

Portfolio Name	Date	Current Value
Top Analysti	03-28-22 at 4:44 AM	2,228,638.24

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	2.28	416.00	241.58	0.55	100,497.28	4.51	23.81	59.86	303.57	08-21-09
Microsoft Corp	MSFT	0.82	312.00	303.68	-0.14	94,748.16	4.25	28.01	24.77	1,126.10	03-18-05
Walmart Inc	WMT	1.56	592.00	143.45	0.43	84,922.40	3.81	21.28	59.26	142.05	03-21-07
AbbVie Inc	ABBV	3.50	520.00	161.33	0.66	83,891.60	3.76	11.43	48.48	232.81	01-02-13
Procter & Gamble Co	PG	2.28	530.00	152.83	1.16	80,999.90	3.63	23.92	63.08	142.27	09-10-08
PepsiCo Inc	PEP	2.60	464.00	165.24	0.47	76,671.36	3.44	24.75	62.19	165.70	05-20-08
Brookfield Infrastructure ...	BIP	3.37	1,188.00	64.06	1.70	76,103.28	3.41	71.43	13.57	372.24	09-21-10
Caterpillar Inc	CAT	1.99	290.00	223.36	0.52	64,774.40	2.91	18.12	72.01	210.17	11-10-15
Coca-Cola Co	KO	2.86	1,000.00	61.53	0.90	61,530.00	2.76	24.94	26.84	129.26	07-21-07
Abbott Laboratories	ABT	1.58	494.00	118.95	0.96	58,761.30	2.64	24.63	43.08	176.14	04-26-16
Air Products & Chemicals ...	APD	2.63	238.00	246.56	1.71	58,681.28	2.63	23.98	93.32	164.21	07-24-12
Medtronic PLC	MDT	2.32	540.00	108.46	1.98	58,568.40	2.63	18.76	44.47	143.87	09-21-10
Chevron Corp	CVX	3.35	340.00	169.31	1.81	57,565.40	2.58	16.50	81.19	108.55	10-06-09
Target Corp	TGT	1.65	254.00	218.61	0.72	55,526.94	2.49	14.97	55.36	294.92	03-07-17
Johnson & Johnson	JNJ	2.40	310.00	176.92	0.96	54,845.20	2.46	16.86	65.34	170.76	03-21-07
Archer-Daniels Midland Co	ADM	1.71	550.00	93.49	3.38	51,419.50	2.31	17.64	32.40	188.59	09-02-04
Sysco Corp	SYU	2.32	625.00	80.91	-0.76	50,568.75	2.27	18.87	30.12	168.64	03-20-12
AstraZeneca PLC ADR	AZN	2.20	734.00	65.13	-1.35	47,805.42	2.15	19.23	21.55	202.21	06-01-10
Altria Group Inc	MO	6.71	886.00	53.62	2.13	47,507.32	2.13	11.17	25.42	110.97	09-15-08
Aflac Inc	AFL	2.44	720.00	65.53	1.61	47,181.60	2.12	12.47	25.96	152.44	09-22-09
CVS Health Corp	CVS	2.03	424.00	108.56	0.47	46,029.44	2.07	13.11	56.85	90.97	04-02-19
Emerson Electric Co	EMR	2.09	450.00	98.51	0.76	44,329.50	1.99	19.65	49.68	98.30	01-17-12
Deere & Co	DE	0.96	92.00	436.45	0.98	40,153.40	1.80	19.16	83.09	425.29	10-11-11
Cincinnati Financial Corp	CINF	2.02	285.00	136.89	1.54	39,013.65	1.75	25.58	38.03	259.93	08-01-12
Kellogg Co	K	3.69	600.00	62.82	1.67	37,692.00	1.69	15.29	54.98	14.26	03-19-19
Cheniere Energy Partners...	CQP	5.06	600.00	55.31	3.95	33,186.00	1.49	14.08	11.93	363.54	12-29-09
Unilever PLC ADR	UL	4.46	730.00	44.90	0.65	32,777.00	1.47	15.63	28.53	57.40	06-19-07
Raytheon Technologies C...	RTX	1.99	300.00	102.43	0.71	30,729.00	1.38	20.88	79.32	29.14	08-17-15
Realty Income Corp	O	4.36	440.00	67.95	1.75	29,898.00	1.34	40.49	35.44	91.73	03-15-11
Old Republic Internationa...	ORI	3.39	1,100.00	26.29	1.23	28,919.00	1.30	---	16.48	59.57	02-25-14
Chubb Ltd	CB	1.47	130.00	217.78	2.15	28,311.40	1.27	14.51	95.70	127.57	02-04-14
Omega Healthcare Invest...	OHI	8.76	900.00	30.60	1.93	27,540.00	1.24	11.55	30.88	-0.91	05-19-15
National Grid PLC ADR	NGG	4.59	366.00	74.89	1.07	27,409.74	1.23	16.42	47.38	58.07	06-01-10
Lowe's Companies Inc	LOW	1.50	120.00	212.92	-2.85	25,550.40	1.15	15.97	101.98	108.79	10-10-17
