

# LARGE CAP VALUE FUND

PORTFOLIO (UNAUDITED)

MARCH 31, 2024

TICKER	# OF SHARES	DESCRIPTION	MARKET VALUE \$	% OF TOTAL PORTFOLIO
ADNT	39,291.00	Adient PLC	1,293,459.72	0.32
GOOGL	56,880.00	Alphabet Inc.	8,584,898.40	2.14
DOX	21,500.00	Amdocs Ltd.	1,942,955.00	0.49
AIG	127,800.00	American Int'l Group Inc.	9,990,126.00	2.49
APA	410,800.00	APA Corp.	14,123,304.00	3.52
BAC	80,300.00	Bank of America Corp.	3,044,976.00	0.76
BK	135,700.00	Bank of New York Mellon	7,819,034.00	1.95
COF	15,300.00	Capital One Financial Corp.	2,278,017.00	0.57
CI	14,300.00	Cigna Corp.	5,193,617.00	1.30
C	267,188.00	Citigroup Inc.	16,896,969.12	4.22
CFG	255,300.00	Citizens Fin'l Group Inc.	9,264,837.00	2.31
CNHI	340,000.00	CNH Industrial N.V.	4,406,400.00	1.10
CMCSA	231,500.00	Comcast Corp.	10,035,525.00	2.50
CAG	68,600.00	Conagra Brands Inc.	2,033,304.00	0.51
CRBG	173,000.00	Corebridge Fin'l Inc.	4,970,290.00	1.24
GLW	111,600.00	Corning Inc.	3,678,336.00	0.92
CMI	26,200.00	Cummins Inc.	7,719,830.00	1.93
CVS	118,030.00	CVS Health Corp.	9,414,072.80	2.35
DFS	20,700.00	Discover Fin'l Svcs Co.	2,713,563.00	0.68
ELV	25,400.00	Elevance Health Inc.	13,170,916.00	3.29
ERIC	2,164,200.00	Ericsson (ADR)	11,924,742.00	2.97
EEFT	43,700.00	Euronet Worldwide Inc.	4,803,941.00	1.20
FFIV	79,400.00	F5 Inc.	15,053,446.00	3.76
FDX	26,600.00	FedEx Corp.	7,707,084.00	1.92
FIS	134,000.00	FIS	9,940,120.00	2.48
GEHC	81,262.00	GE HealthCare Technologies Inc.	7,387,528.42	1.84
GD	8,500.00	General Dynamics Corp.	2,401,165.00	0.60
GE	28,217.00	General Electric Co.	4,952,930.01	1.24
GIS	42,800.00	General Mills Inc.	2,994,716.00	0.75
GM	321,100.00	General Motors Co.	14,561,885.00	3.63
GS	21,800.00	Goldman Sachs Group Inc.	9,105,642.00	2.27
GSK	53,340.00	GSK PLC (ADR)	2,286,685.80	0.57
HAL	66,800.00	Halliburton Co.	2,633,256.00	0.66
HIG	97,300.00	Hartford Fin'l Svcs Grp Inc.	10,026,765.00	2.50
HCA	17,400.00	HCA Healthcare Inc.	5,803,422.00	1.45
HUM	8,300.00	Humana Inc.	2,877,776.00	0.72
HII	13,100.00	Huntington Ingalls Inds. Inc.	3,818,257.00	0.95
IP	50,000.00	International Paper Co.	1,951,000.00	0.49
MGA	143,200.00	Magna International Inc.	7,801,536.00	1.95
MRO	411,700.00	Marathon Oil Corp.	11,667,578.00	2.91
MDT	118,800.00	Medtronic PLC	10,353,420.00	2.58
MSFT	4,500.00	Microsoft Corp.	1,893,240.00	0.47
MUR	49,270.00	Murphy Oil Corp.	2,251,639.00	0.56

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NOV	453,700.00	NOV Inc.	8,856,224.00	2.21
OLN	110,800.00	Olin Corp.	6,515,040.00	1.63
ORCL	22,660.00	Oracle Corp.	2,846,322.60	0.71
OVV	93,780.00	Ovintiv Inc.	4,867,182.00	1.21
PCAR	28,150.00	PACCAR Inc.	3,487,503.50	0.87
PARA	105,200.00	Paramount Global	1,238,204.00	0.31
PPL	278,000.00	PPL Corp.	7,653,340.00	1.91
SNY	40,900.00	Sanofi SA (ADR)	1,987,740.00	0.50
SHEL	119,772.00	Shell PLC (ADR)	8,029,514.88	2.00
SWK	34,700.00	Stanley Black & Decker Inc.	3,398,171.00	0.85
STT	87,900.00	State Street Corp.	6,796,428.00	1.70
SU	79,300.00	Suncor Energy Inc.	2,926,963.00	0.73
TEL	32,400.00	TE Connectivity Ltd.	4,705,776.00	1.17
UL	156,400.00	Unilever PLC (ADR)	7,849,716.00	1.96
USB	235,700.00	US Bancorp	10,535,790.00	2.63
VOD	357,044.00	Vodafone Group PLC (ADR)	3,177,691.60	0.79
WBD	373,600.00	Warner Bros. Discovery Inc.	3,261,528.00	0.81
WFC	274,963.00	Wells Fargo & Co.	15,936,855.48	3.98
ZBH	25,800.00	Zimmer Biomet Hldgs Inc.	3,405,084.00	0.85
CASHUSD	676,213.71	Cash and Cash Equivalents	676,213.71	0.17

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.

