

Portfolio Name	Date	Current Value
Top Analysti	07-15-22 at 4:24 PM	2,031,078.38

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	2.18	416.00	255.01	0.95	106,084.16	5.22	25.71	59.86	326.00	08-21-09
Microsoft Corp	MSFT	0.96	312.00	256.72	1.04	80,096.64	3.94	24.10	24.77	936.50	03-18-05
AbbVie Inc	ABBV	3.67	520.00	153.62	2.11	79,882.40	3.93	10.96	48.48	216.90	01-02-13
PepsiCo Inc	PEP	2.72	464.00	171.12	0.08	79,399.68	3.91	25.58	62.19	175.15	05-20-08
Procter & Gamble Co	PG	2.50	530.00	145.07	-0.14	76,887.10	3.79	23.75	63.08	129.97	09-10-08
Walmart Inc	WMT	1.83	592.00	129.07	0.98	76,409.44	3.76	19.08	59.26	117.79	03-21-07
Brookfield Infrastructure ...	BIP	3.70	1,782.00	37.74	-0.42	67,252.68	3.31	84.03	9.04	317.33	09-21-10
Coca-Cola Co	KO	2.73	1,000.00	62.50	0.51	62,500.00	3.08	26.04	26.84	132.88	07-21-07
Johnson & Johnson	JNJ	2.52	310.00	178.23	1.45	55,251.30	2.72	17.51	65.34	172.76	03-21-07
Sysco Corp	SYU	2.27	625.00	87.62	1.01	54,762.50	2.70	20.16	30.12	190.92	03-20-12
Abbott Laboratories	ABT	1.71	494.00	108.82	2.94	53,757.08	2.65	22.83	43.08	152.62	04-26-16
Air Products & Chemicals ...	APD	2.67	238.00	225.20	1.45	53,597.60	2.64	20.79	93.32	141.32	07-24-12
Caterpillar Inc	CAT	2.69	290.00	173.38	2.02	50,280.20	2.48	14.22	72.01	140.77	11-10-15
AstraZeneca PLC ADR	AZN	2.18	734.00	67.36	3.50	49,442.24	2.43	19.80	21.55	212.56	06-01-10
Medtronic PLC	MDT	2.98	540.00	89.12	1.84	48,124.80	2.37	16.31	44.47	100.39	09-21-10
Chevron Corp	CVX	3.88	340.00	137.65	1.26	46,801.00	2.30	9.64	81.19	69.55	10-06-09
Kellogg Co	K	3.23	600.00	72.45	-0.56	43,470.00	2.14	17.73	54.98	31.78	03-19-19
CVS Health Corp	CVS	2.34	424.00	95.37	2.74	40,436.88	1.99	11.24	56.85	67.77	04-02-19
Archer-Daniels Midland Co	ADM	2.09	550.00	72.00	0.42	39,600.00	1.95	13.55	32.40	122.26	09-02-04
Aflac Inc	AFL	2.84	720.00	54.31	1.61	39,103.20	1.93	10.82	25.96	109.22	09-22-09
Target Corp	TGT	3.03	258.00	146.67	0.26	37,840.86	1.86	14.86	57.79	153.81	03-07-17
Altria Group Inc	MO	8.52	886.00	41.99	0.86	37,203.14	1.83	8.76	25.42	65.21	09-15-08
Emerson Electric Co	EMR	2.56	450.00	79.60	2.49	35,820.00	1.76	14.75	49.68	60.23	01-17-12
Unilever PLC ADR	UL	4.20	770.00	46.21	0.61	35,581.70	1.75	16.81	29.48	56.74	06-19-07
Cincinnati Financial Corp	CINF	2.29	285.00	112.38	1.13	32,028.30	1.58	22.12	38.03	195.48	08-01-12
Realty Income Corp	O	4.23	440.00	70.31	2.72	30,936.40	1.52	39.68	35.44	98.39	03-15-11
Deere & Co	DE	1.50	92.00	297.70	1.15	27,388.40	1.35	11.47	83.09	258.30	10-11-11
Omega Healthcare Invest...	OHI	9.31	900.00	30.40	2.05	27,360.00	1.35	9.90	30.88	-1.56	05-19-15
Raytheon Technologies C...	RTX	2.27	300.00	91.23	1.28	27,369.00	1.35	20.53	79.32	15.02	08-17-15
Lowe's Companies Inc	LOW	2.37	146.00	185.00	1.28	27,010.00	1.33	13.30	119.35	55.00	10-10-17
Cheniere Energy Partners...	CQP	7.03	600.00	42.32	2.00	25,392.00	1.25	12.35	11.93	254.68	12-29-09
National Grid PLC ADR	NGG	4.93	366.00	66.29	1.02	24,262.14	1.19	16.50	47.38	39.92	06-01-10
Old Republic Internationa...	ORI	4.07	1,100.00	21.86	0.51	24,046.00	1.18	---	16.48	32.68	02-25-14
