

EQUITY INCOME FUND **Portfolio of Investments as of September 30, 2020 - Unaudited**

	<u>Shares</u>	<u>Fair Value</u>
<u>Common Stocks</u>		
Alphabet Inc. - Class A*	8,210	12,032,576
Alphabet Inc. - Class C*	979	1,438,738
Comcast Corp. - Class A	177,800	8,225,028
Walt Disney Co.	85,600	10,621,248
<i>7.8% - Total For Communication Services</i>	\$	32,317,590
Home Depot Inc.	31,000	8,609,010
Nike Inc. - Class B	33,000	4,142,820
TJX Companies Inc.	151,340	8,422,071
VF Corporation	64,800	4,552,200
<i>6.2% - Total For Consumer Discretionary</i>	\$	25,726,101
Coca Cola Co.	161,320	7,964,368
Colgate-Palmolive Co.	158,893	12,258,595
Pepsico Inc.	60,000	8,316,000
Procter & Gamble Co.	31,090	4,321,199
Unilever PLC ADR	145,300	8,962,104
<i>10.1% - Total For Consumer Staples</i>	\$	41,822,266
Chevron Corp.	70,890	5,104,080
<i>1.2% - Total For Energy</i>	\$	5,104,080
American Express Co.	64,665	6,482,666
Axis Capital Holdings Inc.	201,750	8,885,070
Bank of America Corp.	511,915	12,332,032
First Horizon National Bank	1,346,865	12,700,937
Marsh & McLennan Companies Inc.	65,300	7,489,910
Nasdaq Inc.	70,000	8,589,700
Willis Towers Watson PLC	39,600	8,269,272
<i>15.7% - Total For Financial Services</i>	\$	64,749,587
Abbott Laboratories	122,035	13,281,069
Alcon AG	72,285	4,116,631
CVS Health Corp.	113,025	6,600,660
Danaher Corp.	44,043	9,483,779
Medtronic PLC	69,500	7,222,440
Zimmer Biomet Holdings	87,700	11,939,478
Zoetis Inc.	57,276	9,471,732
<i>15.1% - Total For Health Care</i>	\$	62,115,789
Amphenol Corp - Class A	78,150	8,461,301
Honeywell International Inc.	49,000	8,065,890
Hubbell Inc.	62,300	8,525,132
Paccar Inc.	97,540	8,318,211
Waste Management Inc.	68,600	7,763,462
<i>10.1% - Total For Industrials</i>	\$	41,133,996
Carlisle Cos Inc.	62,240	7,616,309
PPG Industries, Inc.	69,495	8,483,950
<i>3.9% - Total For Materials</i>	\$	16,100,259
Accenture PLC - Class A	52,920	11,959,391
Analog Devices, Inc.	108,000	12,607,920
Apple Inc.	73,760	8,542,146
Automatic Data Processing Inc.	89,100	12,428,559
Fidelity National Information Services Inc.	53,800	7,919,898
Mastercard Inc.- Class A	24,250	8,200,622

The accompanying notes are an integral part of these financial statements.

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	<u>Shares</u>	<u>Fair Value</u>
Microsoft Corp.	58,360	12,274,859
S&P Global Inc	11,240	4,053,144
VISA Inc. - Class A	61,500	12,298,155
21.9% - Total For Technology	\$	<u>90,284,694</u>
American Tower Corp.	47,757	11,544,300
Camden Property Trust	94,500	8,408,610
2.0% - Total For Real Estate	\$	<u>19,952,910</u>
Alliant Energy Corp.	236,000	12,189,400
3.0% - Total For Utilities	\$	<u>12,189,400</u>
Total Common Stocks 97.0%	\$	<u>411,496,672</u>
<i>(Identified Cost \$315,340,220)</i>		
<u>Cash Equivalents</u>		
First American Government Obligation Fund, Class Z**	1,185,893	1,185,893
Total Cash Equivalents 0.3%	\$	<u>1,185,893</u>
<i>(Identified Cost \$1,185,893)</i>		
Total Portfolio Value 97.3%	\$	<u>412,682,565</u>
<i>(Identified Cost \$316,526,113)</i>		
Liabilities in Excess of Other Assets (0.5)%	\$	<u>(72,680)</u>
Total Net Assets 100.0%	\$	<u>412,609,885</u>

* Non-income producing security.

** Variable Rate Security; as of September 30, 2020, the 7 day annualized yield was 0.04%.

ADR - American Depositary Receipt

PLC - Public Liability Company

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