

Portfolio Name	Date	Current Value
Top Analysti	11-21-21 at 2:51 AM	2,113,093.95

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
Microsoft Corp	MSFT	0.72	312.00	343.11	0.54	107,050.32	5.07	37.59	24.77	1,285.30	03-18-05
McDonald's Corp	MCD	2.19	416.00	251.95	-0.60	104,811.20	4.96	24.94	59.86	320.89	08-21-09
Walmart Inc	WMT	1.55	592.00	142.39	-0.54	84,294.88	3.99	21.46	59.26	140.26	03-21-07
Procter & Gamble Co	PG	2.37	524.00	146.82	-0.20	76,933.68	3.64	24.81	62.10	136.44	09-10-08
PepsiCo Inc	PEP	2.62	464.00	163.81	0.24	76,007.84	3.60	24.51	62.19	163.40	05-20-08
Air Products & Chemicals ...	APD	2.02	230.00	297.74	0.51	68,480.20	3.24	28.90	87.97	238.44	07-24-12
Brookfield Infrastructure ...	BIP	3.55	1,188.00	57.54	-0.42	68,357.52	3.23	58.48	13.57	324.18	09-21-10
Target Corp	TGT	1.44	254.00	250.70	-0.54	63,677.80	3.01	19.57	55.36	352.89	03-07-17
Abbott Laboratories	ABT	1.42	494.00	126.84	-0.63	62,658.96	2.97	26.74	43.08	194.46	04-26-16
AbbVie Inc	ABBV	4.85	520.00	116.24	-0.71	60,444.80	2.86	8.39	48.48	139.79	01-02-13
Medtronic PLC	MDT	2.15	500.00	117.22	-0.38	58,610.00	2.77	20.49	38.98	200.73	09-21-10
Caterpillar Inc	CAT	2.22	290.00	200.44	-0.49	58,127.60	2.75	16.16	72.01	178.34	11-10-15
Coca-Cola Co	KO	3.05	1,000.00	55.13	-0.51	55,130.00	2.61	22.47	26.84	105.42	07-21-07
Johnson & Johnson	JNJ	2.60	310.00	162.89	0.30	50,495.90	2.39	15.63	65.34	149.29	03-21-07
Sysco Corp	SY	2.53	625.00	74.17	-1.01	46,356.25	2.19	20.92	30.12	146.26	03-20-12
Emerson Electric Co	EMR	2.21	450.00	93.34	-1.30	42,003.00	1.99	19.05	49.68	87.89	01-17-12
AstraZeneca PLC ADR	AZN	2.47	734.00	56.66	-0.09	41,588.44	1.97	17.30	21.55	162.91	06-01-10
Aflac Inc	AFL	2.89	720.00	55.44	-0.82	39,916.80	1.89	10.63	25.96	113.57	09-22-09
CVS Health Corp	CVS	2.15	424.00	93.16	-2.29	39,499.84	1.87	11.31	56.85	63.88	04-02-19
Chevron Corp	CVX	4.79	340.00	111.91	-2.22	38,049.40	1.80	11.67	81.19	37.84	10-06-09
Unilever PLC ADR	UL	3.95	730.00	51.46	0.27	37,565.80	1.78	17.48	28.53	80.40	06-19-07
Kellogg Co	K	3.75	600.00	61.93	-0.77	37,158.00	1.76	14.97	54.98	12.64	03-19-19
Altria Group Inc	MO	8.29	840.00	43.40	-1.39	36,456.00	1.73	9.16	26.57	63.36	09-15-08
Archer-Daniels Midland Co	ADM	2.27	550.00	65.34	-1.88	35,937.00	1.70	13.99	32.40	101.70	09-02-04
Deere & Co	DE	1.21	104.00	346.15	-3.07	35,999.60	1.70	16.13	81.55	324.49	10-11-11
Cincinnati Financial Corp	CINF	2.12	285.00	118.81	0.09	33,860.85	1.60	23.09	38.03	212.39	08-01-12
Realty Income Corp	O	4.16	440.00	70.91	-0.18	31,200.40	1.48	41.84	35.44	100.08	03-15-11
Compass Diversified Hold...	CODI	4.63	1,000.00	31.07	0.16	31,070.00	1.47	28.41	16.89	83.94	04-26-11
Lowe's Companies Inc	LOW	1.28	120.00	249.52	0.87	29,942.40	1.42	21.23	101.98	144.68	10-10-17
Old Republic Internationa...	ORI	3.46	1,100.00	25.47	-0.47	28,017.00	1.33	---	16.48	54.59	02-25-14
Omega Healthcare Invest...	OHI	9.18	900.00	29.19	-0.95	26,271.00	1.24	---	34.30	-14.89	05-19-15
Raytheon Technologies C...	RTX	2.39	300.00	85.43	-1.70	25,629.00	1.21	16.75	79.32	7.71	08-17-15
Chubb Ltd	CB	1.70	130.00	188.25	-1.92	24,472.50	1.16	13.30	95.70	96.71	02-04-14
Cheniere Energy Partners...	CQP	6.56	600.00	40.55	-1.34	24,330.00	1.15	10.79	11.93	239.84	12-29-09
