

# LARGE CAP VALUE FUND

PORTFOLIO (UNAUDITED)

AUGUST 31, 2022

TICKER	# OF SHARES	DESCRIPTION	MARKET VALUE \$	% OF TOTAL PORTFOLIO
ADNT	44,891.00	Adient PLC	1,490,381.20	0.36
GOOGL	36,000.00	Alphabet Inc.	3,895,920.00	0.95
DOX	25,600.00	Amdocs Ltd.	2,188,032.00	0.53
AIG	292,900.00	American Int'l Group Inc.	15,157,575.00	3.69
APA	236,400.00	APA Corp.	9,245,604.00	2.25
BKR	70,100.00	Baker Hughes Co.	1,770,726.00	0.43
BK	228,000.00	Bank of New York Mellon Corp.	9,468,840.00	2.31
BKNG	1,800.00	Booking Hldgs Inc.	3,376,458.00	0.82
C	411,488.00	Citigroup Inc.	20,084,729.28	4.90
CFG	169,700.00	Citizens Fin'l Group Inc.	6,224,596.00	1.52
CNHI	486,700.00	CNH Industrial N.V.	5,952,341.00	1.45
CMCSA	250,500.00	Comcast Corp.	9,065,595.00	2.21
GLW	145,700.00	Corning Inc.	5,000,424.00	1.22
CS	535,500.00	Credit Suisse Group AG (ADR)	2,763,180.00	0.67
CMI	33,800.00	Cummins Inc.	7,279,506.00	1.77
CVS	67,000.00	CVS Health Corp.	6,576,050.00	1.60
ELV	25,100.00	Elevance Health Inc.	12,176,261.00	2.97
EQH	77,600.00	Equitable Hldgs Inc.	2,308,600.00	0.56
ERIC	876,500.00	Ericsson (ADR)	6,512,395.00	1.59
EEFT	54,100.00	Euronet Worldwide Inc.	4,796,506.00	1.17
FFIV	85,100.00	F5 Inc.	13,365,806.00	3.26
FDX	50,900.00	FedEx Corp.	10,730,229.00	2.62
FISV	25,900.00	Fiserv Inc.	2,620,821.00	0.64
GE	306,387.00	General Electric Co.	22,501,061.28	5.48
GM	430,300.00	General Motors Co.	16,441,763.00	4.01
GS	35,000.00	Goldman Sachs Group Inc.	11,643,450.00	2.84
GSK	61,640.00	GSK PLC (ADR)	2,002,067.20	0.49
HLN	121,300.00	Haleon PLC (ADR)	725,374.00	0.18
HAL	109,500.00	Halliburton Co.	3,299,235.00	0.80
HIG	120,200.00	Hartford Fin'l Svcs Grp Inc.	7,730,062.00	1.88
HCA	29,000.00	HCA Inc.	5,738,230.00	1.40
HES	54,100.00	Hess Corp.	6,534,198.00	1.59
HII	11,800.00	Huntington Ingalls Inds. Inc.	2,717,068.00	0.66
IP	54,800.00	International Paper Co.	2,280,776.00	0.56
IVG IM	54,731.00	Iveco Group N.V.	278,255.74	0.07
MGA	179,300.00	Magna International Inc.	10,350,989.00	2.52
MRO	431,200.00	Marathon Oil Corp.	11,034,408.00	2.69
MDT	73,400.00	Medtronic PLC	6,453,328.00	1.57
MSFT	41,600.00	Microsoft Corp.	10,877,152.00	2.65
MUR	90,570.00	Murphy Oil Corp.	3,529,512.90	0.86
NOV	508,200.00	NOV Inc.	8,979,894.00	2.19
OLN	105,600.00	Olin Corp.	5,772,096.00	1.41
ORCL	180,900.00	Oracle Corp.	13,413,735.00	3.27

# LARGE CAP VALUE FUND

PORTFOLIO (UNAUDITED)

AUGUST 31, 2022

TICKER	# OF SHARES	DESCRIPTION	MARKET VALUE \$	% OF TOTAL PORTFOLIO
PCAR	56,300.00	PACCAR Inc.	4,926,813.00	1.20
PPL	401,700.00	PPL Corp.	11,681,436.00	2.85
SNY	50,600.00	Sanofi SA (ADR)	2,076,118.00	0.51
SLB	79,300.00	Schlumberger Ltd.	3,025,295.00	0.74
SHEL	160,872.00	Shell PLC (ADR)	8,522,998.56	2.08
SWK	20,200.00	Stanley Black & Decker Inc.	1,779,620.00	0.43
STT	129,200.00	State Street Corp.	8,830,820.00	2.15
SU	110,000.00	Suncor Energy Inc.	3,555,200.00	0.87
TEL	41,600.00	TE Connectivity Ltd.	5,250,336.00	1.28
TRV	12,400.00	Travelers Companies Inc.	2,004,336.00	0.49
UL	152,500.00	Unilever PLC (ADR)	6,921,975.00	1.69
VOD	390,944.00	Vodafone Group PLC (ADR)	5,246,468.48	1.28
WBD	644,000.00	Warner Bros. Discovery Inc.	8,526,560.00	2.08
WFC	403,863.00	Wells Fargo & Co.	17,652,851.73	4.30
ZBH	32,700.00	Zimmer Biomet Hldgs Inc.	3,476,664.00	0.85
CASHEUR	81,374.94	Cash	81,826.57	0.02
CASHUSD	2,422,722.63	Cash and Cash Equivalents	2,422,722.63	0.59

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.

