

Portfolio Name	Date	Current Value
Top Analysti	02-20-22 at 1:24 AM	2,146,198.20

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	2.20	416.00	250.60	-0.13	104,249.60	4.86	24.69	59.86	318.64	08-21-09
Microsoft Corp	MSFT	0.86	312.00	287.93	-0.96	89,834.16	4.19	31.45	24.77	1,062.51	03-18-05
Procter & Gamble Co	PG	2.18	530.00	159.90	0.05	84,747.00	3.95	27.03	63.08	153.48	09-10-08
Walmart Inc	WMT	1.62	592.00	137.99	-0.64	81,690.08	3.81	20.66	59.26	132.84	03-21-07
PepsiCo Inc	PEP	2.56	464.00	167.71	0.58	77,817.44	3.63	25.06	62.19	169.67	05-20-08
AbbVie Inc	ABBV	3.76	520.00	144.03	-0.65	74,895.60	3.49	10.20	48.48	197.12	01-02-13
Brookfield Infrastructure ...	BIP	3.61	1,188.00	59.76	0.07	70,994.88	3.31	67.57	13.57	340.55	09-21-10
Coca-Cola Co	KO	2.81	1,000.00	62.54	0.68	62,540.00	2.91	25.32	26.84	133.03	07-21-07
Abbott Laboratories	ABT	1.61	494.00	116.79	-3.14	57,694.26	2.69	24.15	43.08	171.13	04-26-16
Air Products & Chemicals ...	APD	2.68	238.00	241.97	0.57	57,588.86	2.68	23.53	93.32	159.29	07-24-12
Caterpillar Inc	CAT	2.31	290.00	191.95	-1.43	55,665.50	2.59	15.55	72.01	166.55	11-10-15
Medtronic PLC	MDT	2.51	540.00	100.58	-1.10	54,313.20	2.53	16.31	44.47	126.16	09-21-10
Sysco Corp	SYT	2.25	625.00	83.55	-0.84	52,218.75	2.43	25.71	30.12	177.41	03-20-12
Target Corp	TGT	1.76	254.00	204.39	0.19	51,915.06	2.42	15.43	55.36	269.23	03-07-17
Johnson & Johnson	JNJ	2.60	310.00	163.36	-1.07	50,641.60	2.36	15.58	65.34	150.01	03-21-07
Altria Group Inc	MO	6.96	886.00	51.74	0.72	45,841.64	2.14	10.78	25.42	103.57	09-15-08
Aflac Inc	AFL	2.53	720.00	63.17	-0.05	45,482.40	2.12	12.02	25.96	143.35	09-22-09
Chevron Corp	CVX	4.26	340.00	133.42	-0.14	45,362.80	2.11	13.32	81.19	64.34	10-06-09
AstraZeneca PLC ADR	AZN	2.40	734.00	59.86	-1.85	43,937.24	2.05	18.32	21.55	177.76	06-01-10
CVS Health Corp	CVS	2.15	424.00	102.13	-0.17	43,303.12	2.02	12.33	56.85	79.66	04-02-19
Archer-Daniels Midland Co	ADM	2.09	550.00	76.39	-0.34	42,014.50	1.96	14.56	32.40	135.81	09-02-04
Emerson Electric Co	EMR	2.22	450.00	92.77	-0.45	41,746.50	1.95	18.52	49.68	86.74	01-17-12
Kellogg Co	K	3.51	600.00	66.07	1.90	39,642.00	1.85	16.10	54.98	20.17	03-19-19
Unilever PLC ADR	UL	3.83	730.00	52.30	1.18	38,179.00	1.78	17.64	28.53	83.34	06-19-07
Cincinnati Financial Corp	CINF	2.20	285.00	125.58	-0.53	35,790.30	1.67	23.47	38.03	230.19	08-01-12
Deere & Co	DE	1.14	92.00	369.10	-3.00	33,957.20	1.58	16.58	83.09	344.23	10-11-11
Realty Income Corp	O	4.44	440.00	66.63	-0.73	29,317.20	1.37	42.19	35.44	88.00	03-15-11
Old Republic Internationa...	ORI	3.34	1,100.00	26.31	0.31	28,941.00	1.35	---	16.48	59.69	02-25-14
Philip Morris International...	PM	4.48	260.00	111.61	-0.26	29,018.60	1.35	17.42	81.00	37.79	03-11-14
Cheniere Energy Partners...	CQP	5.83	600.00	48.06	0.69	28,836.00	1.34	12.08	11.93	302.78	12-29-09
Raytheon Technologies C...	RTX	2.18	300.00	93.37	-1.05	28,011.00	1.31	19.05	79.32	17.72	08-17-15
National Grid PLC ADR	NGG	4.66	366.00	73.85	0.30	27,029.10	1.26	16.16	47.38	55.87	06-01-10
Lowe's Companies Inc	LOW	1.44	120.00	222.69	-0.49	26,722.80	1.25	17.83	101.98	118.37	10-10-17
Chubb Ltd	CB	1.56	130.00	204.71	0.53	26,612.30	1.24	13.93	95.70	113.91	02-04-14
