

Portfolio Name	Date	Current Value
Top Analysti	01-02-22 at 4:01 AM	2,186,812.95

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
McDonald's Corp	MCD	2.06	416.00	268.07	0.32	111,517.12	5.10	26.60	59.86	347.82	08-21-09
Microsoft Corp	MSFT	0.74	312.00	336.32	-0.88	104,931.84	4.80	36.90	24.77	1,257.89	03-18-05
Procter & Gamble Co	PG	2.13	530.00	163.58	0.50	86,697.40	3.96	27.62	63.08	159.31	09-10-08
Walmart Inc	WMT	1.52	592.00	144.69	1.06	85,656.48	3.92	21.74	59.26	144.14	03-21-07
PepsiCo Inc	PEP	2.48	464.00	173.71	0.60	80,601.44	3.69	25.97	62.19	179.32	05-20-08
Brookfield Infrastructure ...	BIP	3.35	1,188.00	60.81	1.05	72,242.28	3.30	62.11	13.57	348.29	09-21-10
AbbVie Inc	ABBV	4.17	520.00	135.40	-0.39	70,408.00	3.22	9.65	48.48	179.32	01-02-13
Air Products & Chemicals ...	APD	1.97	230.00	304.26	0.62	69,979.80	3.20	29.59	87.97	245.86	07-24-12
Abbott Laboratories	ABT	1.34	494.00	140.74	-0.18	69,525.56	3.18	29.67	43.08	226.73	04-26-16
Caterpillar Inc	CAT	2.15	290.00	206.74	0.32	59,954.60	2.74	16.34	72.01	187.09	11-10-15
Coca-Cola Co	KO	2.84	1,000.00	59.21	0.73	59,210.00	2.71	24.10	26.84	120.62	07-21-07
Target Corp	TGT	1.56	254.00	231.44	-0.20	58,785.76	2.69	17.54	55.36	318.10	03-07-17
Medtronic PLC	MDT	2.44	540.00	103.45	-0.98	55,863.00	2.55	18.18	44.47	132.61	09-21-10
Johnson & Johnson	JNJ	2.48	310.00	171.07	-0.72	53,031.70	2.43	16.42	65.34	161.81	03-21-07
Sysco Corp	SY	2.39	625.00	78.55	0.71	49,093.75	2.24	22.17	30.12	160.80	03-20-12
CVS Health Corp	CVS	2.13	424.00	103.16	-0.50	43,739.84	2.00	12.50	56.85	81.47	04-02-19
AstraZeneca PLC ADR	AZN	2.40	734.00	58.25	-0.38	42,755.50	1.96	17.79	21.55	170.29	06-01-10
Aflac Inc	AFL	2.74	720.00	58.39	-0.29	42,040.80	1.92	11.19	25.96	124.94	09-22-09
Altria Group Inc	MO	7.60	886.00	47.39	0.30	41,987.54	1.92	10.00	25.42	86.46	09-15-08
Emerson Electric Co	EMR	2.22	450.00	92.97	0.33	41,836.50	1.91	18.87	49.68	87.15	01-17-12
Chevron Corp	CVX	4.57	340.00	117.35	-0.07	39,899.00	1.82	11.92	81.19	44.55	10-06-09
Unilever PLC ADR	UL	3.77	730.00	53.79	0.39	39,266.70	1.80	18.28	28.53	88.57	06-19-07
Kellogg Co	K	3.60	600.00	64.42	0.77	38,652.00	1.77	15.58	54.98	17.17	03-19-19
Archer-Daniels Midland Co	ADM	2.19	550.00	67.59	1.09	37,174.50	1.70	14.45	32.40	108.64	09-02-04
Cincinnati Financial Corp	CINF	2.21	285.00	113.93	0.23	32,470.05	1.48	22.12	38.03	199.56	08-01-12
Realty Income Corp	O	4.13	440.00	71.59	-0.10	31,499.60	1.44	42.19	35.44	102.00	03-15-11
Deere & Co	DE	1.22	92.00	342.89	0.25	31,545.88	1.44	15.53	83.09	312.68	10-11-11
Lowe's Companies Inc	LOW	1.24	120.00	258.48	0.82	31,017.60	1.42	20.66	101.98	153.46	10-10-17
Compass Diversified Hold...	CODI	4.71	1,000.00	30.58	-0.33	30,580.00	1.40	27.93	16.89	81.04	04-26-11
Old Republic Internationa...	ORI	3.58	1,100.00	24.58	-0.08	27,038.00	1.24	---	16.48	49.19	02-25-14
Omega Healthcare Invest...	OHI	9.06	900.00	29.59	-0.20	26,631.00	1.22	---	34.30	-13.73	05-19-15
National Grid PLC ADR	NGG	4.75	366.00	72.32	-0.88	26,469.12	1.21	15.38	47.38	52.65	06-01-10
Raytheon Technologies C...	RTX	2.37	300.00	86.06	0.30	25,818.00	1.18	16.78	79.32	8.50	08-17-15
Cheniere Energy Partners...	CQP	6.30	600.00	42.24	0.24	25,344.00	1.16	11.24	11.93	254.01	12-29-09
