

The Archer Income Fund — Maximize Income, Preserve Capital



Overview

Fund Inception Date

March 9, 2011

Symbol

ARINX

Investment Advisor

Archer Investment Corporation

Portfolio Managers

Troy C. Patton, CPA/ABV

John W. Rosebrough, CFA

Strategy

Flexible, “go anywhere” approach to seek what managers believe to be the best values in the fixed income markets. Close attention is paid to interest rates and credit risks.

Distribution

Open to all investors

Available through most national brokerage firms

No sales charge or distribution fees

Dividends & Capital Gains

Paid monthly

***NAV**

18.22

Investment Minimums

Initial Investment: \$2,500

Subsequent Investment: \$250

Auto-investment: \$250

**As of September 30, 2024*

The Archer Income Fund is distributed by:

Arbor Court Capital LLC, Member FINRA/SIPC
8000 Town Centre Drive, Suite 400
Broadview Heights, OH 44147

Investment Strategy

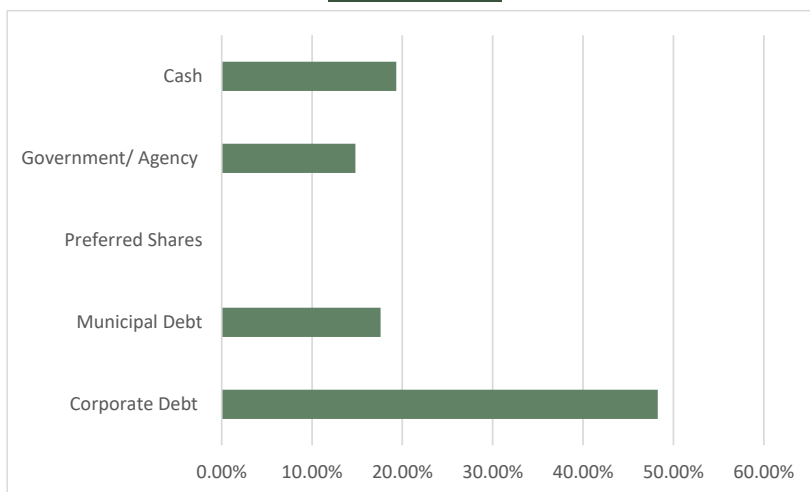
The Archer Income Fund is a diversified income fund that seeks to maximize current income, consistent with the preservation of capital. The fund invests primarily in investment-grade securities and may also invest a portion of its assets in preferred securities, global, and floating rate issues.

Portfolio Characteristics

Average Coupon:	3.905%
Average Yield:	4.87%
Adjusted Duration:	1.56 Years
Composite Bond Rating:	A
Number of Issues (Fixed):	101
*TTM Yield:	3.85%

**As of September 30, 2024*

Issuer Types



Note: Allocations of investments shown above reflect the Fund’s investments on September 30, 2024 and may not be representative of the Fund’s current or future holdings.



Family
values.
Focused
investing.

Top 20 Holdings

U.S. Government Treasury Bill 3.875%, 2033	3.60%
Federal Home Loan Bank 5.555%, 2033	2.64%
U.S. Government Treasury Bill 4.625%, 2025	2.62%
State Street Corp. 7.350%, 2026	2.50%
Federal Farm Credit Bank 5.570%, 2033	2.38%
U.S. Government Treasury Bill 3.875%, 2025	2.37%
Masco Corp. 7.750%, 2029	2.16%
The Walt Disney Co. 7.700%, 2025	1.97%
First Citizens Bank 6.125%, 2028	1.74%
Wells Fargo & Company 5.200%, 2034	1.67%
Ford Motor Credit Co. 5.700%, 2034	1.67%
Georgia-Pacific, LLC. 7.250%, 2028	1.57%
CVS Health Corp. 5.300%, 2033	1.46%
Plainfield Redevelopment Commission 2.000%, 2029	1.30%
HCA Healthcare, Inc. 7.050%, 2027	1.28%
Ares Capital Corp. 5.875%, 2029	1.22%
Bank of Montreal MTN 5.650%, 2029	1.20%
Toronto Dominion Bank 6.100%, 2028	1.19%
Bank Of America Corp. 5.100%, 2035	1.18%
Deutsche Bank 5.150%, 2034	1.17%

Total 36.87%



Contact

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Disclaimer

You should carefully consider the investment objectives, potential risks, management fees, and charges and expenses of the Fund before investing. The Fund's prospectus contains this and other information about the Fund and should be read carefully before investing. You may obtain a current copy of the Fund's prospectus by calling 800-581-1780 or by downloading one online at www.thearcherfunds.com.

The Fund's past performance does not guarantee future results. The investment return and principal value of an investment in the Fund will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance of the Fund may be lower or higher than the performance quoted.