Omega Healthcare Invest...	OHI	9.45	900.00	28.35	-1.63	25,515.00	1.19	10.71	30.88	-8.20	05-19-15
Compass Diversified Hold...	CODI	5.77	1,000.00	23.06	-3.47	23,060.00	1.07	21.05	16.89	36.52	04-26-11
Ingredion Inc	INGR	2.93	254.00	88.77	-0.05	22,547.58	1.05	12.53	81.06	9.51	12-08-20
Restaurant Brands Intern...	QSR	3.79	366.00	57.05	0.07	20,880.30	0.97	14.77	56.73	0.56	03-27-18
Becton, Dickinson and Co	BDX	1.32	78.00	264.04	-0.79	20,595.12	0.96	20.96	85.48	208.90	08-21-12
Dover Corp	DOV	1.26	130.00	159.03	-0.23	20,673.90	0.96	18.42	54.71	190.70	11-30-10
Enbridge Inc	ENB	6.56	500.00	41.18	-0.80	20,590.00	0.96	17.39	33.93	21.37	06-19-18
Unum Group	UNM	4.16	630.00	28.82	0.17	18,156.60	0.85	5.83	20.62	39.77	05-19-20
AT&T Inc	T	8.71	740.00	23.87	0.46	17,663.80	0.82	7.64	33.73	-29.22	06-24-14
Novartis AG ADR	NVS	3.89	184.00	86.39	-0.31	15,895.76	0.74	13.39	73.43	17.65	09-13-16
British American Tobacco ...	BTI	6.38	330.00	46.50	-1.44	15,345.00	0.71	9.64	36.25	28.27	09-01-20
Leggett & Platt Inc	LEG	4.37	368.00	38.48	-0.29	14,160.64	0.66	---	23.80	61.68	08-28-12
National Retail Properties...	NNN	4.92	327.00	43.05	-0.67	14,077.35	0.66	---	23.00	87.16	05-04-10
Merck & Co Inc	MRK	3.61	180.00	76.37	0.01	13,746.60	0.64	10.54	73.44	3.99	03-16-21
PPL Corp	PPL	3.07	500.00	26.10	-7.25	13,050.00	0.61	16.53	29.00	-10.01	05-03-11
Lockheed Martin Corp	LMT	2.90	34.00	386.46	-0.59	13,139.64	0.61	14.53	347.33	11.27	01-26-21
Anheuser-Busch InBev S...	BUD	1.85	200.00	63.05	-0.17	12,610.00	0.59	19.12	57.77	9.14	08-21-18
Viatis Inc	VTRS	3.26	850.00	14.71	-0.81	12,503.50	0.58	3.89	14.61	0.68	11-17-20
Energy Transfer LP	ET	6.97	1,176.00	10.05	-1.66	11,818.80	0.55	6.72	6.78	48.26	12-11-20
Walgreens Boots Alliance ...	WBA	4.10	250.00	46.61	-0.43	11,652.50	0.54	9.32	50.74	-8.14	04-30-19
Cardinal Health Inc	CAH	3.62	210.00	54.18	-0.61	11,377.80	0.53	10.14	55.03	-1.54	06-14-16
Vodafone Group PLC ADR	VOD	5.43	600.00	18.63	-0.32	11,178.00	0.52	16.34	18.90	-1.41	03-20-19
Starbucks Corp	SBUX	2.10	108.00	93.34	0.31	10,080.72	0.47	27.86	55.75	67.41	09-05-17
Simon Property Group Inc	SPG	4.68	70.00	140.95	-1.89	9,866.50	0.46	23.87	157.33	-10.41	05-16-17
Colgate-Palmolive Co	CL	2.26	120.00	79.55	0.51	9,546.00	0.44	23.87	67.61	17.67	02-27-18
Brookfield Infrastructure ...	BIPC	3.18	132.00	67.82	1.12	8,952.24	0.42	---	34.20	98.30	04-01-20
Sabra Health Care REIT Inc	SBRA	8.87	580.00	13.53	-0.07	7,847.40	0.37	8.63	18.14	-25.40	07-26-16
Macerich Co	MAC	3.83	474.00	15.68	-1.57	7,432.32	0.35	196.08	17.43	-10.06	11-12-19
Apollo Investment Corp	AINV	9.15	520.00	13.55	-0.88	7,046.00	0.33	9.85	16.52	-17.97	04-27-16
Pfizer Inc	PFE	3.30	130.00	48.53	-0.76	6,308.90	0.29	7.52	32.13	51.04	03-24-20
International Business Ma...	IBM	5.28	50.00	124.35	-0.50	6,217.50	0.29	12.18	128.66	-3.35	02-24-15

Cash	CASH\$	---	2,769.52	1.00	0.00	2,769.52	0.13	---	1.00	0.00	08-25-09
ABM Industries Inc	ABM	1.80	60.00	43.44	0.86	2,606.40	0.12	---	49.26	-11.81	08-31-21
Orion Office REIT Inc	ONL	0.00	44.00	16.73	-2.16	736.12	0.03	---	10.87	53.97	11-24-21
Top Analysti		3.07			-0.46	2,146,198.20	100.00	16.65		101.33	