

Portfolio Name	Date	Current Value
Top Analysti	12-18-21 at 2:41 AM	2,121,333.57

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	2.11	416.00	261.70	-1.45	108,867.20	5.13	25.91	59.86	337.18	08-21-09
Microsoft Corp	MSFT	0.77	312.00	323.80	-0.34	101,025.60	4.76	35.46	24.77	1,207.34	03-18-05
Procter & Gamble Co	PG	2.21	530.00	157.46	-2.27	83,453.80	3.93	26.60	63.08	149.61	09-10-08
Walmart Inc	WMT	1.59	592.00	138.75	-3.20	82,140.00	3.87	20.88	59.26	134.12	03-21-07
PepsiCo Inc	PEP	2.55	464.00	168.30	-2.05	78,091.20	3.68	25.19	62.19	170.62	05-20-08
Air Products & Chemicals ...	APD	2.01	230.00	298.33	-1.59	68,615.90	3.23	28.90	87.97	239.11	07-24-12
Brookfield Infrastructure ...	BIP	3.55	1,188.00	57.51	-0.05	68,321.88	3.22	59.17	13.57	323.96	09-21-10
Abbott Laboratories	ABT	1.37	494.00	137.11	0.75	67,732.34	3.19	28.90	43.08	218.30	04-26-16
AbbVie Inc	ABBV	4.35	520.00	129.53	-1.71	67,355.60	3.18	9.24	48.48	167.21	01-02-13
Caterpillar Inc	CAT	2.20	290.00	201.37	-2.33	58,397.30	2.75	16.23	72.01	179.64	11-10-15
Coca-Cola Co	KO	2.91	1,000.00	57.73	-1.57	57,730.00	2.72	23.47	26.84	115.10	07-21-07
Target Corp	TGT	1.61	254.00	223.31	-0.65	56,720.74	2.67	17.01	55.36	303.41	03-07-17
Medtronic PLC	MDT	2.50	540.00	100.63	-1.55	54,340.20	2.56	17.70	44.47	126.27	09-21-10
Johnson & Johnson	JNJ	2.52	310.00	168.23	-2.76	52,151.30	2.46	16.13	65.34	157.46	03-21-07
Sysco Corp	SY	2.61	625.00	72.11	-2.57	45,068.75	2.12	20.33	30.12	139.42	03-20-12
Altria Group Inc	MO	7.46	886.00	48.25	1.90	42,749.50	2.02	10.18	25.42	89.84	09-15-08
CVS Health Corp	CVS	2.19	424.00	100.36	-0.85	42,552.64	2.01	12.17	56.85	76.55	04-02-19
AstraZeneca PLC ADR	AZN	2.50	734.00	56.02	-1.87	41,118.68	1.94	17.12	21.55	159.94	06-01-10
Aflac Inc	AFL	2.81	720.00	56.84	-1.83	40,924.80	1.93	10.89	25.96	118.96	09-22-09
Emerson Electric Co	EMR	2.27	450.00	90.69	-3.41	40,810.50	1.92	18.42	49.68	82.56	01-17-12
Kellogg Co	K	3.60	600.00	64.45	-2.02	38,670.00	1.82	15.58	54.98	17.23	03-19-19
Chevron Corp	CVX	4.72	340.00	113.60	-2.61	38,624.00	1.82	11.53	81.19	39.93	10-06-09
Unilever PLC ADR	UL	3.85	730.00	52.70	-1.13	38,471.00	1.81	18.02	28.53	84.75	06-19-07
Archer-Daniels Midland Co	ADM	2.27	550.00	65.27	-1.36	35,898.50	1.69	13.97	32.40	101.48	09-02-04
Cincinnati Financial Corp	CINF	2.23	285.00	113.00	-3.65	32,205.00	1.52	21.93	38.03	197.11	08-01-12
Deere & Co	DE	1.21	92.00	347.03	-0.36	31,926.76	1.51	15.70	83.09	317.67	10-11-11
Realty Income Corp	O	4.36	440.00	67.78	0.16	29,823.20	1.41	40.00	35.44	91.25	03-15-11
Lowe's Companies Inc	LOW	1.29	120.00	248.09	-2.03	29,770.80	1.40	20.41	101.98	143.28	10-10-17
Compass Diversified Hold...	CODI	4.93	1,000.00	29.22	-5.59	29,220.00	1.38	26.67	16.89	72.99	04-26-11
Old Republic Internationa...	ORI	3.65	1,100.00	24.11	-2.82	26,521.00	1.25	---	16.48	46.34	02-25-14
National Grid PLC ADR	NGG	4.88	366.00	70.43	1.24	25,777.38	1.22	15.27	47.38	48.66	06-01-10
Omega Healthcare Invest...	OHI	9.56	900.00	28.02	1.49	25,218.00	1.19	---	34.30	-18.30	05-19-15
Raytheon Technologies C...	RTX	2.48	300.00	82.28	-0.51	24,684.00	1.16	16.13	79.32	3.74	08-17-15
Chubb Ltd	CB	1.69	130.00	189.77	-3.11	24,670.10	1.16	13.40	95.70	98.30	02-04-14
