

Portfolio Name	Date		Current Value								
Top Analysti	12-12-21 at 2:27 AM		2,134,887.94								

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	2.08	416.00	264.97	1.00	110,227.52	5.16	26.25	59.86	342.64	08-21-09
Microsoft Corp	MSFT	0.72	312.00	342.54	2.83	106,872.48	5.01	37.45	24.77	1,283.00	03-18-05
Walmart Inc	WMT	1.56	592.00	141.03	1.83	83,489.76	3.91	21.23	59.26	137.97	03-21-07
Procter & Gamble Co	PG	2.24	530.00	155.46	1.40	82,393.80	3.86	26.25	63.08	146.44	09-10-08
PepsiCo Inc	PEP	2.54	464.00	168.97	1.60	78,402.08	3.67	25.25	62.19	171.70	05-20-08
Brookfield Infrastructure ...	BIP	3.55	1,188.00	57.44	-0.12	68,238.72	3.20	58.14	13.57	323.44	09-21-10
Air Products & Chemicals ...	APD	2.03	230.00	295.35	0.74	67,930.50	3.18	28.65	87.97	235.73	07-24-12
Abbott Laboratories	ABT	1.34	494.00	134.37	1.39	66,378.78	3.11	28.33	43.08	211.94	04-26-16
AbbVie Inc	ABBV	4.50	520.00	125.47	1.06	65,244.40	3.06	8.95	48.48	158.83	01-02-13
Medtronic PLC	MDT	2.24	540.00	112.43	-0.34	60,712.20	2.84	19.69	44.47	152.80	09-21-10
Target Corp	TGT	1.51	254.00	238.18	0.26	60,497.72	2.83	18.15	55.36	330.27	03-07-17
Caterpillar Inc	CAT	2.18	290.00	203.46	-0.33	59,003.40	2.76	16.39	72.01	182.54	11-10-15
Coca-Cola Co	KO	2.99	1,000.00	56.28	2.59	56,280.00	2.64	22.88	26.84	109.70	07-21-07
Johnson & Johnson	JNJ	2.56	310.00	165.49	-0.25	51,301.90	2.40	15.87	65.34	153.27	03-21-07
Sysco Corp	SY	2.55	625.00	73.67	-0.27	46,043.75	2.16	20.79	30.12	144.60	03-20-12
CVS Health Corp	CVS	2.02	424.00	98.86	1.59	41,916.64	1.96	11.99	56.85	73.91	04-02-19
Aflac Inc	AFL	2.77	720.00	57.84	0.82	41,644.80	1.95	11.09	25.96	122.82	09-22-09
Emerson Electric Co	EMR	2.22	450.00	92.59	0.65	41,665.50	1.95	18.90	49.68	86.38	01-17-12
Chevron Corp	CVX	4.53	340.00	118.34	0.17	40,235.60	1.88	12.02	81.19	45.76	10-06-09
Altria Group Inc	MO	7.98	886.00	45.09	1.12	39,949.74	1.87	9.51	25.42	77.41	09-15-08
AstraZeneca PLC ADR	AZN	2.59	734.00	54.02	-1.71	39,650.68	1.86	16.50	21.55	150.66	06-01-10
Unilever PLC ADR	UL	3.81	730.00	53.25	0.66	38,872.50	1.82	18.12	28.53	86.67	06-19-07
Kellogg Co	K	3.70	600.00	62.62	0.95	37,572.00	1.76	15.15	54.98	13.90	03-19-19
Archer-Daniels Midland Co	ADM	2.33	550.00	63.45	0.27	34,897.50	1.63	13.57	32.40	95.86	09-02-04
Cincinnati Financial Corp	CINF	2.17	285.00	116.38	1.08	33,168.30	1.55	22.57	38.03	206.00	08-01-12
Compass Diversified Hold...	CODI	4.39	1,000.00	32.83	1.30	32,830.00	1.54	29.94	16.89	94.36	04-26-11
Deere & Co	DE	1.17	92.00	358.36	-0.98	32,969.12	1.54	16.23	83.09	331.30	10-11-11
Lowe's Companies Inc	LOW	1.22	120.00	261.38	1.25	31,365.60	1.47	21.51	101.98	156.31	10-10-17
Realty Income Corp	O	4.41	440.00	66.94	-0.62	29,453.60	1.38	39.53	35.44	88.88	03-15-11
Old Republic Internationa...	ORI	3.56	1,100.00	24.72	1.35	27,192.00	1.27	---	16.48	50.04	02-25-14
Raytheon Technologies C...	RTX	2.37	300.00	86.16	0.00	25,848.00	1.21	16.89	79.32	8.63	08-17-15
National Grid PLC ADR	NGG	4.94	366.00	69.54	0.56	25,451.64	1.19	15.13	47.38	46.78	06-01-10
Omega Healthcare Invest...	OHI	9.57	900.00	28.01	-1.27	25,209.00	1.18	---	34.30	-18.33	05-19-15
Chubb Ltd	CB	1.67	130.00	191.47	0.67	24,891.10	1.17	13.53	95.70	100.08	02-04-14
