



INCOME FUND AS OF MARCH 28, 2024

Description	Ticker	Percentage
TOTAL		100.00%
Cash		6.32%
Federated Prime Obligations	POIXX	6.32%
Communication Services		6.59%
Verizon Communications, Inc.	VZ	2.58%
Meta Platforms Inc.-Class A	META	2.39%
The Walt Disney Co.	DIS	1.63%
Consumer Staples		6.46%
Clorox Co.	CLX	1.97%
Cal-Maine Foods, Inc.	CALM	1.94%
Kenvue Inc.	KVUE	1.56%
Kimberly-Clark Corp.	KMB	1.00%
Energy		8.59%
Exxon Mobil Corp.	XOM	2.30%
Nordic American Tankers Limited	NAT	2.27%
Phillips 66	PSX	2.07%
Ardmore Shipping Corp.	ASC	1.95%
Financials		20.36%
Jackson Financial, Inc.	JXN	3.18%
The Blackstone Group, Inc.	BX	2.06%
The Bank of New York Mellon Corporation	BK	2.06%
PennantPark Floating Rate Capital Ltd.	PFLT	1.98%
Truist Financial Corp.	TFC	1.59%
Fidelity National Information Services, Inc.	FIS	1.59%
Principal Financial Group, Inc.	PFG	1.57%
T. Rowe Price Group, Inc.	TROW	1.29%
U.S. Bancorp	USB	1.02%
Fifth Third Bancorp	FITB	1.02%
Arbor Realty Trust, Inc.	ABR	1.01%
MetLife, Inc.	MET	1.00%
Annaly Capital Management	NLY	0.98%
Health Care		14.52%
Thermo Fisher Scientific, Inc.	TMO	2.43%
CVS Health Corp.	CVS	2.06%
Amgen, Inc.	AMGN	2.03%
Eli Lilly & Co.	LLY	2.01%
Becton, Dickinson and Company	BDX	1.53%
The TJX Companies, Inc.	TJX	1.51%
Global Ship Lease, Inc.	GSL	0.99%
Viatis, Inc	VTRS	0.99%
Gilead Sciences, Inc.	GILD	0.96%
Industrials		3.13%
RTX Corporation	RTX	2.07%
Stanley Black & Decker, Inc.	SWK	1.06%
Information Technology		11.98%
International Business Machines Corp.	IBM	3.35%
Broadcom, Inc.	AVGO	3.08%
Seagate Technology Holdings PLC	STX	2.08%
Cisco Systems, Inc.	CSCO	1.96%
Dell Technologies, Inc.	DELL	1.51%
Materials		5.24%
Packaging Corporation	PKG	3.05%
Alcoa Corporation	AA	2.20%
Real Estate		11.77%
Equinix, Inc.	EQIX	2.35%
AvalonBay Communities, Inc.	AVB	1.97%
Host Hotels & Resorts, Inc.	HST	1.96%
VICI Properties, Inc.	VICI	1.51%
Ventas, Inc.	VTR	1.49%
Equity Residential	EQR	1.48%
Safehold, Inc.	SAFE	1.01%
Utilities		5.03%
Public Service Enterprise Group, Inc.	PEG	1.54%
Duke Energy Corp.	DUK	1.49%
Edison International	EIX	1.01%
FirstEnergy Corp.	FE	0.99%