

MP 63 Fund 6/30/23**Quarterly Current Holdings Report**

Shares	Description	Ticker	Total Current
22,820.000	AFLAC, Inc.	AFL	1,592,836.00
8,705.000	AbbVie, Inc.	ABBV	1,172,824.65
13,770.000	Abbott Laboratories	ABT	1,501,205.40
680.000	Air Products & Chemicals, Inc.	APD	203,680.40
1,976.000	Albemarle Corporation	ALB	440,825.84
13,628.000	Alphabet, Inc. Class A	GOOGL	1,631,271.60
5,959.000	Amazon.com, Inc.	AMZN	776,815.24
110,568.000	Amcor PLC (Jersey)	AMCR	1,103,468.64
5,068.000	American Express Co.	AXP	882,845.60
20,878.000	Archer Daniels-Midland Co.	ADM	1,577,541.68
45,008.000	Bank of America Corp.	BAC	1,291,279.52
7,298.000	Becton Dickinson & Co.	BDX	1,926,744.98
11,935.000	Carrier Global Corp.	CARR	593,288.85
8,602.000	Caterpillar, Inc.	CAT	2,116,522.10
2,674.000	Chevron Corp.	CVX	420,753.90
9,077.000	Cisco Systems, Inc.	CSCO	469,643.98
14,077.000	Colgate-Palmolive Co.	CL	1,084,492.08
33,773.000	Comcast Corp., Class A	CMCSA	1,403,268.15
32,944.000	Conagra Brands, Inc.	CAG	1,110,871.68
45,117.000	Corning, Inc.	GLW	1,580,899.68
3,057.000	Costco Wholesale Corp.	COST	1,645,827.66
4,635.000	Deere & Co.	DE	1,878,055.65
10,795.000	Dover Corp.	DOV	1,593,881.75
14,528.000	Duke Energy Corp.	DUK	1,303,742.72
7,783.000	Ecolab, Inc.	ECL	1,453,008.27
16,940.000	Emerson Electric Co.	EMR	1,531,206.60
29,348.000	Enterprise Products Partners LP	EPD	773,319.80
38,371.000	Essential Utilities, Inc.	WTRG	1,531,386.61
16,576.000	Exxon Mobil Corp.	XOM	1,777,776.00
12,723.000	General Mills, Inc.	GIS	975,854.10
11,192.000	Genuine Parts Co.	GPC	1,894,022.16
2,359.000	Gilead Sciences, Inc.	GILD	181,808.13
28,791.000	Hormel Foods Corp.	HRL	1,157,974.02
7,905.000	Illinois Tool Works, Inc.	ITW	1,977,514.80
33,740.000	Intel Corp.	INTC	1,128,265.60
7,833.000	JPMorgan Chase & Co.	JPM	1,139,231.52
10,568.000	Johnson & Johnson	JNJ	1,749,215.36
11,093.000	Johnson Controls International PLC (Ireland)	JCI	755,877.02
10,939.000	Kimberly Clark Corp.	KMB	1,510,238.34
592.000	Lockheed Martin Corp.	LMT	272,544.96
30,665.000	MDU Resources Group, Inc.	MDU	642,125.10

5,126.000	Magellan Midstream Partners LP	MMP	319,452.32
13,719.000	Medtronic PLC (Ireland)	MDT	1,208,643.90
11,717.000	Merck & Co., Inc.	MRK	1,352,024.63
6,735.000	Microsoft Corp.	MSFT	2,293,536.90
17,453.000	National Fuel Gas Co.	NFG	896,386.08
24,937.000	NextEra Energy, Inc.	NEE	1,850,325.40
7,418.000	Nike, Inc. Class B	NKE	818,724.66
4,234.000	Nucor Corp.	NUE	694,291.32
14,688.000	Paychex, Inc.	PAYX	1,643,146.56
5,915.000	PepsiCo, Inc.	PEP	1,095,576.30
15,424.000	Pfizer, Inc.	PFE	565,752.32
10,131.000	Polaris, Inc.	PII	1,225,141.83
12,323.000	Qualcomm, Inc.	QCOM	1,466,929.92
21,207.000	RPM International, Inc.	RPM	1,902,904.11
24,558.000	Raytheon Technologies Corp.	RTX	2,405,701.68
3,452.000	Simon Property Group, Inc.	SPG	398,636.96
5,699.000	Sony Group Corp. ADR	SONY	513,137.96
11,352.000	Stanley Black & Decker, Inc.	SWK	1,063,795.92
8,469.000	Starbucks Corp.	SBUX	838,939.14
17,622.000	Tennant Co.	TNC	1,429,320.42
5,172.000	The Boeing Co.	BA	1,092,119.52
21,066.000	The Coca-Cola Co.	KO	1,268,594.52
6,062.000	The Home Depot, Inc.	HD	1,883,099.68
10,631.000	The Proctor & Gamble Co.	PG	1,613,147.94
10,414.000	The Travelers Companies, Inc.	TRV	1,808,495.24
6,596.000	The Walt Disney Co.	DIS	588,890.88
22,628.000	Truist Financial Corp.	TFC	686,759.80
32,025.000	US Bancorp	USB	1,058,106.00
8,689.000	Union Pacific Corp.	UNP	1,777,943.18
1,627.000	UnitedHealth Group, Inc.	UNH	782,001.28
18,597.000	VF Corp.	VFC	355,016.73
11,129.000	Waste Management, Inc.	WM	1,929,991.18
10,013.000	Yum! Brands, Inc.	YUM	1,387,301.15