

LARGE CAP VALUE FUND

PORTFOLIO (UNAUDITED)

FEBRUARY 29, 2024

TICKER	# OF SHARES	DESCRIPTION	MARKET VALUE \$	% OF TOTAL PORTFOLIO
ADNT	39,291.00	Adient PLC	1,333,536.54	0.35
GOOGL	53,080.00	Alphabet Inc.	7,349,456.80	1.93
DOX	21,500.00	Amdocs Ltd.	1,960,800.00	0.52
AIG	147,600.00	American Int'l Group Inc.	10,758,564.00	2.83
APA	410,800.00	APA Corp.	12,237,732.00	3.22
BAC	92,500.00	Bank of America Corp.	3,193,100.00	0.84
BK	135,700.00	Bank of New York Mellon	7,611,413.00	2.00
COF	15,300.00	Capital One Financial Corp.	2,105,433.00	0.55
CI	14,300.00	Cigna Corp.	4,806,802.00	1.26
C	280,488.00	Citigroup Inc.	15,564,279.12	4.09
CFG	255,300.00	Citizens Fin'l Group Inc.	8,013,867.00	2.11
CNHI	340,000.00	CNH Industrial N.V.	4,063,000.00	1.07
CMCSA	219,500.00	Comcast Corp.	9,405,575.00	2.47
CRBG	173,000.00	Corebridge Fin'l Inc.	4,295,590.00	1.13
GLW	111,600.00	Corning Inc.	3,597,984.00	0.95
CMI	26,200.00	Cummins Inc.	7,037,582.00	1.85
CVS	118,030.00	CVS Health Corp.	8,777,891.10	2.31
DFS	20,700.00	Discover Fin'l Svcs Co.	2,498,490.00	0.66
ELV	25,400.00	Elevance Health Inc.	12,731,750.00	3.35
ERIC	2,120,000.00	Ericsson (ADR)	11,532,800.00	3.03
EEFT	43,700.00	Euronet Worldwide Inc.	4,782,528.00	1.26
FFIV	79,400.00	F5 Inc.	14,865,268.00	3.91
FDX	26,600.00	FedEx Corp.	6,622,602.00	1.74
FIS	134,000.00	Fidelity Nat'l Information Svcs Inc.	9,271,460.00	2.44
GEHC	90,362.00	GE Healthcare Technologies Inc.	8,248,243.36	2.17
GD	8,500.00	General Dynamics Corp.	2,322,625.00	0.61
GE	48,617.00	General Electric Co.	7,627,521.13	2.01
GM	321,100.00	General Motors Co.	13,158,678.00	3.46
GS	21,800.00	Goldman Sachs Group Inc.	8,481,290.00	2.23
GSK	53,340.00	GSK PLC (ADR)	2,234,946.00	0.59
HAL	66,800.00	Halliburton Co.	2,342,676.00	0.62
HIG	108,500.00	Hartford Fin'l Svcs Grp Inc.	10,398,640.00	2.73
HCA	19,100.00	HCA Inc.	5,953,470.00	1.57
HUM	4,500.00	Humana Inc.	1,576,440.00	0.42
HII	13,100.00	Huntington Ingalls Inds. Inc.	3,820,222.00	1.01
IP	50,000.00	International Paper Co.	1,768,000.00	0.47
MGA	143,200.00	Magna International Inc.	7,893,184.00	2.08
MRO	411,700.00	Marathon Oil Corp.	9,983,725.00	2.63
MDT	103,900.00	Medtronic PLC	8,661,104.00	2.28
MSFT	6,900.00	Microsoft Corp.	2,854,116.00	0.75
MUR	49,270.00	Murphy Oil Corp.	1,954,540.90	0.51
NOV	453,700.00	NOV Inc.	7,667,530.00	2.02
OLN	110,800.00	Olin Corp.	5,961,040.00	1.57

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ORCL	35,660.00	Oracle Corp.	3,982,508.80	1.05
OVV	93,780.00	Ovintiv Inc.	4,633,669.80	1.22
PCAR	28,150.00	PACCAR Inc.	3,121,553.50	0.82
PARA	105,200.00	Paramount Global	1,161,408.00	0.31
PPL	278,000.00	PPL Corp.	7,330,860.00	1.93
SNY	40,900.00	Sanofi SA (ADR)	1,957,065.00	0.52
SHEL	119,772.00	Shell PLC (ADR)	7,525,274.76	1.98
SWK	34,700.00	Stanley Black & Decker Inc.	3,098,363.00	0.82
STT	87,900.00	State Street Corp.	6,480,867.00	1.70
SU	79,300.00	Suncor Energy Inc.	2,724,748.00	0.72
TEL	32,400.00	TE Connectivity Ltd.	4,651,344.00	1.22
UL	151,900.00	Unilever PLC (ADR)	7,438,543.00	1.96
USB	250,900.00	US Bancorp	10,527,764.00	2.77
VOD	357,044.00	Vodafone Group PLC (ADR)	3,191,973.36	0.84
WBD	373,600.00	Warner Bros. Discovery Inc.	3,283,944.00	0.86
WFC	274,963.00	Wells Fargo & Co.	15,285,193.17	4.02
ZBH	25,800.00	Zimmer Biomet Hldgs Inc.	3,208,488.00	0.84
CASHUSD	3,376,664.65	Cash and Cash Equivalents	3,376,664.65	0.89

Fund holdings are subject to change and may not be representative of the Fund's current holdings. Holdings should not be considered recommendations to buy or sell any security. Information is for illustrative purposes only and may not be identical to the official books and records of the Fund. Monthly portfolio holdings are not presented in conformance with Generally Accepted Accounting Principles and regulatory presentation requirements. "% of Total Portfolio" includes total investments, cash, and accrued investment income on a trade date basis. Securities lending collateral (if any) are not included in the portfolio holdings. All share classes have the same portfolio but different expenses.