Ingredion Inc	INGR	2.70	254.00	96.35	-0.02	24,472.90	1.15	13.02	81.06	18.86	12-08-20
Cheniere Energy Partners...	CQP	6.66	600.00	39.92	1.73	23,952.00	1.12	10.63	11.93	234.56	12-29-09
Philip Morris International...	PM	5.55	260.00	90.04	0.60	23,410.40	1.10	13.62	81.00	11.16	03-11-14
Dover Corp	DOV	1.17	130.00	171.36	-0.15	22,276.80	1.04	20.70	54.71	213.24	11-30-10
Restaurant Brands Intern...	QSR	3.56	366.00	59.52	0.20	21,784.32	1.02	15.31	56.73	4.92	03-27-18
Becton, Dickinson and Co	BDX	1.42	78.00	244.97	-0.06	19,107.66	0.90	19.46	85.48	186.59	08-21-12
Enbridge Inc	ENB	7.13	500.00	37.79	0.03	18,895.00	0.89	15.77	33.93	11.38	06-19-18
AT&T Inc	T	9.11	740.00	22.84	-0.44	16,901.60	0.79	7.03	33.73	-32.28	06-24-14
Leggett & Platt Inc	LEG	4.02	368.00	41.81	-0.71	15,386.08	0.72	---	23.80	75.67	08-28-12
National Retail Properties...	NNN	4.67	327.00	45.44	-0.35	14,858.88	0.70	---	23.00	97.55	05-04-10
Novartis AG ADR	NVS	3.97	184.00	80.67	0.29	14,843.28	0.70	12.17	73.43	9.86	09-13-16
PPL Corp	PPL	5.78	500.00	28.73	0.45	14,365.00	0.67	18.52	29.00	-0.94	05-03-11
Merck & Co Inc	MRK	3.80	180.00	72.62	-0.33	13,071.60	0.61	10.10	73.44	-1.12	03-16-21
Starbucks Corp	SBUX	1.68	108.00	116.73	1.20	12,606.84	0.59	34.13	55.75	109.36	09-05-17
Walgreens Boots Alliance ...	WBA	3.86	250.00	49.50	0.67	12,375.00	0.58	10.09	50.74	-2.45	04-30-19
British American Tobacco ...	BTI	8.13	330.00	36.72	3.03	12,117.60	0.57	7.77	36.25	1.29	09-01-20
Anheuser-Busch InBev S...	BUD	2.02	200.00	57.92	0.91	11,584.00	0.54	17.99	57.77	0.26	08-21-18
Unum Group	UNM	5.00	450.00	24.01	-0.54	10,804.50	0.51	4.53	18.97	26.55	05-19-20
Simon Property Group Inc	SPG	4.33	70.00	152.42	0.12	10,669.40	0.50	23.42	157.33	-3.12	05-16-17
Cardinal Health Inc	CAH	4.05	210.00	48.49	0.02	10,182.90	0.48	8.56	55.03	-11.88	06-14-16
Lockheed Martin Corp	LMT	3.25	30.00	344.88	0.37	10,346.40	0.48	12.58	343.92	0.28	01-26-21
Energy Transfer LP	ET	7.19	1,176.00	8.48	-1.05	9,972.48	0.47	5.77	6.78	25.10	12-11-20
Colgate-Palmolive Co	CL	2.27	120.00	79.47	1.88	9,536.40	0.45	23.58	67.61	17.55	02-27-18
Hyster-Yale Materials Han...	HY	3.45	240.00	37.43	-1.96	8,983.20	0.42	---	41.56	-9.94	10-01-12
Vodafone Group PLC ADR	VOD	6.81	600.00	15.10	1.07	9,060.00	0.42	13.48	18.90	-20.09	03-20-19
Macerich Co	MAC	3.36	474.00	17.85	0.45	8,460.90	0.40	1,666.67	17.43	2.39	11-12-19
Brookfield Infrastructure ...	BIPC	3.22	132.00	63.31	0.94	8,356.92	0.39	---	34.20	85.12	04-01-20
Sabra Health Care REIT Inc	SBRA	8.98	580.00	13.37	-1.84	7,754.60	0.36	---	18.14	-26.28	07-26-16
Pfizer Inc	PFE	2.96	130.00	52.78	1.34	6,861.40	0.32	11.07	32.13	64.27	03-24-20
Apollo Investment Corp	AINV	9.31	520.00	13.32	0.53	6,926.40	0.32	9.69	16.52	-19.36	04-27-16
International Business Ma...	IBM	5.29	50.00	124.09	0.42	6,204.50	0.29	10.86	128.66	-3.55	02-24-15

Viatis Inc	VTRS	3.46	350.00	12.70	0.87	4,445.00	0.21	3.36	15.00	-15.35	11-17-20
Cash	CASH\$	---	2,944.61	1.00	0.00	2,944.61	0.14	---	1.00	0.00	08-25-09
ABM Industries Inc	ABM	1.67	60.00	45.58	0.44	2,734.80	0.13	---	49.26	-7.46	08-31-21
Orion Office REIT Inc	ONL	0.00	44.00	18.96	0.32	834.24	0.04	---	10.87	74.49	11-24-21
Top Analysti		3.06			0.70	2,134,887.94	99.99	17.17		100.62	