

Portfolio Name	Date	Current Value
Top Analysti	12-26-21 at 10:40 AM	2,148,033.63

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	265.95	0.38	110,635.20	5.15	26.32	59.86	344.28	08-21-09
Microsoft Corp	MSFT	0.74	312.00	334.69	0.45	104,423.28	4.86	36.76	24.77	1,251.31	03-18-05
Procter & Gamble Co	PG	2.17	530.00	160.10	0.49	84,853.00	3.95	27.03	63.08	153.80	09-10-08
Walmart Inc	WMT	1.58	592.00	139.49	-0.22	82,578.08	3.84	20.96	59.26	135.37	03-21-07
PepsiCo Inc	PEP	2.53	464.00	169.78	-0.11	78,777.92	3.67	25.38	62.19	173.00	05-20-08
Brookfield Infrastructure ...	BIP	3.47	1,188.00	58.75	0.51	69,795.00	3.25	60.61	13.57	333.10	09-21-10
AbbVie Inc	ABBV	4.24	520.00	133.09	0.79	69,206.80	3.22	9.50	48.48	174.55	01-02-13
Air Products & Chemicals ...	APD	2.00	230.00	299.48	0.78	68,880.40	3.21	28.99	87.97	240.42	07-24-12
Abbott Laboratories	ABT	1.35	494.00	139.16	0.12	68,745.04	3.20	29.33	43.08	223.06	04-26-16
Caterpillar Inc	CAT	2.15	290.00	206.20	2.00	59,798.00	2.78	16.31	72.01	186.34	11-10-15
Coca-Cola Co	KO	2.89	1,000.00	58.22	0.07	58,220.00	2.71	23.70	26.84	116.93	07-21-07
Target Corp	TGT	1.63	254.00	221.01	1.50	56,136.54	2.61	16.84	55.36	299.25	03-07-17
Medtronic PLC	MDT	2.45	540.00	102.90	1.54	55,566.00	2.59	18.08	44.47	131.37	09-21-10
Johnson & Johnson	JNJ	2.52	310.00	168.25	0.19	52,157.50	2.43	16.16	65.34	157.49	03-21-07
Sysco Corp	SY	2.45	625.00	76.65	1.83	47,906.25	2.23	21.60	30.12	154.50	03-20-12
CVS Health Corp	CVS	2.17	424.00	101.31	0.41	42,955.44	2.00	12.29	56.85	78.22	04-02-19
AstraZeneca PLC ADR	AZN	2.43	734.00	57.64	-0.76	42,307.76	1.97	17.61	21.55	167.46	06-01-10
Aflac Inc	AFL	2.77	720.00	57.69	0.89	41,536.80	1.93	11.05	25.96	122.24	09-22-09
Altria Group Inc	MO	7.71	886.00	46.70	-0.38	41,376.20	1.93	9.85	25.42	83.74	09-15-08
Emerson Electric Co	EMR	2.26	450.00	91.28	1.57	41,076.00	1.91	18.52	49.68	83.74	01-17-12
Chevron Corp	CVX	4.60	340.00	116.41	0.24	39,579.40	1.84	11.82	81.19	43.39	10-06-09
Unilever PLC ADR	UL	3.84	730.00	52.82	0.69	38,558.60	1.80	18.08	28.53	85.17	06-19-07
Kellogg Co	K	3.69	600.00	62.87	0.14	37,722.00	1.76	15.20	54.98	14.35	03-19-19
Archer-Daniels Midland Co	ADM	2.26	550.00	65.44	1.27	35,992.00	1.68	14.01	32.40	102.01	09-02-04
Deere & Co	DE	1.20	92.00	349.22	0.64	32,128.24	1.50	15.80	83.09	320.30	10-11-11
Cincinnati Financial Corp	CINF	2.24	285.00	112.34	-0.09	32,016.90	1.49	21.83	38.03	195.38	08-01-12
Realty Income Corp	O	4.27	440.00	69.22	0.12	30,456.80	1.42	40.82	35.44	95.31	03-15-11
Lowe's Companies Inc	LOW	1.28	120.00	250.09	0.16	30,010.80	1.40	20.00	101.98	145.24	10-10-17
Compass Diversified Hold...	CODI	4.85	1,000.00	29.69	0.00	29,690.00	1.38	27.10	16.89	75.77	04-26-11
Old Republic Internationa...	ORI	3.65	1,100.00	24.08	0.58	26,488.00	1.23	---	16.48	46.15	02-25-14
National Grid PLC ADR	NGG	4.75	366.00	72.37	0.14	26,487.42	1.23	15.67	47.38	52.75	06-01-10
Raytheon Technologies C...	RTX	2.40	300.00	84.90	0.99	25,470.00	1.19	16.64	79.32	7.04	08-17-15
Omega Healthcare Invest...	OHI	9.50	900.00	28.22	-0.39	25,398.00	1.18	---	34.30	-17.72	05-19-15
Cheniere Energy Partners...	CQP	6.40	600.00	41.59	1.89	24,954.00	1.16	11.07	11.93	248.56	12-29-09
