

The MP 63 Fund, Inc.

Quarterly Holding Reports 12/31/2022

Shares	Description	Total Current
	Aerospace/Aircraft/Defense	
5,556.000	The Boeing Co.	1,058,362.44
25,872.000	Raytheon Technologies Corp.	<u>2,611,002.24</u>
	Aerospace/Aircraft/Defense Total	3,669,364.68
	Auto Parts-Retail/Wholesale	
11,153.000	Genuine Parts Co.	<u>1,935,157.03</u>
	Auto Parts-Retail/Wholesale Total	1,935,157.03
	Banks-Money Center	
44,086.000	Bank of America Corp.	<u>1,460,128.32</u>
	Banks-Money Center Total	1,460,128.32
	Banks-Regional	
25,666.000	Truist Financial Corp.	1,104,407.98
31,141.000	US Bancorp	<u>1,358,059.01</u>
	Banks-Regional Total	2,462,466.99
	Beverages-Alcoholic/Soft Drink	
6,706.000	PepsiCo, Inc.	1,211,505.96
20,988.000	The Coca-Cola Co.	<u>1,335,046.68</u>
	Beverages-Alcoholic/Soft Drink Total	2,546,552.64
	Cable & Other Pay Television Services	
32,987.000	Comcast Corp., Class A	<u>1,153,555.39</u>
	Cable & Other Pay Television Services Total	1,153,555.39
	Chemicals-Diversified	
20,977.000	RPM International, Inc.	<u>2,044,208.65</u>
	Chemicals-Diversified Total	2,044,208.65
	Commercial Services	
7,920.000	Ecolab, Inc.	<u>1,152,835.20</u>
	Commercial Services Total	1,152,835.20
	Communications Equipment	
12,082.000	Qualcomm, Inc.	<u>1,328,295.08</u>
	Communications Equipment Total	1,328,295.08
	Consumer, Durable & Apparel	
5,315.000	Sony Group Corp. ADR	<u>405,428.20</u>
	Consumer, Durable & Apparel Total	405,428.20
	Containers-Paper/Plastic	
107,567.000	Arcor PLC (Jersey)	<u>1,281,122.97</u>
	Containers-Paper/Plastic Total	1,281,122.97
	Cosmetics & Personal Care	
13,941.000	Colgate-Palmolive Co.	<u>1,098,411.39</u>
	Cosmetics & Personal Care Total	1,098,411.39
	Diversified Operations	
6,723.000	3M Co.	806,222.16
44,327.000	Corning, Inc.	<u>1,415,804.38</u>
	Diversified Operations Total	2,222,026.54
	Electronic Equipment	
17,096.000	Emerson Electric Co.	1,642,241.76
11,861.000	Carrier Global Corp.	<u>489,266.25</u>
	Electronic Equipment Total	2,131,508.01
	Electronic-Semiconductors	

34,898.000	Intel Corp.	<u>922,354.14</u>
	Electronic-Semiconductors Total	922,354.14
	Financial Services Misc	
14,544.000	Paychex, Inc.	1,680,704.64
4,838.000	American Express Co.	<u>714,814.50</u>
	Financial Services Misc Total	2,395,519.14
	Food-Misc Preparation	
28,473.000	Hormel Foods Corp.	1,296,945.15
13,499.000	General Mills, Inc.	1,131,891.15
33,030.000	Conagra Brands, Inc.	1,278,261.00
20,534.000	Archer Daniels-Midland Co.	<u>1,906,581.90</u>
	Food-Misc Preparation Total	5,613,679.20
	General Household Appliances	
11,140.000	Stanley Black & Decker, Inc.	<u>836,836.80</u>
	General Household Appliances Total	836,836.80
	Healthcare	
1,455.000	UnitedHealth Group, Inc.	771,411.90
8,730.000	AbbVie, Inc.	<u>1,410,855.30</u>
	Healthcare Total	2,182,267.20
	Insurance-Life/Property/Casual	
22,824.000	AFLAC, Inc.	1,641,958.56
10,639.000	The Travelers Companies, Inc.	<u>1,994,706.11</u>
	Insurance-Life/Property/Casual Total	3,636,664.67
	Leisure Products	
10,000.000	Polaris, Inc.	<u>1,010,000.00</u>
	Leisure Products Total	1,010,000.00
	Leisure Services	
7,019.000	The Walt Disney Co.	<u>609,810.72</u>
	Leisure Services Total	609,810.72
	Machinery-Constrct/Mining/Farm	
9,080.000	Caterpillar, Inc.	2,175,204.80
4,946.000	Deere & Co.	<u>2,120,646.96</u>
	Machinery-Constrct/Mining/Farm Total	4,295,851.76
	Machinery-Electrical Eqpmt	
10,998.000	Johnson Controls International PLC (Ireland)	703,872.00
10,941.000	Dover Corp.	1,481,520.81
17,680.000	Tennant Co.	<u>1,088,557.60</u>
	Machinery-Electrical Eqpmt Total	3,273,950.41
	Manufacturing	
8,492.000	Illinois Tool Works, Inc.	<u>1,870,787.60</u>
	Manufacturing Total	1,870,787.60
	Materials	
2,805.000	Nucor Corp	<u>369,727.05</u>
	Materials Total	369,727.05
	Medical Instruments/Products	
13,562.000	Medtronic PLC (Ireland)	<u>1,054,038.64</u>
	Medical Instruments/Products Total	1,054,038.64
	Medical-Drugs	
14,238.000	Pfizer, Inc.	729,555.12
10,557.000	Johnson & Johnson	1,864,894.05
13,775.000	Abbott Laboratories	1,512,357.25
11,752.000	Merck & Co., Inc.	<u>1,303,884.40</u>