National Grid PLC ADR	NGG	5.19	366.00	66.23	0.09	24,240.18	1.15	16.69	47.38	39.79	06-01-10
Philip Morris International...	PM	5.53	260.00	90.40	-1.26	23,504.00	1.11	13.68	81.00	11.61	03-11-14
Ingredion Inc	INGR	2.68	240.00	96.89	-1.50	23,253.60	1.10	13.09	80.73	20.02	12-08-20
Dover Corp	DOV	1.14	130.00	176.05	-0.30	22,886.50	1.08	21.28	54.71	221.81	11-30-10
Restaurant Brands Intern...	QSR	3.71	366.00	57.21	0.58	20,938.86	0.99	15.02	56.73	0.84	03-27-18
Enbridge Inc	ENB	6.72	500.00	39.72	-0.87	19,860.00	0.94	16.39	33.93	17.07	06-19-18
Becton, Dickinson and Co	BDX	1.40	78.00	248.61	-0.30	19,391.58	0.92	19.19	85.48	190.85	08-21-12
AT&T Inc	T	8.62	740.00	24.13	-1.07	17,856.20	0.85	7.42	33.73	-28.45	06-24-14
Leggett & Platt Inc	LEG	4.00	368.00	41.99	-1.50	15,452.32	0.73	---	23.80	76.42	08-28-12
National Retail Properties...	NNN	4.54	327.00	46.66	0.17	15,257.82	0.72	---	23.00	102.85	05-04-10
Novartis AG ADR	NVS	3.92	184.00	81.66	-0.38	15,025.44	0.71	12.33	73.43	11.20	09-13-16
Merck & Co Inc	MRK	3.22	180.00	80.70	-2.83	14,526.00	0.69	11.44	73.44	9.88	03-16-21
PPL Corp	PPL	5.85	500.00	28.40	0.46	14,200.00	0.67	18.32	29.00	-2.08	05-03-11
Starbucks Corp	SBUX	1.77	108.00	110.78	-1.88	11,964.24	0.57	32.36	55.75	98.69	09-05-17
Walgreens Boots Alliance ...	WBA	4.07	250.00	46.98	-1.76	11,745.00	0.56	9.58	50.74	-7.42	04-30-19
Simon Property Group Inc	SPG	3.96	70.00	166.74	-1.56	11,671.80	0.55	25.58	157.33	5.98	05-16-17
Anheuser-Busch InBev S...	BUD	1.99	200.00	58.54	-1.50	11,708.00	0.55	17.95	74.51	-21.43	08-21-18
British American Tobacco ...	BTI	8.69	330.00	34.33	-1.44	11,328.90	0.54	7.50	36.25	-5.30	09-01-20
Unum Group	UNM	4.75	450.00	25.27	-1.98	11,371.50	0.54	4.77	18.97	33.19	05-19-20
Energy Transfer LP	ET	7.01	1,176.00	8.70	-2.03	10,231.20	0.48	5.92	6.78	28.35	12-11-20
Lockheed Martin Corp	LMT	3.28	30.00	341.44	-0.19	10,243.20	0.48	12.45	343.92	-0.72	01-26-21
Cardinal Health Inc	CAH	4.05	210.00	48.44	-1.80	10,172.40	0.48	8.55	55.03	-11.97	06-14-16
Hyster-Yale Materials Han...	HY	3.13	240.00	41.20	-0.22	9,888.00	0.47	---	41.56	-0.87	10-01-12
Macerich Co	MAC	2.84	474.00	21.14	-2.36	10,020.36	0.47	2,000.00	17.43	21.26	11-12-19
Colgate-Palmolive Co	CL	2.33	120.00	77.20	1.06	9,264.00	0.44	22.88	67.61	14.19	02-27-18
Vodafone Group PLC ADR	VOD	6.64	600.00	15.48	-1.40	9,288.00	0.44	14.71	18.90	-18.08	03-20-19
Sabra Health Care REIT Inc	SBRA	8.44	580.00	14.22	-0.63	8,247.60	0.39	---	18.14	-21.60	07-26-16
Brookfield Infrastructure ...	BIPC	3.33	132.00	61.22	-1.65	8,081.04	0.38	---	34.20	79.01	04-01-20
Apollo Investment Corp	AINV	9.48	520.00	13.08	-0.46	6,801.60	0.32	9.28	16.52	-20.82	04-27-16
Pfizer Inc	PFE	3.07	130.00	50.80	-1.19	6,604.00	0.31	11.68	32.13	58.11	03-24-20
International Business Ma...	IBM	5.65	50.00	116.05	-0.52	5,802.50	0.27	10.00	128.66	-9.80	02-24-15

Viatris Inc	VTRS	3.36	350.00	13.08	-2.32	4,578.00	0.22	3.46	15.00	-12.82	11-17-20
Cash	CASH\$	---	4,260.23	1.00	0.00	4,260.23	0.20	---	1.00	0.00	08-25-09
ABM Industries Inc	ABM	1.60	60.00	47.38	1.00	2,842.80	0.13	---	49.26	-3.81	08-31-21
Kyndryl Holdings Inc Ord...	KD	0.00	10.00	18.31	3.10	183.10	0.01	---	28.85	-36.52	11-12-21
Top Analysti		3.07			-0.62	2,113,093.95	99.99	17.10		98.85	