

INCOME FUND HOLDINGS

AS OF DECEMBER 31, 2023

<u>Sector</u>	<u>Ticker</u>	<u>Description</u>	<u>Percentage</u>
Consumer Discretionary	MDC	M.D.C. Holdings Inc.	2.67%
Communication Services	SIRI	Sirius XM Holdings Inc.	2.42%
	VZ	Verizon Communications, Inc.	<u>1.39%</u>
			3.81%
Consumer Staples	CALM	Cal-Maine Foods Inc.	1.78%
	CLX	Clorox Co.	1.92%
	KVUE	Kenvue Inc.	1.40%
	KMB	Kimberly-Clark Corp.	<u>1.34%</u>
			6.43%
Energy	NAT	Nordic American Tankers Limited	3.04%
	PSX	Phillips 66	2.00%
	XOM	Exxon Mobil Corp.	<u>1.42%</u>
			6.46%
Financials	ABR	Arbor Realty Trust, Inc.	1.87%
	BK	The Bank of New York Mellon Corporation	1.79%
	BX	The Blackstone Group, Inc.	2.56%
	FIS	Fidelity National Information Services, Inc.	1.73%
	FITB	Fifth Third Bancorp	1.51%
	JXN	Jackson Financial, Inc.	2.01%
	MET	MetLife, Inc.	1.77%
	NLY	Annaly Capital Management	1.59%
	PFG	Principal Financial Group, Inc.	1.66%
	PFLT	PennantPark Floating Rate Capital Ltd.	2.99%
	TFC	Truist Financial Corp.	1.64%
	TROW	T. Rowe Price Group, Inc.	1.49%
	USB	U.S. Bancorp	2.27%
			24.88%
Health Care	AMGN	Amgen, Inc.	1.84%
	CVS	CVS Health Corp.	1.55%
	GILD	Gilead Sciences, Inc.	1.51%
	TMO	Thermo Fisher Scientific, Inc.	2.57%
			7.46%
Industrials	RTX	Raytheon Technologies Corp.	1.56%
	SWK	Stanley Black & Decker, Inc.	<u>1.92%</u>
			3.48%
Information Technology	AVGO	Broadcom, Inc.	4.20%
	HIMX	Himax Technologies, Inc.	1.76%
	IBM	International Business Machines Corp.	1.92%
	STX	Seagate Technology Holdings PLC	<u>2.52%</u>
			10.41%
Materials	BTG	B2gold Corp.	2.26%
	MOS	Mosaic Company (The)	1.97%
	NEM	Newmont Corp.	1.77%
	PKG	Packaging Corporation	<u>1.81%</u>
			7.81%
Real Estate	AVB	AvalonBay Communities, Inc.	1.73%
	EQIX	Equinix, Inc.	1.59%
	EQR	Equity Residential	1.57%
	HST	Host Hotels & Resorts, Inc.	2.04%
	SAFE	Safehold, Inc.	1.80%
	VICI	VICI Properties, Inc.	1.78%
	VTR	Ventas, Inc.	<u>1.13%</u>
			11.64%
Utilities	DUK	Duke Energy Corp.	1.68%
	EIX	Edison International	1.68%
	EXC	Exelon Corp.	1.33%
	FE	FirstEnergy Corp	1.53%
	PEG	Public Service Enterprise Group, Inc.	<u>1.64%</u>
			7.87%
ETFs	HYG	iShares iBoxx \$ High Yield Corp Bd ETF	1.79%
	TLT	iShares 20+ Year Treasury Bond ETF	2.48%
			4.27%
Cash	POIXX	Federated Prime Obligations	2.81%
TOTAL			100.00%