

MP 63 Fund 9/29/23**Quarterly Current Holdings Report**

Shares	Description	Ticker	Total Current
22,567.000	AFLAC, Inc.	AFL	1,732,017.25
8,788.000	AbbVie, Inc.	ABBV	1,309,939.28
13,753.000	Abbott Laboratories	ABT	1,331,978.05
845.000	Air Products & Chemicals, Inc.	APD	239,473.00
1,108.000	Albemarle Corporation	ALB	188,404.32
13,954.000	Alphabet, Inc. Class A	GOOGL	1,826,020.44
6,335.000	Amazon.com, Inc.	AMZN	805,305.20
94,911.000	Ancor PLC (Jersey)	AMCR	869,384.76
5,104.000	American Express Co.	AXP	761,465.76
20,623.000	Archer Daniels-Midland Co.	ADM	1,555,386.66
47,622.000	Bank of America Corp.	BAC	1,303,890.36
6,730.000	Becton Dickinson & Co.	BDX	1,739,906.90
12,463.000	Carrier Global Corp.	CARR	687,957.60
7,465.000	Caterpillar, Inc.	CAT	2,037,945.00
2,713.000	Chevron Corp.	CVX	457,466.06
10,288.000	Cisco Systems, Inc.	CSCO	553,082.88
14,290.000	Colgate-Palmolive Co.	CL	1,016,161.90
34,301.000	Comcast Corp., Class A	CMCSA	1,520,906.34
28,091.000	Conagra Brands, Inc.	CAG	770,255.22
45,631.000	Corning, Inc.	GLW	1,390,376.57
3,013.000	Costco Wholesale Corp.	COST	1,702,224.48
4,404.000	Deere & Co.	DE	1,661,981.52
10,820.000	Dover Corp.	DOV	1,509,498.20
15,816.000	Duke Energy Corp.	DUK	1,395,920.16
7,669.000	Ecolab, Inc.	ECL	1,299,128.60
16,537.000	Emerson Electric Co.	EMR	1,596,978.09
32,382.000	Enterprise Products Partners LP	EPD	886,295.34
38,767.000	Essential Utilities, Inc.	WTRG	1,330,871.11
16,697.000	Exxon Mobil Corp.	XOM	1,963,233.26
12,998.000	General Mills, Inc.	GIS	831,742.02
11,011.000	Genuine Parts Co.	GPC	1,589,768.18
29,123.000	Hormel Foods Corp.	HRL	1,107,547.69
7,500.000	Illinois Tool Works, Inc.	ITW	1,727,325.00
23,740.000	Intel Corp.	INTC	843,957.00
7,018.000	JPMorgan Chase & Co.	JPM	1,017,750.36
10,168.000	Johnson & Johnson	JNJ	1,583,666.00
11,635.000	Johnson Controls International PLC (Ireland)	JCI	619,098.35
11,084.000	Kimberly Clark Corp.	KMB	1,339,501.40
632.000	Lockheed Martin Corp.	LMT	258,462.72
16,096.000	Medtronic PLC (Ireland)	MDT	1,261,282.56

11,906.000	Merck & Co., Inc.	MRK	1,225,722.70
6,621.000	Microsoft Corp.	MSFT	2,090,580.75
750.000	NRG Energy, Inc.	NRG	28,890.00
18,853.000	National Fuel Gas Co.	NFG	978,659.23
27,037.000	NextEra Energy, Inc.	NEE	1,548,949.73
9,399.000	Nike, Inc. Class B	NKE	898,732.38
4,216.000	Nucor Corp.	NUE	659,171.60
4,086.042	ONEOK, Inc.	OKE	259,177.64
14,619.000	Paychex, Inc.	PAYX	1,686,009.27
5,888.000	PepsiCo, Inc.	PEP	997,662.72
10,956.000	Pfizer, Inc.	PFE	363,410.52
10,465.000	Polaris, Inc.	PII	1,089,825.10
13,006.000	Qualcomm, Inc.	QCOM	1,444,446.36
20,504.000	RPM International, Inc.	RPM	1,943,984.24
25,158.000	RTX Corporation	RTX	1,810,621.26
3,623.000	Simon Property Group, Inc.	SPG	391,392.69
1,843.000	Sony Group Corp. ADR	SONY	151,881.63
10,179.000	Stanley Black & Decker, Inc.	SWK	850,760.82
8,757.000	Starbucks Corp.	SBUX	799,251.39
17,769.000	Tennant Co.	TNC	1,317,571.35
550.000	Texas Instruments Incorporated	TXN	87,455.50
5,190.000	The Boeing Co.	BA	994,819.20
21,439.000	The Coca-Cola Co.	KO	1,200,155.22
5,824.000	The Home Depot, Inc.	HD	1,759,779.84
10,555.000	The Proctor & Gamble Co.	PG	1,539,552.30
11,078.000	The Travelers Companies, Inc.	TRV	1,809,148.18
5,900.000	The Walt Disney Co.	DIS	478,195.00
12,521.000	Truist Financial Corp.	TFC	358,225.81
31,154.000	US Bancorp	USB	1,029,951.24
8,545.000	Union Pacific Corp.	UNP	1,740,018.35
1,635.000	UnitedHealth Group, Inc.	UNH	824,350.65
13,274.000	VF Corp.	VFC	234,551.58
11,152.000	Waste Management, Inc.	WM	1,700,010.88
10,042.000	Yum! Brands, Inc.	YUM	1,254,647.48