

LARGE CAP VALUE FUND

PORTFOLIO (UNAUDITED)

AUGUST 31, 2023

TICKER	# OF SHARES	DESCRIPTION	MARKET VALUE \$	% OF TOTAL PORTFOLIO
ADNT	39,291.00	Adient PLC	1,539,028.47	0.41
GOOGL	56,700.00	Alphabet Inc.	7,720,839.00	2.06
DOX	21,500.00	Amdocs Ltd.	1,917,800.00	0.51
AIG	269,000.00	American Int'l Group Inc.	15,741,880.00	4.21
APA	317,000.00	APA Corp.	13,897,280.00	3.72
BKR	60,600.00	Baker Hughes Co.	2,193,114.00	0.59
BK	199,800.00	Bank of New York Mellon Corp.	8,965,026.00	2.40
COF	17,600.00	Capital One Financial Corp.	1,802,064.00	0.48
CI	14,300.00	Cigna Corp.	3,950,518.00	1.06
C	334,888.00	Citigroup Inc.	13,827,525.52	3.70
CFG	290,900.00	Citizens Fin'l Group Inc.	8,183,017.00	2.19
CNHI	294,000.00	CNH Industrial N.V.	4,051,320.00	1.08
CMCSA	196,900.00	Comcast Corp.	9,207,044.00	2.46
CRBG	86,700.00	Corebridge Fin'l Inc.	1,545,861.00	0.41
GLW	111,600.00	Corning Inc.	3,662,712.00	0.98
CMI	26,800.00	Cummins Inc.	6,165,072.00	1.65
CVS	124,030.00	CVS Health Corp.	8,083,035.10	2.16
DFS	10,900.00	Discover Fin'l Svcs Co.	981,763.00	0.26
ELV	29,700.00	Elevance Health Inc.	13,127,697.00	3.51
EQH	61,500.00	Equitable Hldgs Inc.	1,771,200.00	0.47
ERIC	2,096,500.00	Ericsson (ADR)	10,817,940.00	2.89
EEFT	54,400.00	Euronet Worldwide Inc.	4,752,384.00	1.27
FFIV	96,900.00	F5 Inc.	15,858,654.00	4.24
FDX	28,600.00	FedEx Corp.	7,465,172.00	2.00
FIS	85,500.00	Fidelity Nat'l Information Svcs Inc.	4,776,030.00	1.28
GEHC	80,462.00	GE Healthcare Technologies Inc.	5,668,547.90	1.52
GD	8,500.00	General Dynamics Corp.	1,926,440.00	0.52
GE	86,487.00	General Electric Co.	9,899,302.02	2.65
GM	272,600.00	General Motors Co.	9,134,826.00	2.44
GS	26,400.00	Goldman Sachs Group Inc.	8,651,544.00	2.31
GSK	53,340.00	GSK PLC (ADR)	1,873,834.20	0.50
HAL	71,100.00	Halliburton Co.	2,745,882.00	0.73
HIG	94,400.00	Hartford Fin'l Svcs Grp Inc.	6,779,808.00	1.81
HCA	19,600.00	HCA Inc.	5,435,080.00	1.45
HII	9,100.00	Huntington Ingalls Inds. Inc.	2,004,912.00	0.54
IP	50,000.00	International Paper Co.	1,746,000.00	0.47
MGA	151,100.00	Magna International Inc.	8,887,702.00	2.38
MRO	298,700.00	Marathon Oil Corp.	7,870,745.00	2.10
MDT	88,700.00	Medtronic PLC	7,229,050.00	1.93
MSFT	32,500.00	Microsoft Corp.	10,652,200.00	2.85
MUR	66,170.00	Murphy Oil Corp.	3,004,118.00	0.80
NOV	419,400.00	NOV Inc.	8,861,922.00	2.37
OLN	104,900.00	Olin Corp.	6,086,298.00	1.63

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ORCL	29,980.00	Oracle Corp.	3,609,292.20	0.97
OVV	99,380.00	Ovintiv Inc.	4,666,884.80	1.25
PCAR	44,150.00	PACCAR Inc.	3,633,103.50	0.97
PARA	124,000.00	Paramount Global	1,871,160.00	0.50
PPL	273,200.00	PPL Corp.	6,808,144.00	1.82
SNY	40,900.00	Sanofi SA (ADR)	2,175,062.00	0.58
SHEL	122,372.00	Shell PLC (ADR)	7,598,077.48	2.03
SWK	35,900.00	Stanley Black & Decker Inc.	3,388,242.00	0.91
STT	93,400.00	State Street Corp.	6,420,316.00	1.72
SU	116,300.00	Suncor Energy Inc.	3,940,244.00	1.05
TEL	35,100.00	TE Connectivity Ltd.	4,646,889.00	1.24
UL	119,100.00	Unilever PLC (ADR)	6,076,482.00	1.63
USB	299,700.00	US Bancorp	10,948,041.00	2.93
VOD	357,044.00	Vodafone Group PLC (ADR)	3,327,650.08	0.89
WBD	418,300.00	Warner Bros. Discovery Inc.	5,496,462.00	1.47
WFC	342,263.00	Wells Fargo & Co.	14,132,039.27	3.78
ZBH	25,800.00	Zimmer Biomet Hldgs Inc.	3,073,296.00	0.82
CASHUSD	1,753,927.60	Cash and Cash Equivalents	1,753,927.60	0.47

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.

