

Portfolio Name	Date	Current Value
Top Analysti	05-28-22 at 12:10 PM	2,174,143.93

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	2.19	416.00	251.87	1.52	104,777.92	4.82	25.51	59.86	320.76	08-21-09
Microsoft Corp	MSFT	0.91	312.00	273.24	2.76	85,250.88	3.92	25.32	24.77	1,003.20	03-18-05
PepsiCo Inc	PEP	2.68	464.00	171.77	0.98	79,701.28	3.67	25.84	62.19	176.20	05-20-08
Procter & Gamble Co	PG	2.46	530.00	148.72	1.53	78,821.60	3.63	24.15	63.08	135.76	09-10-08
AbbVie Inc	ABBV	3.76	520.00	150.00	-0.38	78,000.00	3.59	10.70	48.48	209.43	01-02-13
Walmart Inc	WMT	1.74	592.00	128.48	1.97	76,060.16	3.50	20.00	59.26	116.79	03-21-07
Brookfield Infrastructure ...	BIP	3.58	1,188.00	60.29	0.48	71,624.52	3.29	87.72	13.57	344.45	09-21-10
Coca-Cola Co	KO	2.72	1,000.00	64.68	0.59	64,680.00	2.97	26.11	26.84	141.00	07-21-07
Caterpillar Inc	CAT	2.04	290.00	217.14	1.95	62,970.60	2.90	17.45	72.01	201.53	11-10-15
Chevron Corp	CVX	3.19	340.00	178.28	0.96	60,615.20	2.79	12.71	81.19	119.60	10-06-09
Air Products & Chemicals ...	APD	2.59	238.00	250.65	3.37	59,654.70	2.74	24.39	93.32	168.59	07-24-12
Abbott Laboratories	ABT	1.61	494.00	116.69	1.58	57,644.86	2.65	24.10	43.08	170.89	04-26-16
Johnson & Johnson	JNJ	2.50	310.00	181.09	0.91	56,137.90	2.58	17.67	65.34	177.14	03-21-07
Medtronic PLC	MDT	2.75	540.00	99.08	-0.36	53,503.20	2.46	17.18	44.47	122.78	09-21-10
Sysco Corp	SY	2.32	625.00	84.48	1.98	52,800.00	2.43	19.72	30.12	180.49	03-20-12
AstraZeneca PLC ADR	AZN	2.13	734.00	67.40	1.05	49,471.60	2.28	19.96	21.55	212.75	06-01-10
Archer-Daniels Midland Co	ADM	1.80	550.00	88.93	0.70	48,911.50	2.25	15.77	32.40	174.52	09-02-04
Altria Group Inc	MO	6.61	886.00	54.43	-0.13	48,224.98	2.22	11.29	25.42	114.15	09-15-08
Aflac Inc	AFL	2.65	720.00	60.41	2.18	43,495.20	2.00	11.61	25.96	132.72	09-22-09
Target Corp	TGT	2.15	258.00	167.14	2.41	43,122.12	1.98	15.27	57.79	189.23	03-07-17
Kellogg Co	K	3.32	600.00	69.81	-0.10	41,886.00	1.93	17.24	54.98	26.98	03-19-19
CVS Health Corp	CVS	2.24	424.00	98.05	0.26	41,573.20	1.91	11.72	56.85	72.48	04-02-19
Emerson Electric Co	EMR	2.33	450.00	88.40	2.08	39,780.00	1.83	17.61	49.68	77.95	01-17-12
Cincinnati Financial Corp	CINF	2.15	285.00	128.42	1.07	36,599.70	1.68	23.58	38.03	237.66	08-01-12
Unilever PLC ADR	UL	4.42	770.00	43.98	0.37	33,864.60	1.56	15.60	29.48	49.17	06-19-07
Deere & Co	DE	1.25	92.00	360.73	3.80	33,187.16	1.53	15.43	83.09	334.16	10-11-11
Cheniere Energy Partners...	CQP	5.61	600.00	55.22	2.26	33,132.00	1.52	15.46	11.93	362.79	12-29-09
Realty Income Corp	O	4.27	440.00	69.35	1.88	30,514.00	1.40	41.32	35.44	95.68	03-15-11
Raytheon Technologies C...	RTX	2.27	300.00	96.71	1.80	29,013.00	1.33	20.45	79.32	21.93	08-17-15
Lowe's Companies Inc	LOW	1.60	140.00	199.63	2.10	27,948.20	1.29	14.97	116.65	71.14	10-10-17
Philip Morris International...	PM	4.67	260.00	106.97	-1.02	27,812.20	1.28	18.69	81.00	32.06	03-11-14
Chubb Ltd	CB	1.57	130.00	210.89	1.54	27,415.70	1.26	13.89	95.70	120.37	02-04-14
National Grid PLC ADR	NGG	4.38	366.00	74.15	-1.19	27,138.90	1.25	17.09	47.38	56.51	06-01-10