Chubb Ltd	CB	1.66	130.00	193.31	0.10	25,130.30	1.15	13.66	95.70	102.00	02-04-14
Philip Morris International...	PM	5.26	260.00	95.00	0.79	24,700.00	1.13	14.39	81.00	17.29	03-11-14
Ingredion Inc	INGR	2.69	254.00	96.64	0.83	24,546.56	1.12	13.05	81.06	19.22	12-08-20
Dover Corp	DOV	1.10	130.00	181.60	0.51	23,608.00	1.08	21.93	54.71	231.96	11-30-10
Restaurant Brands Intern...	QSR	3.49	366.00	60.68	0.35	22,208.88	1.02	15.55	56.73	6.96	03-27-18
Becton, Dickinson and Co	BDX	1.38	78.00	251.48	-0.70	19,615.44	0.90	19.96	85.48	194.20	08-21-12
Enbridge Inc	ENB	6.90	500.00	39.08	1.11	19,540.00	0.89	16.50	33.93	15.18	06-19-18
AT&T Inc	T	8.46	740.00	24.60	-0.73	18,204.00	0.83	7.57	33.73	-27.06	06-24-14
Novartis AG ADR	NVS	3.66	184.00	87.47	0.01	16,094.48	0.74	13.53	73.43	19.12	09-13-16
National Retail Properties...	NNN	4.41	327.00	48.07	0.02	15,718.89	0.72	---	23.00	108.98	05-04-10
PPL Corp	PPL	5.52	500.00	30.06	0.37	15,030.00	0.69	19.38	29.00	3.64	05-03-11
Leggett & Platt Inc	LEG	4.08	368.00	41.16	1.16	15,146.88	0.69	---	23.80	72.94	08-28-12
Merck & Co Inc	MRK	3.60	180.00	76.64	-0.65	13,795.20	0.63	10.49	73.44	4.35	03-16-21
Walgreens Boots Alliance ...	WBA	3.66	250.00	52.16	0.33	13,040.00	0.60	10.64	50.74	2.79	04-30-19
Starbucks Corp	SBUX	1.68	108.00	116.97	0.63	12,632.76	0.58	34.25	55.75	109.79	09-05-17
British American Tobacco ...	BTI	7.98	330.00	37.41	0.43	12,345.30	0.56	7.74	36.25	3.19	09-01-20
Anheuser-Busch InBev S...	BUD	1.93	200.00	60.55	0.00	12,110.00	0.55	18.80	57.77	4.81	08-21-18
Unum Group	UNM	4.88	450.00	24.57	-0.37	11,056.50	0.51	4.64	18.97	29.50	05-19-20
Simon Property Group Inc	SPG	4.13	70.00	159.77	-0.17	11,183.90	0.51	24.51	157.33	1.55	05-16-17
Cardinal Health Inc	CAH	3.81	210.00	51.49	-0.37	10,812.90	0.49	9.09	55.03	-6.43	06-14-16
Lockheed Martin Corp	LMT	3.15	30.00	355.41	0.52	10,662.30	0.49	13.68	343.92	3.34	01-26-21
Colgate-Palmolive Co	CL	2.11	120.00	85.34	0.89	10,240.80	0.47	25.32	67.61	26.23	02-27-18
Hyster-Yale Materials Han...	HY	3.14	240.00	41.10	1.36	9,864.00	0.45	---	41.56	-1.11	10-01-12
Energy Transfer LP	ET	7.41	1,176.00	8.23	0.86	9,678.48	0.44	5.60	6.78	21.41	12-11-20
Vodafone Group PLC ADR	VOD	6.89	600.00	14.93	-1.45	8,958.00	0.41	13.02	18.90	-20.99	03-20-19
Brookfield Infrastructure ...	BIPC	2.99	132.00	68.26	2.79	9,010.32	0.41	---	34.20	99.59	04-01-20
Macerich Co	MAC	3.47	474.00	17.28	-1.48	8,190.72	0.37	-500.00	17.43	-0.88	11-12-19
Sabra Health Care REIT Inc	SBRA	8.86	580.00	13.54	-0.59	7,853.20	0.36	---	18.14	-25.35	07-26-16
Pfizer Inc	PFE	2.71	130.00	59.05	1.11	7,676.50	0.35	11.35	32.13	83.79	03-24-20
International Business Ma...	IBM	4.91	50.00	133.66	-0.19	6,683.00	0.31	11.70	128.66	3.89	02-24-15
Viatis Inc	VTRS	3.25	500.00	13.53	-0.15	6,765.00	0.31	3.58	14.41	-6.11	11-17-20

Apollo Investment Corp	AINV	9.70	520.00	12.79	-0.70	6,650.80	0.30	9.30	16.52	-22.57	04-27-16
ABM Industries Inc	ABM	1.91	60.00	40.85	0.76	2,451.00	0.11	---	49.26	-17.07	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	18.67	0.11	821.48	0.04	---	10.87	71.82	11-24-21
Top Analysti		2.99			0.17	2,186,812.95	100.00	17.48		105.39	