

Portfolio Name	Date	Current Value
Top Analysti	03-20-22 at 1:03 PM	2,187,273.69

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	2.31	416.00	238.92	0.61	99,390.72	4.54	23.53	59.86	299.13	08-21-09
Microsoft Corp	MSFT	0.83	312.00	300.43	1.76	93,734.16	4.29	27.93	24.77	1,112.98	03-18-05
Walmart Inc	WMT	1.54	592.00	145.44	0.30	86,100.48	3.94	21.60	59.26	145.41	03-21-07
AbbVie Inc	ABBV	3.54	520.00	159.20	0.38	82,784.00	3.78	11.29	48.48	228.41	01-02-13
Procter & Gamble Co	PG	2.32	530.00	150.15	-0.05	79,579.50	3.64	23.53	63.08	138.02	09-10-08
PepsiCo Inc	PEP	2.64	464.00	162.79	1.15	75,534.56	3.45	24.39	62.19	161.76	05-20-08
Brookfield Infrastructure ...	BIP	3.44	1,188.00	62.72	1.24	74,511.36	3.41	70.42	13.57	362.37	09-21-10
Caterpillar Inc	CAT	2.01	290.00	220.91	-0.36	64,063.90	2.93	17.89	72.01	206.77	11-10-15
Abbott Laboratories	ABT	1.54	494.00	122.45	1.03	60,490.30	2.77	25.38	43.08	184.27	04-26-16
Coca-Cola Co	KO	2.93	1,000.00	60.10	0.02	60,100.00	2.75	24.33	26.84	123.93	07-21-07
Medtronic PLC	MDT	2.29	540.00	110.18	0.40	59,497.20	2.72	19.08	44.47	147.74	09-21-10
Target Corp	TGT	1.59	254.00	226.05	2.46	57,416.70	2.63	15.48	55.36	308.36	03-07-17
Air Products & Chemicals ...	APD	2.80	238.00	231.67	1.37	55,137.46	2.52	22.52	93.32	148.25	07-24-12
Chevron Corp	CVX	3.51	340.00	161.73	0.80	54,988.20	2.51	15.75	81.19	99.21	10-06-09
Johnson & Johnson	JNJ	2.43	310.00	174.84	-1.11	54,200.40	2.48	16.67	65.34	167.58	03-21-07
Sysco Corp	SYT	2.31	625.00	81.24	1.87	50,775.00	2.32	18.98	30.12	169.74	03-20-12
AstraZeneca PLC ADR	AZN	2.27	734.00	63.23	-0.69	46,410.82	2.12	18.66	21.55	193.40	06-01-10
Archer-Daniels Midland Co	ADM	1.91	550.00	83.98	0.24	46,189.00	2.11	16.00	32.40	159.24	09-02-04
Altria Group Inc	MO	6.97	886.00	51.68	-0.02	45,788.48	2.09	10.76	25.42	103.33	09-15-08
CVS Health Corp	CVS	2.05	424.00	107.30	-1.16	45,495.20	2.08	12.95	56.85	88.76	04-02-19
Aflac Inc	AFL	2.54	720.00	62.95	0.08	45,324.00	2.07	11.98	25.96	142.50	09-22-09
Emerson Electric Co	EMR	2.12	450.00	97.00	1.58	43,650.00	2.00	19.38	49.68	95.26	01-17-12
Deere & Co	DE	1.02	92.00	413.15	1.72	38,009.80	1.74	18.15	83.09	397.25	10-11-11
Kellogg Co	K	3.82	600.00	60.76	-0.46	36,456.00	1.67	14.79	54.98	10.51	03-19-19
Cincinnati Financial Corp	CINF	2.16	285.00	127.94	-3.27	36,462.90	1.67	23.92	38.03	236.40	08-01-12
Unilever PLC ADR	UL	4.42	730.00	45.30	-0.04	33,069.00	1.51	15.75	28.53	58.80	06-19-07
Realty Income Corp	O	4.43	440.00	66.88	0.59	29,427.20	1.35	40.00	35.44	88.71	03-15-11
Raytheon Technologies C...	RTX	2.09	300.00	97.52	-0.24	29,256.00	1.34	19.88	79.32	22.95	08-17-15
Old Republic Internationa...	ORI	3.43	1,100.00	25.92	0.23	28,512.00	1.30	---	16.48	57.32	02-25-14
Cheniere Energy Partners...	CQP	5.91	600.00	47.36	-2.29	28,416.00	1.30	12.06	11.93	296.92	12-29-09
Lowe's Companies Inc	LOW	1.36	120.00	235.67	0.55	28,280.40	1.29	17.76	101.98	131.10	10-10-17
Chubb Ltd	CB	1.51	130.00	211.51	0.19	27,496.30	1.26	14.39	95.70	121.02	02-04-14
National Grid PLC ADR	NGG	4.59	366.00	74.98	-0.31	27,442.68	1.25	16.53	47.38	58.26	06-01-10
Omega Healthcare Invest...	OHI	9.25	900.00	28.98	-0.24	26,082.00	1.19	10.94	30.88	-6.16	05-19-15