Philip Morris International...	PM	5.35	260.00	93.45	-0.99	24,297.00	1.15	14.14	81.00	15.37	03-11-14
Cheniere Energy Partners...	CQP	6.57	600.00	40.49	0.12	24,294.00	1.15	10.78	11.93	239.34	12-29-09
Ingredion Inc	INGR	2.73	254.00	95.36	-1.33	24,221.44	1.14	12.89	81.06	17.64	12-08-20
Dover Corp	DOV	1.17	130.00	170.29	-1.18	22,137.70	1.04	20.58	54.71	211.29	11-30-10
Restaurant Brands Intern...	QSR	3.69	366.00	57.49	-0.42	21,041.34	0.99	14.75	56.73	1.34	03-27-18
Becton, Dickinson and Co	BDX	1.35	78.00	256.90	-0.12	20,038.20	0.94	20.41	85.48	200.55	08-21-12
Enbridge Inc	ENB	7.30	500.00	36.92	-1.15	18,460.00	0.87	15.65	33.93	8.82	06-19-18
AT&T Inc	T	8.75	740.00	23.78	0.30	17,597.20	0.83	7.32	33.73	-29.49	06-24-14
Novartis AG ADR	NVS	3.72	184.00	85.90	-0.20	15,805.60	0.75	13.30	73.43	16.98	09-13-16
National Retail Properties...	NNN	4.63	327.00	45.75	-0.02	14,960.25	0.71	---	23.00	98.89	05-04-10
PPL Corp	PPL	5.62	500.00	29.56	0.27	14,780.00	0.70	19.08	29.00	1.92	05-03-11
Leggett & Platt Inc	LEG	4.42	368.00	38.03	-7.98	13,995.04	0.66	---	23.80	59.78	08-28-12
Merck & Co Inc	MRK	3.65	180.00	75.69	-0.29	13,624.20	0.64	10.37	73.44	3.06	03-16-21
British American Tobacco ...	BTI	7.99	330.00	37.35	0.65	12,325.50	0.58	7.86	36.25	3.03	09-01-20
Walgreens Boots Alliance ...	WBA	3.91	250.00	48.85	-0.83	12,212.50	0.58	9.96	50.74	-3.73	04-30-19
Anheuser-Busch InBev S...	BUD	1.95	200.00	59.79	0.66	11,958.00	0.56	18.55	57.77	3.50	08-21-18
Starbucks Corp	SBUX	1.80	108.00	108.63	-4.37	11,732.04	0.55	31.75	55.75	94.84	09-05-17
Unum Group	UNM	5.06	450.00	23.70	-1.99	10,665.00	0.50	4.47	18.97	24.91	05-19-20
Simon Property Group Inc	SPG	4.38	70.00	150.73	-0.61	10,551.10	0.50	23.15	157.33	-4.20	05-16-17
Lockheed Martin Corp	LMT	3.25	30.00	344.14	-0.20	10,324.20	0.49	12.77	343.92	0.07	01-26-21
Cardinal Health Inc	CAH	3.95	210.00	49.65	0.42	10,426.50	0.49	8.76	55.03	-9.77	06-14-16
Hyster-Yale Materials Han...	HY	3.11	240.00	41.42	0.24	9,940.80	0.47	---	41.56	-0.34	10-01-12
Colgate-Palmolive Co	CL	2.18	120.00	82.48	-1.75	9,897.60	0.47	24.45	67.61	22.00	02-27-18
Energy Transfer LP	ET	7.31	1,176.00	8.35	-1.65	9,819.60	0.46	5.68	6.78	23.18	12-11-20
Vodafone Group PLC ADR	VOD	6.77	600.00	15.20	0.93	9,120.00	0.43	13.51	18.90	-19.56	03-20-19
Brookfield Infrastructure ...	BIPC	3.08	132.00	66.13	-0.33	8,729.16	0.41	---	34.20	93.36	04-01-20
Macerich Co	MAC	3.60	474.00	16.66	-1.42	7,896.84	0.37	1,666.67	17.43	-4.43	11-12-19
Sabra Health Care REIT Inc	SBRA	9.06	580.00	13.25	0.76	7,685.00	0.36	---	18.14	-26.95	07-26-16
Pfizer Inc	PFE	2.69	130.00	59.48	-2.89	7,732.40	0.36	11.44	32.13	85.13	03-24-20
Apollo Investment Corp	AINV	10.12	520.00	12.25	-4.37	6,370.00	0.30	8.91	16.52	-25.84	04-27-16
International Business Ma...	IBM	5.15	50.00	127.40	1.17	6,370.00	0.30	11.15	128.66	-0.98	02-24-15

Cash	CASH\$	---	4,866.47	1.00	0.00	4,866.47	0.23	---	1.00	0.00	08-25-09
Viatis Inc	VTRS	3.38	350.00	13.03	0.08	4,560.50	0.21	3.44	15.00	-13.15	11-17-20
ABM Industries Inc	ABM	1.94	60.00	40.26	-2.40	2,415.60	0.11	---	49.26	-18.26	08-31-21
Orion Office REIT Inc	ONL	0.00	44.00	18.98	3.04	835.12	0.04	---	10.87	74.68	11-24-21
Top Analysti		3.08			-1.40	2,121,333.57	99.97	17.04		98.98	