

LARGE CAP VALUE FUND

PORTFOLIO (UNAUDITED)

DECEMBER 31, 2022

TICKER	# OF SHARES	DESCRIPTION	MARKET VALUE \$	% OF TOTAL PORTFOLIO
ADNT	41,891.00	Adient PLC	1,453,198.79	0.39
GOOGL	63,000.00	Alphabet Inc.	5,558,490.00	1.48
DOX	21,500.00	Amdocs Ltd.	1,954,350.00	0.52
AIG	218,500.00	American Int'l Group Inc.	13,817,940.00	3.68
APA	190,700.00	APA Corp.	8,901,876.00	2.37
BKR	64,400.00	Baker Hughes Co.	1,901,732.00	0.51
BK	194,200.00	Bank of New York Mellon Corp.	8,839,984.00	2.35
BKNG	1,600.00	Booking Hldgs Inc.	3,224,448.00	0.86
COF	19,600.00	Capital One Financial Corp.	1,822,016.00	0.49
CI	11,300.00	Cigna Corp.	3,744,142.00	1.00
C	396,188.00	Citigroup Inc.	17,919,583.24	4.77
CFG	143,800.00	Citizens Fin'l Group Inc.	5,661,406.00	1.51
CNHI	254,700.00	CNH Industrial N.V.	4,090,482.00	1.09
CMCSA	230,800.00	Comcast Corp.	8,071,076.00	2.15
CRBG	91,900.00	Corebridge Fin'l Inc.	1,843,514.00	0.49
GLW	114,100.00	Corning Inc.	3,644,354.00	0.97
CMI	28,500.00	Cummins Inc.	6,905,265.00	1.84
CVS	57,900.00	CVS Health Corp.	5,395,701.00	1.44
ELV	15,200.00	Elevance Health Inc.	7,797,144.00	2.07
EQH	64,600.00	Equitable Hldgs Inc.	1,854,020.00	0.49
ERIC	1,016,200.00	Ericsson (ADR)	5,934,608.00	1.58
EEFT	57,000.00	Euronet Worldwide Inc.	5,379,660.00	1.43
FFIV	87,800.00	F5 Inc.	12,600,178.00	3.35
FDX	60,100.00	FedEx Corp.	10,409,320.00	2.77
FIS	41,100.00	Fidelity Nat'l Information Svcs Inc.	2,788,635.00	0.74
FISV	19,600.00	Fiserv Inc.	1,980,972.00	0.53
GE	269,987.00	General Electric Co.	22,622,210.73	6.02
GM	324,100.00	General Motors Co.	10,902,724.00	2.90
GS	29,200.00	Goldman Sachs Group Inc.	10,026,696.00	2.67
GSK	53,340.00	GSK PLC (ADR)	1,874,367.60	0.50
HAL	84,200.00	Halliburton Co.	3,313,270.00	0.88
HIG	102,100.00	Hartford Fin'l Svcs Grp Inc.	7,742,243.00	2.06
HCA	23,300.00	HCA Inc.	5,591,068.00	1.49
HES	28,200.00	Hess Corp.	3,999,324.00	1.06
HII	8,100.00	Huntington Ingalls Inds. Inc.	1,868,508.00	0.50
IP	54,800.00	International Paper Co.	1,897,724.00	0.51
MGA	143,300.00	Magna International Inc.	8,050,594.00	2.14
MRO	243,700.00	Marathon Oil Corp.	6,596,959.00	1.76
MDT	82,500.00	Medtronic PLC	6,411,900.00	1.71
MSFT	55,200.00	Microsoft Corp.	13,238,064.00	3.52
MUR	90,570.00	Murphy Oil Corp.	3,895,415.70	1.04
NOV	329,600.00	NOV Inc.	6,885,344.00	1.83
OLN	87,000.00	Olin Corp.	4,605,780.00	1.23

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ORCL	158,000.00	Oracle Corp.	12,914,920.00	3.44
OVV	96,600.00	Ovintiv Inc.	4,898,586.00	1.30
PCAR	42,700.00	PACCAR Inc.	4,226,019.00	1.12
PARA	99,700.00	Paramount Global	1,682,936.00	0.45
PPL	288,100.00	PPL Corp.	8,418,282.00	2.24
SNY	40,900.00	Sanofi SA (ADR)	1,980,787.00	0.53
SLB	38,250.00	Schlumberger Ltd.	2,044,845.00	0.54
SHEL	125,372.00	Shell PLC (ADR)	7,139,935.40	1.90
SWK	35,900.00	Stanley Black & Decker Inc.	2,696,808.00	0.72
STT	106,600.00	State Street Corp.	8,268,962.00	2.20
SU	101,500.00	Suncor Energy Inc.	3,220,595.00	0.86
TEL	37,200.00	TE Connectivity Ltd.	4,270,560.00	1.14
UL	135,500.00	Unilever PLC (ADR)	6,822,425.00	1.82
USB	132,500.00	US Bancorp	5,778,325.00	1.54
VOD	390,944.00	Vodafone Group PLC (ADR)	3,956,353.28	1.05
WBD	550,200.00	Warner Bros. Discovery Inc.	5,215,896.00	1.39
WFC	351,363.00	Wells Fargo & Co.	14,507,778.27	3.86
ZBH	25,800.00	Zimmer Biomet Hldgs Inc.	3,289,500.00	0.88
CASH	1,540,765.82	Cash and Cash Equivalents	1,540,765.82	0.41

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.