	Medical-Drugs Total	5,410,690.82
	Medical/Dental-Supplies	
7,516.000	Becton Dickinson & Co.	<u>1,911,318.80</u>
	Medical/Dental-Supplies Total	1,911,318.80
	National Commercial Banks	
8,443.000	JPMorgan Chase & Co.	<u>1,132,206.30</u>
	National Commercial Banks Total	1,132,206.30
	Oil & Gas-International	
17,327.000	Exxon Mobil Corp.	<u>1,911,168.10</u>
	Oil & Gas-International Total	1,911,168.10
	Oil, Gas & Consumable Fuels	
8,768.000	Magellan Midstream Partners LP	440,241.28
27,821.000	Enterprise Products Partners LP	<u>671,042.52</u>
	Oil, Gas & Consumable Fuels Total	1,111,283.80
	Paper & Paper Products	
11,000.000	Kimberly Clark Corp.	<u>1,493,250.00</u>
	Paper & Paper Products Total	1,493,250.00
	Petroleum Refining	
1,937.000	Chevron Corp.	<u>347,672.13</u>
	Petroleum Refining Total	347,672.13
	Pollution Control-Eqpmt/Svcs	
11,066.000	Waste Management, Inc.	<u>1,736,034.08</u>
	Pollution Control-Eqpmt/Svcs Total	1,736,034.08
	Real Estate Investment Trust	
3,287.000	Simon Property Group, Inc.	<u>386,156.76</u>
	Real Estate Investment Trust Total	386,156.76
	Retail-Catalog & Mail Order Houses	
5,432.000	Amazon.com, Inc.	<u>456,288.00</u>
	Retail-Catalog & Mail Order Houses Total	456,288.00
	Retail-Food & Restaurant	
8,287.000	Starbucks Corp.	822,070.40
10,048.000	Yum! Brands, Inc.	<u>1,286,947.84</u>
	Retail-Food & Restaurant Total	2,109,018.24
	Retail-Variety Stores	
3,180.000	Costco Wholesale Corp.	<u>1,451,670.00</u>
	Retail-Variety Stores Total	1,451,670.00
	Retail/Wholesale-Bldg Products	
6,000.000	The Home Depot, Inc.	<u>1,895,160.00</u>
	Retail/Wholesale-Bldg Products Total	1,895,160.00
	Services-Computer Programming, Data Processing, Etc	
12,901.000	Alphabet, Inc. Class A	<u>1,138,255.23</u>
	Services-Computer Programming, Data Process	1,138,255.23
	Services-Prepackaged Software	
7,559.000	Microsoft Corp.	<u>1,812,799.38</u>
	Services-Prepackaged Software Total	1,812,799.38
	Shoes & Related Apparel	
7,175.000	Nike, Inc. Class B	<u>839,546.75</u>
	Shoes & Related Apparel Total	839,546.75
	Soap & Cleaning Preparations	
10,687.000	The Proctor & Gamble Co.	<u>1,619,721.72</u>
	Soap & Cleaning Preparations Total	1,619,721.72

	Telecommunications Services	
2,150.000	AT&T, Inc.	39,581.50
7,415.000	Cisco Systems, Inc.	353,250.60
1,500.000	Verizon Communications, Inc.	<u>59,100.00</u>
	Telecommunications Services Total	451,932.10
	Textile-Apparel/Mill Products	
18,013.000	VF Corp.	<u>497,338.93</u>
	Textile-Apparel/Mill Products Total	497,338.93
	Transportation-Rail	
8,624.000	Union Pacific Corp.	<u>1,785,771.68</u>
	Transportation-Rail Total	1,785,771.68
	Utility-Electric Power	
13,583.000	Duke Energy Corp.	1,398,913.17
24,393.000	NextEra Energy, Inc.	2,039,254.80
5,737.000	Dominion Energy, Inc.	351,792.84
31,994.000	MDU Resources Group, Inc.	<u>970,697.96</u>
	Utility-Electric Power Total	4,760,658.77
	Utility-Gas Distribution	
16,785.000	National Fuel Gas Co.	<u>1,062,490.50</u>
	Utility-Gas Distribution Total	1,062,490.50
	Utility-Water	
37,693.000	Essential Utilities, Inc.	<u>1,799,086.89</u>
	Utility-Water Total	1,799,086.89