Omega Healthcare Invest...	OHI	9.05	900.00	29.62	0.34	26,658.00	1.23	10.18	30.88	-4.08	05-19-15
Old Republic Internationa...	ORI	3.88	1,100.00	23.70	1.28	26,070.00	1.20	---	16.48	43.85	02-25-14
Ingredion Inc	INGR	2.75	254.00	94.61	0.66	24,030.94	1.11	13.19	81.06	16.72	12-08-20
Vodafone Group PLC ADR	VOD	6.08	1,440.00	16.63	-0.83	23,947.20	1.10	14.16	18.33	-9.26	03-20-19
Enbridge Inc	ENB	5.69	500.00	46.20	0.76	23,100.00	1.06	19.65	33.93	36.17	06-19-18
Unum Group	UNM	3.28	630.00	36.58	1.70	23,045.40	1.06	7.46	20.62	77.40	05-19-20
Becton, Dickinson and Co	BDX	1.36	78.00	256.46	1.57	20,003.88	0.92	19.88	85.48	200.03	08-21-12
Merck & Co Inc	MRK	2.97	202.00	93.08	0.83	18,802.16	0.86	12.63	74.13	25.57	03-16-21
Restaurant Brands Intern...	QSR	4.22	366.00	51.14	0.73	18,717.24	0.86	13.42	56.73	-9.85	03-27-18
Dover Corp	DOV	1.49	130.00	134.55	1.50	17,491.50	0.80	15.67	54.71	145.95	11-30-10
Novartis AG ADR	NVS	3.64	184.00	91.46	0.22	16,828.64	0.77	14.73	73.43	24.55	09-13-16
T. Rowe Price Group Inc	TROW	3.70	118.00	129.89	1.69	15,327.02	0.70	11.82	143.21	-9.30	02-22-22
Lockheed Martin Corp	LMT	2.49	34.00	450.56	0.57	15,319.04	0.70	16.95	347.33	29.72	01-26-21
British American Tobacco ...	BTI	6.61	330.00	44.80	0.02	14,784.00	0.68	10.00	36.25	23.58	09-01-20
BlackRock Inc	BLK	2.93	22.00	666.53	2.16	14,663.66	0.67	16.89	739.32	-9.85	02-22-22
Leggett & Platt Inc	LEG	4.42	368.00	39.81	2.29	14,650.08	0.67	---	23.80	67.26	08-28-12
National Retail Properties...	NNN	4.80	327.00	44.21	1.70	14,456.67	0.66	23.64	23.00	92.20	05-04-10
Energy Transfer LP	ET	6.87	1,176.00	11.65	0.69	13,700.40	0.63	7.49	6.78	71.87	12-11-20
Cardinal Health Inc	CAH	3.44	210.00	57.70	-0.55	12,117.00	0.56	10.63	55.03	4.86	06-14-16
Anheuser-Busch InBev S...	BUD	0.96	200.00	56.65	0.30	11,330.00	0.52	17.57	57.77	-1.94	08-21-18
Walgreens Boots Alliance ...	WBA	4.37	250.00	43.71	1.56	10,927.50	0.50	8.80	50.74	-13.86	04-30-19
Viatis Inc	VTRS	3.92	850.00	12.25	2.00	10,412.50	0.48	3.55	14.61	-16.16	11-17-20
Brookfield Infrastructure ...	BIPC	3.00	132.00	72.00	-0.96	9,504.00	0.44	---	34.20	110.53	04-01-20
Colgate-Palmolive Co	CL	2.38	120.00	78.86	0.90	9,463.20	0.44	25.77	67.61	16.65	02-27-18
Compass Diversified Hold...	CODI	4.31	360.00	23.20	0.43	8,352.00	0.38	68.03	18.37	26.29	04-26-11
Starbucks Corp	SBUX	2.56	108.00	76.71	2.98	8,284.68	0.38	25.13	55.75	37.59	09-05-17
Sabra Health Care REIT Inc	SBRA	8.60	580.00	13.96	0.58	8,096.80	0.37	9.25	13.38	4.36	07-26-16
Simon Property Group Inc	SPG	5.98	70.00	113.73	1.52	7,961.10	0.37	18.94	157.33	-27.71	05-16-17
International Business Ma...	IBM	4.74	50.00	139.27	1.74	6,963.50	0.32	14.08	128.66	8.25	02-24-15
Pfizer Inc	PFE	2.97	130.00	53.91	-0.15	7,008.30	0.32	8.12	32.13	67.79	03-24-20
Apollo Investment Corp	AINV	9.90	520.00	12.52	1.54	6,510.40	0.30	8.61	16.52	-24.21	04-27-16
Macerich Co	MAC	5.08	474.00	11.82	0.68	5,602.68	0.26	-263.16	17.43	-32.20	11-12-19

ABM Industries Inc	ABM	1.60	60.00	48.77	2.03	2,926.20	0.13	---	49.26	-0.99	08-31-21
Cash	CASH\$	---	1,755.36	1.00	0.00	1,755.36	0.08	---	1.00	0.00	08-25-09
Top Analysti		3.03			1.18	2,174,143.93	99.97	16.84		103.41	