Chubb Ltd	CB	1.68	130.00	190.64	1.20	24,783.20	1.15	13.48	95.70	99.21	02-04-14
Philip Morris International...	PM	5.38	260.00	92.93	0.02	24,161.80	1.12	14.06	81.00	14.73	03-11-14
Ingredion Inc	INGR	2.74	254.00	94.81	-0.05	24,081.74	1.12	12.80	81.06	16.96	12-08-20
Dover Corp	DOV	1.15	130.00	173.74	0.72	22,586.20	1.05	21.01	54.71	217.59	11-30-10
Restaurant Brands Intern...	QSR	3.57	366.00	59.31	0.78	21,707.46	1.01	15.20	56.73	4.55	03-27-18
Becton, Dickinson and Co	BDX	1.40	78.00	248.91	0.43	19,414.98	0.90	19.76	85.48	191.20	08-21-12
Enbridge Inc	ENB	7.09	500.00	38.00	1.04	19,000.00	0.88	16.21	33.93	12.00	06-19-18
AT&T Inc	T	8.36	740.00	24.87	0.36	18,403.80	0.86	7.65	33.73	-26.26	06-24-14
Novartis AG ADR	NVS	3.69	184.00	86.66	0.41	15,945.44	0.74	13.42	73.43	18.01	09-13-16
National Retail Properties...	NNN	4.57	327.00	46.36	0.65	15,159.72	0.71	---	23.00	101.55	05-04-10
PPL Corp	PPL	5.64	500.00	29.42	0.03	14,710.00	0.68	18.98	29.00	1.44	05-03-11
Leggett & Platt Inc	LEG	4.25	368.00	39.57	0.28	14,561.76	0.68	---	23.80	66.25	08-28-12
Merck & Co Inc	MRK	3.64	180.00	75.73	-0.56	13,631.40	0.63	10.37	73.44	3.12	03-16-21
Walgreens Boots Alliance ...	WBA	3.78	250.00	50.48	0.14	12,620.00	0.59	10.29	50.74	-0.52	04-30-19
British American Tobacco ...	BTI	8.05	330.00	37.07	0.03	12,233.10	0.57	7.79	36.25	2.25	09-01-20
Anheuser-Busch InBev S...	BUD	1.92	200.00	60.77	0.63	12,154.00	0.57	18.87	57.77	5.19	08-21-18
Starbucks Corp	SBUX	1.74	108.00	112.37	0.56	12,135.96	0.56	32.89	55.75	101.54	09-05-17
Unum Group	UNM	4.90	450.00	24.47	1.58	11,011.50	0.51	4.62	18.97	28.97	05-19-20
Simon Property Group Inc	SPG	4.25	70.00	155.46	-0.05	10,882.20	0.51	23.87	157.33	-1.19	05-16-17
Cardinal Health Inc	CAH	3.87	210.00	50.75	1.14	10,657.50	0.50	8.96	55.03	-7.77	06-14-16
Lockheed Martin Corp	LMT	3.23	30.00	347.02	1.13	10,410.60	0.48	12.89	343.92	0.90	01-26-21
Hydrex-Yale Materials Han...	HY	3.10	240.00	41.58	5.11	9,979.20	0.46	---	41.56	0.04	10-01-12
Colgate-Palmolive Co	CL	2.17	120.00	82.79	0.40	9,934.80	0.46	24.57	67.61	22.46	02-27-18
Energy Transfer LP	ET	7.42	1,176.00	8.22	0.12	9,666.72	0.45	5.59	6.78	21.27	12-11-20
Vodafone Group PLC ADR	VOD	6.76	600.00	15.22	0.33	9,132.00	0.43	13.35	18.90	-19.45	03-20-19
Brookfield Infrastructure ...	BIPC	3.03	132.00	67.26	1.19	8,878.32	0.41	---	34.20	96.67	04-01-20
Macerich Co	MAC	3.52	474.00	17.03	-0.12	8,072.22	0.38	1,666.67	17.43	-2.31	11-12-19
Pfizer Inc	PFE	2.73	130.00	58.71	-1.41	7,632.30	0.36	11.29	32.13	82.73	03-24-20
Sabra Health Care REIT Inc	SBRA	9.10	580.00	13.18	0.53	7,644.40	0.36	---	18.14	-27.33	07-26-16
Viatis Inc	VTRS	3.23	500.00	13.63	2.87	6,815.00	0.32	3.60	14.41	-5.41	11-17-20
Apollo Investment Corp	AINV	9.52	520.00	13.03	3.25	6,775.60	0.32	9.48	16.52	-21.12	04-27-16

International Business Ma...	IBM	5.02	50.00	130.63	0.68	6,531.50	0.30	11.43	128.66	1.53	02-24-15
ABM Industries Inc	ABM	1.88	60.00	41.53	1.57	2,491.80	0.12	---	49.26	-15.69	08-31-21
Cash	CASH\$	---	1,523.00	1.00	0.00	1,523.00	0.07	---	1.00	0.00	08-25-09
Orion Office REIT Inc	ONL	0.00	44.00	18.66	0.21	821.04	0.04	---	10.87	71.73	11-24-21
Top Analysti		3.05			0.55	2,148,033.63	100.00	17.19		101.75	