT	3.17	26.00	353.75	0.56	9,197.50	0.45	12.69	341.52	3.58	01-26-21
Vodafone Group PLC ADR	VOD	6.90	600.00	15.43	0.07	9,258.00	0.45	14.20	18.90	-18.34	03-20-19
Simon Property Group Inc	SPG	4.54	70.00	132.08	-1.44	9,245.60	0.45	23.58	157.33	-16.05	05-16-17
Colgate-Palmolive Co	CL	2.38	120.00	75.59	0.00	9,070.80	0.44	21.98	67.61	11.81	02-27-18
Sabra Health Care REIT Inc	SBRA	8.17	580.00	14.68	0.55	8,514.40	0.41	---	18.14	-19.06	07-26-16
Macerich Co	MAC	3.43	474.00	17.51	-1.19	8,299.74	0.40	-322.58	17.43	0.44	11-12-19
Brookfield Infrastructure ...	BIPC	3.47	132.00	58.75	-0.59	7,755.00	0.38	---	34.20	71.78	04-01-20
International Business Ma...	IBM	4.58	50.00	143.22	0.99	7,161.00	0.35	11.76	128.66	11.32	02-24-15
Apollo Investment Corp	AINV	9.30	520.00	13.34	0.98	6,936.80	0.34	9.23	16.52	-19.24	04-27-16
Pfizer Inc	PFE	3.67	130.00	42.45	-0.68	5,518.50	0.27	10.86	32.13	32.12	03-24-20

Viatrix Inc	VTRS	3.23	350.00	13.63	0.00	4,770.50	0.23	3.62	15.00	-9.15	11-17-20
Cash	CASH\$	---	3,485.34	1.00	0.00	3,485.34	0.17	---	1.00	0.00	08-25-09
ABM Industries Inc	ABM	1.64	60.00	46.31	-0.06	2,778.60	0.13	---	49.26	-5.98	08-31-21
Top Analysti		3.11			0.01	2,064,102.65	100.00	16.48		95.19	