Philip Morris International...	PM	5.35	260.00	93.45	0.94	24,297.00	1.09	14.68	81.00	15.37	03-11-14
Enbridge Inc	ENB	5.86	500.00	46.36	2.09	23,180.00	1.04	19.34	33.93	36.64	06-19-18
Ingredion Inc	INGR	2.97	254.00	87.55	1.55	22,237.70	1.00	12.36	81.06	8.01	12-08-20
Vodafone Group PLC ADR	VOD	6.03	1,250.00	16.78	0.36	20,975.00	0.94	15.22	18.66	-10.08	03-20-19
Restaurant Brands Intern...	QSR	3.77	366.00	57.28	0.26	20,964.48	0.94	14.84	56.73	0.97	03-27-18
Becton, Dickinson and Co	BDX	1.31	78.00	265.67	0.98	20,722.26	0.93	20.58	85.48	210.81	08-21-12
Dover Corp	DOV	1.26	130.00	158.28	0.67	20,576.40	0.92	18.35	54.71	189.33	11-30-10
Unum Group	UNM	3.77	630.00	31.80	1.76	20,034.00	0.90	7.31	20.62	54.22	05-19-20
T. Rowe Price Group Inc	TROW	3.22	118.00	148.92	0.10	17,572.56	0.79	11.45	143.21	3.99	02-22-22
Merck & Co Inc	MRK	3.39	202.00	81.34	1.16	16,430.68	0.74	11.22	74.13	9.73	03-16-21
Novartis AG ADR	NVS	3.83	184.00	86.86	0.25	15,982.24	0.72	13.68	73.43	18.29	09-13-16
Lockheed Martin Corp	LMT	2.47	34.00	453.66	0.87	15,424.44	0.69	17.86	347.33	30.61	01-26-21
BlackRock Inc	BLK	2.63	20.00	741.04	0.37	14,820.80	0.67	17.54	751.93	-1.45	02-22-22
British American Tobacco ...	BTI	6.75	330.00	43.87	1.62	14,477.10	0.65	9.35	36.25	21.01	09-01-20
National Retail Properties...	NNN	4.80	327.00	44.19	1.54	14,450.13	0.65	---	23.00	92.11	05-04-10
Leggett & Platt Inc	LEG	4.67	368.00	35.97	0.11	13,236.96	0.59	---	23.80	51.13	08-28-12
Energy Transfer LP	ET	6.62	1,176.00	10.57	3.12	12,430.32	0.56	7.66	6.78	55.93	12-11-20
Cardinal Health Inc	CAH	3.39	210.00	57.96	1.20	12,171.60	0.55	10.05	55.03	5.33	06-14-16
Compass Diversified Hold...	CODI	5.50	500.00	24.16	1.98	12,080.00	0.54	38.31	17.70	36.53	04-26-11
Walgreens Boots Alliance ...	WBA	4.05	250.00	47.12	0.21	11,780.00	0.53	10.11	50.74	-7.14	04-30-19
Anheuser-Busch InBev S...	BUD	1.96	200.00	59.51	0.64	11,902.00	0.53	18.66	57.77	3.01	08-21-18
Brookfield Infrastructure ...	BIPC	2.92	132.00	73.98	2.03	9,765.36	0.44	---	34.20	116.32	04-01-20
Viatis Inc	VTRS	4.29	850.00	11.19	2.19	9,511.50	0.43	3.19	14.61	-23.41	11-17-20
Starbucks Corp	SBUX	2.24	108.00	87.45	0.38	9,444.60	0.42	26.04	55.75	56.85	09-05-17
Simon Property Group Inc	SPG	5.07	70.00	130.17	0.03	9,111.90	0.41	24.04	157.33	-17.26	05-16-17
Colgate-Palmolive Co	CL	2.51	120.00	74.78	1.53	8,973.60	0.40	22.52	67.61	10.61	02-27-18
Sabra Health Care REIT Inc	SBRA	8.22	580.00	14.59	2.10	8,462.20	0.38	9.30	13.38	9.07	07-26-16
Macerich Co	MAC	4.05	474.00	14.80	0.82	7,015.20	0.31	-3,333.33	17.43	-15.10	11-12-19
Apollo Investment Corp	AINV	9.35	520.00	13.26	1.45	6,895.20	0.31	9.64	16.52	-19.73	04-27-16
Pfizer Inc	PFE	3.03	130.00	52.78	0.36	6,861.40	0.31	7.76	32.13	64.27	03-24-20
International Business Ma...	IBM	4.99	50.00	131.35	1.62	6,567.50	0.29	12.87	128.66	2.09	02-24-15

Cash	CASH\$	---	2,810.97	1.00	0.00	2,810.97	0.13	---	1.00	0.00	08-25-09
ABM Industries Inc	ABM	1.73	60.00	44.99	0.85	2,699.40	0.12	---	49.26	-8.66	08-31-21
Orion Office REIT Inc	ONL	2.64	44.00	15.13	-15.85	665.72	0.03	---	10.87	39.24	11-24-21
Top Analysti		2.92			0.98	2,228,638.24	100.00	17.25		109.95	