Philip Morris International...	PM	5.32	260.00	93.90	0.61	24,414.00	1.12	14.77	81.00	15.93	03-11-14
Enbridge Inc	ENB	6.06	500.00	44.84	0.20	22,420.00	1.03	18.90	33.93	32.16	06-19-18
Ingredion Inc	INGR	3.03	254.00	85.71	1.50	21,770.34	1.00	12.11	81.06	5.74	12-08-20
Restaurant Brands Intern...	QSR	3.70	366.00	58.40	0.90	21,374.40	0.98	15.06	56.73	2.94	03-27-18
Vodafone Group PLC ADR	VOD	5.93	1,250.00	17.05	1.43	21,312.50	0.97	15.53	18.66	-8.64	03-20-19
Dover Corp	DOV	1.26	130.00	159.27	1.23	20,705.10	0.95	18.45	54.71	191.14	11-30-10
Becton, Dickinson and Co	BDX	1.33	78.00	262.04	-0.10	20,439.12	0.93	20.33	85.48	206.56	08-21-12
Unum Group	UNM	4.07	630.00	29.47	-0.07	18,566.10	0.85	6.78	20.62	42.92	05-19-20
T. Rowe Price Group Inc	TROW	3.27	118.00	146.75	-0.16	17,316.50	0.79	11.29	143.21	2.47	02-22-22
Novartis AG ADR	NVS	3.87	184.00	86.79	0.41	15,969.36	0.73	13.66	73.43	18.19	09-13-16
BlackRock Inc	BLK	2.64	20.00	738.59	-0.32	14,771.80	0.68	17.48	751.93	-1.77	02-22-22
Lockheed Martin Corp	LMT	2.63	34.00	426.18	-0.56	14,490.12	0.66	16.10	347.33	22.70	01-26-21
Merck & Co Inc	MRK	3.49	180.00	79.11	0.22	14,239.80	0.65	10.92	73.44	7.72	03-16-21
National Retail Properties...	NNN	4.89	327.00	43.38	1.05	14,185.26	0.65	---	23.00	88.59	05-04-10
British American Tobacco ...	BTI	7.08	330.00	41.86	1.38	13,813.80	0.63	8.95	36.25	15.47	09-01-20
Leggett & Platt Inc	LEG	4.54	368.00	36.98	1.37	13,608.64	0.62	---	23.80	55.37	08-28-12
Anheuser-Busch InBev S...	BUD	1.93	200.00	60.61	1.49	12,122.00	0.55	19.01	57.77	4.92	08-21-18
Cardinal Health Inc	CAH	3.43	210.00	57.29	0.18	12,030.90	0.55	9.93	55.03	4.11	06-14-16
Walgreens Boots Alliance ...	WBA	4.03	250.00	47.36	-0.25	11,840.00	0.54	9.47	50.74	-6.67	04-30-19
Compass Diversified Hold...	CODI	5.65	500.00	23.56	2.26	11,780.00	0.54	37.45	17.70	33.14	04-26-11
Energy Transfer LP	ET	7.15	1,176.00	9.79	-1.11	11,513.04	0.53	7.09	6.78	44.43	12-11-20
Starbucks Corp	SBUX	2.19	108.00	89.60	2.21	9,676.80	0.44	26.67	55.75	60.70	09-05-17
Simon Property Group Inc	SPG	5.04	70.00	130.84	-0.62	9,158.80	0.42	22.12	157.33	-16.84	05-16-17
Brookfield Infrastructure ...	BIPC	3.07	132.00	70.35	0.43	9,286.20	0.42	---	34.20	105.70	04-01-20
Viatis Inc	VTRS	4.50	850.00	10.66	0.19	9,061.00	0.41	2.95	14.61	-27.04	11-17-20
Colgate-Palmolive Co	CL	2.60	120.00	72.20	-3.90	8,664.00	0.40	21.65	67.61	6.79	02-27-18
Sabra Health Care REIT Inc	SBRA	8.60	580.00	13.95	-0.50	8,091.00	0.37	8.90	13.38	4.28	07-26-16
Macerich Co	MAC	4.10	474.00	14.63	-1.81	6,934.62	0.32	181.82	17.43	-16.08	11-12-19
Pfizer Inc	PFE	2.94	130.00	54.51	0.50	7,086.30	0.32	8.02	32.13	69.66	03-24-20
Apollo Investment Corp	AINV	9.50	520.00	13.05	-3.33	6,786.00	0.31	9.49	16.52	-21.00	04-27-16
International Business Ma...	IBM	5.09	50.00	128.76	0.63	6,438.00	0.29	12.61	128.66	0.08	02-24-15

Cash	CASH\$	---	3,905.47	1.00	0.00	3,905.47	0.18	---	1.00	0.00	08-25-09
ABM Industries Inc	ABM	1.75	60.00	44.57	-2.79	2,674.20	0.12	---	49.26	-9.51	08-31-21
Orion Office REIT Inc	ONL	0.00	44.00	17.20	-2.99	756.80	0.03	---	10.87	58.29	11-24-21
Top Analysti		2.97			0.38	2,187,273.69	100.00	16.92		106.19	