Chubb Ltd	CB	1.68	130.00	184.19	0.47	23,944.70	1.18	13.04	95.70	92.47	02-04-14
Philip Morris International...	PM	5.01	260.00	90.18	0.63	23,446.80	1.15	17.54	81.00	11.33	03-11-14
Vodafone Group PLC ADR	VOD	6.05	1,440.00	15.35	1.32	22,104.00	1.09	15.04	18.33	-16.24	03-20-19
Ingredion Inc	INGR	2.90	254.00	85.86	0.46	21,808.44	1.07	12.52	81.06	5.92	12-08-20
Enbridge Inc	ENB	6.38	500.00	41.59	1.19	20,795.00	1.02	18.21	33.93	22.58	06-19-18
Unum Group	UNM	3.55	630.00	32.16	1.48	20,260.80	1.00	6.71	20.62	55.97	05-19-20
Restaurant Brands Intern...	QSR	4.19	386.00	52.17	1.87	20,137.62	0.99	13.61	56.50	-7.66	03-27-18
Merck & Co Inc	MRK	2.99	202.00	94.96	1.15	19,181.92	0.94	12.53	74.13	28.10	03-16-21
Becton, Dickinson and Co	BDX	1.38	78.00	239.24	2.17	18,660.72	0.92	18.94	85.48	179.89	08-21-12
Dover Corp	DOV	1.63	130.00	120.53	2.20	15,668.90	0.77	14.27	54.71	120.33	11-30-10
Novartis AG ADR	NVS	3.94	184.00	84.64	2.47	15,573.76	0.77	13.64	73.43	15.26	09-13-16
National Retail Properties...	NNN	4.77	327.00	44.34	3.14	14,499.18	0.71	17.76	23.00	92.76	05-04-10
Lockheed Martin Corp	LMT	2.58	34.00	398.38	-0.48	13,544.92	0.67	17.12	347.33	14.70	01-26-21
T. Rowe Price Group Inc	TROW	4.16	118.00	115.38	3.36	13,614.84	0.67	10.50	143.21	-19.43	02-22-22
British American Tobacco ...	BTI	6.84	330.00	41.27	3.64	13,619.10	0.67	9.77	36.25	13.84	09-01-20
Leggett & Platt Inc	LEG	5.00	368.00	36.86	1.68	13,564.48	0.67	---	23.80	54.87	08-28-12
BlackRock Inc	BLK	3.17	22.00	600.37	1.99	13,208.14	0.65	15.63	739.32	-18.79	02-22-22
Energy Transfer LP	ET	7.98	1,176.00	9.82	1.66	11,548.32	0.57	6.44	6.78	44.87	12-11-20
Cardinal Health Inc	CAH	3.73	210.00	55.21	2.15	11,594.10	0.57	9.78	55.03	0.33	06-14-16
Anheuser-Busch InBev S...	BUD	0.99	200.00	54.58	-0.02	10,916.00	0.54	17.04	57.77	-5.52	08-21-18
Walgreens Boots Alliance ...	WBA	4.95	250.00	38.03	3.17	9,507.50	0.47	7.76	50.74	-25.05	04-30-19
Colgate-Palmolive Co	CL	2.29	120.00	78.15	-0.24	9,378.00	0.46	26.74	67.61	15.59	02-27-18
Starbucks Corp	SBUX	2.47	108.00	79.62	1.82	8,598.96	0.42	22.27	55.75	42.80	09-05-17
Sabra Health Care REIT Inc	SBRA	8.40	580.00	14.53	2.18	8,427.40	0.41	9.47	13.38	8.62	07-26-16
Brookfield Infrastructure ...	BIPC	3.35	198.00	42.47	1.46	8,409.06	0.41	---	22.80	86.27	04-01-20
Compass Diversified Hold...	CODI	4.64	360.00	21.85	-1.04	7,866.00	0.39	69.44	18.37	18.94	04-26-11
Viatis Inc	VTRS	4.48	730.00	9.85	0.00	7,190.50	0.35	3.10	14.38	-31.52	11-17-20
International Business Ma...	IBM	4.68	50.00	139.92	0.62	6,996.00	0.34	14.41	128.66	8.75	02-24-15
Pfizer Inc	PFE	3.06	130.00	51.75	0.70	6,727.50	0.33	7.87	32.13	61.07	03-24-20
Simon Property Group Inc	SPG	7.11	70.00	96.36	2.51	6,745.20	0.33	15.92	157.33	-38.75	05-16-17
Apollo Investment Corp	AINV	11.23	520.00	11.12	1.00	5,782.40	0.28	7.59	16.52	-32.68	04-27-16
Cash	CASH\$	---	5,428.96	1.00	0.00	5,428.96	0.27	---	1.00	0.00	08-25-09

Macerich Co	MAC	6.72	474.00	9.28	2.88	4,398.72	0.22	-200.00	17.43	-46.77	11-12-19
ABM Industries Inc	ABM	1.81	60.00	42.56	0.95	2,553.60	0.13	---	49.26	-13.59	08-31-21
Top Analisti		3.22			1.24	2,031,078.38	99.97	15.89		89.34	