

LARGE CAP VALUE FUND

PORTFOLIO (UNAUDITED)

MAY 31, 2024

TICKER	# OF SHARES	DESCRIPTION	MARKET VALUE \$	% OF TOTAL PORTFOLIO
GOOGL	47,680.00	Alphabet Inc.	8,224,800.00	2.27
DOX	21,500.00	Amdocs Ltd.	1,698,500.00	0.47
AIG	119,500.00	American Int'l Group Inc.	9,418,990.00	2.60
APA	394,800.00	APA Corp.	12,053,244.00	3.33
BKR	101,500.00	Baker Hughes Co.	3,398,220.00	0.94
BAC	74,900.00	Bank of America Corp.	2,995,251.00	0.83
BK	125,100.00	Bank of New York Mellon	7,457,211.00	2.06
COF	13,100.00	Capital One Financial Corp.	1,802,953.00	0.50
CI	12,300.00	Cigna Corp.	4,238,826.00	1.17
C	226,688.00	Citigroup Inc.	14,124,929.28	3.90
CFG	213,800.00	Citizens Fin'l Group Inc.	7,545,002.00	2.08
CNH	306,500.00	CNH Industrial N.V.	3,236,640.00	0.89
CMCSA	231,600.00	Comcast Corp.	9,270,948.00	2.56
CAG	90,200.00	Conagra Brands Inc.	2,695,176.00	0.74
CRBG	133,500.00	Corebridge Fin'l Inc.	3,894,195.00	1.08
GLW	101,200.00	Corning Inc.	3,770,712.00	1.04
CMI	24,100.00	Cummins Inc.	6,789,693.00	1.88
CVS	140,530.00	CVS Health Corp.	8,375,588.00	2.31
DFS	19,300.00	Discover Fin'l Svcs Co.	2,367,338.00	0.65
D	68,200.00	Dominion Energy Inc.	3,677,344.00	1.02
ELV	22,400.00	Elevance Health Inc.	12,061,952.00	3.33
ERIC	2,096,400.00	Ericsson (ADR)	12,871,896.00	3.56
EEFT	43,200.00	Euronet Worldwide Inc.	5,036,256.00	1.39
FFIV	74,700.00	F5 Inc.	12,622,059.00	3.49
FDX	25,300.00	FedEx Corp.	6,425,188.00	1.77
FIS	102,500.00	FIS	7,777,700.00	2.15
GEHC	85,662.00	GE HealthCare Technologies Inc.	6,681,636.00	1.85
GD	6,300.00	General Dynamics Corp.	1,888,551.00	0.52
GIS	40,200.00	General Mills Inc.	2,763,750.00	0.76
GM	280,500.00	General Motors Co.	12,619,695.00	3.49
GS	17,400.00	Goldman Sachs Group Inc.	7,943,448.00	2.19
GSK	44,340.00	GSK PLC (ADR)	1,985,101.80	0.55
HAL	57,900.00	Halliburton Co.	2,124,930.00	0.59
HIG	92,600.00	Hartford Fin'l Svcs Grp Inc.	9,579,470.00	2.65
HCA	16,100.00	HCA Healthcare Inc.	5,469,975.00	1.51
HUM	8,500.00	Humana Inc.	3,044,020.00	0.84
HII	11,200.00	Huntington Ingalls Inds. Inc.	2,834,720.00	0.78
IP	43,100.00	International Paper Co.	1,943,379.00	0.54
MGA	156,300.00	Magna International Inc.	7,066,323.00	1.95
MRO	153,400.00	Marathon Oil Corp.	4,442,464.00	1.23
MDT	109,600.00	Medtronic PLC	8,918,152.00	2.46
MSFT	4,300.00	Microsoft Corp.	1,785,059.00	0.49

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MUR	37,970.00	Murphy Oil Corp.	1,624,736.30	0.45
NOV	408,700.00	NOV Inc.	7,691,734.00	2.12
OLN	103,300.00	Olin Corp.	5,553,408.00	1.53
ORCL	22,660.00	Oracle Corp.	2,655,525.40	0.73
OVV	100,380.00	Ovintiv Inc.	5,186,634.60	1.43
PCAR	28,150.00	PACCAR Inc.	3,026,125.00	0.84
PARA	105,200.00	Paramount Global	1,252,932.00	0.35
PPL	256,800.00	PPL Corp.	7,531,944.00	2.08
SNY	39,000.00	Sanofi SA (ADR)	1,912,170.00	0.53
SHEL	110,872.00	Shell PLC (ADR)	8,069,264.16	2.23
SWK	33,200.00	Stanley Black & Decker Inc.	2,894,044.00	0.80
STT	83,900.00	State Street Corp.	6,342,001.00	1.75
TEL	30,100.00	TE Connectivity Ltd.	4,505,970.00	1.24
TFC	73,400.00	Truist Financial Corp.	2,770,850.00	0.77
UL	141,900.00	Unilever PLC (ADR)	7,769,025.00	2.15
USB	195,900.00	US Bancorp	7,943,745.00	2.19
VOD	347,444.00	Vodafone Group PLC (ADR)	3,342,411.28	0.92
WBD	373,600.00	Warner Bros. Discovery Inc.	3,078,464.00	0.85
WFC	221,863.00	Wells Fargo & Co.	13,294,030.96	3.67
WPP	55,000.00	WPP PLC (ADR)	2,878,700.00	0.80
ZBH	24,200.00	Zimmer Biomet Hldgs Inc.	2,786,630.00	0.77
CASHUSD	5,090,365.83	Cash and Cash Equivalents	5,090,365.83	1.41

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.

