

LARGE CAP VALUE FUND

PORTFOLIO (UNAUDITED)

JANUARY 31, 2023

TICKER	# OF SHARES	DESCRIPTION	MARKET VALUE \$	% OF TOTAL PORTFOLIO
ADNT	39,291.00	Adient PLC	1,768,880.82	0.44
GOOGL	62,700.00	Alphabet Inc.	6,197,268.00	1.53
DOX	21,500.00	Amdocs Ltd.	1,976,495.00	0.49
AIG	206,400.00	American Int'l Group Inc.	13,048,608.00	3.23
APA	220,700.00	APA Corp.	9,783,631.00	2.42
BKR	60,600.00	Baker Hughes Co.	1,923,444.00	0.48
BK	194,200.00	Bank of New York Mellon Corp.	9,820,694.00	2.43
BKNG	1,570.00	Booking Hldgs Inc.	3,821,537.00	0.95
COF	17,600.00	Capital One Financial Corp.	2,094,400.00	0.52
CI	12,800.00	Cigna Corp.	4,053,376.00	1.00
C	382,588.00	Citigroup Inc.	19,978,745.36	4.94
CFG	143,800.00	Citizens Fin'l Group Inc.	6,229,416.00	1.54
CNHI	254,300.00	CNH Industrial N.V.	4,506,196.00	1.12
CMCSA	230,800.00	Comcast Corp.	9,081,980.00	2.25
CRBG	86,700.00	Corebridge Fin'l Inc.	1,886,592.00	0.47
GLW	111,600.00	Corning Inc.	3,862,476.00	0.96
CMI	27,800.00	Cummins Inc.	6,937,212.00	1.72
CVS	91,530.00	CVS Health Corp.	8,074,776.60	2.00
ELV	17,300.00	Elevance Health Inc.	8,649,827.00	2.14
EQH	61,500.00	Equitable Hldgs Inc.	1,972,305.00	0.49
ERIC	1,043,700.00	Ericsson (ADR)	6,022,149.00	1.49
EEFT	56,200.00	Euronet Worldwide Inc.	6,332,616.00	1.57
FFIV	87,700.00	F5 Inc.	12,949,782.00	3.20
FDX	57,200.00	FedEx Corp.	11,088,792.00	2.74
FIS	39,300.00	Fidelity Nat'l Information Svcs Inc.	2,949,072.00	0.73
FISV	19,200.00	Fiserv Inc.	2,048,256.00	0.51
GEHC	89,362.00	GE Healthcare Technologies Inc.	6,212,446.24	1.54
GE	172,187.00	General Electric Co.	13,857,609.76	3.43
GM	318,900.00	General Motors Co.	12,539,148.00	3.10
GS	30,500.00	Goldman Sachs Group Inc.	11,157,205.00	2.76
GSK	53,340.00	GSK PLC (ADR)	1,880,768.40	0.47
HAL	71,100.00	Halliburton Co.	2,930,742.00	0.73
HIG	90,400.00	Hartford Fin'l Svcs Grp Inc.	7,015,944.00	1.74
HCA	22,900.00	HCA Inc.	5,841,103.00	1.45
HES	14,700.00	Hess Corp.	2,207,352.00	0.55
HII	7,500.00	Huntington Ingalls Inds. Inc.	1,654,050.00	0.41
IP	50,000.00	International Paper Co.	2,091,000.00	0.52
MGA	143,300.00	Magna International Inc.	9,305,902.00	2.30
MRO	239,000.00	Marathon Oil Corp.	6,565,330.00	1.63
MDT	82,500.00	Medtronic PLC	6,904,425.00	1.71
MSFT	63,600.00	Microsoft Corp.	15,760,716.00	3.90
MUR	90,070.00	Murphy Oil Corp.	3,927,952.70	0.97
NOV	303,900.00	NOV Inc.	7,427,316.00	1.84

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OLN	87,000.00	Olin Corp.	5,619,330.00	1.39
ORCL	111,980.00	Oracle Corp.	9,905,750.80	2.45
OVV	100,680.00	Ovintiv Inc.	4,956,476.40	1.23
PCAR	36,300.00	PACCAR Inc.	3,967,953.00	0.98
PARA	149,900.00	Paramount Global	3,471,684.00	0.86
PPL	286,700.00	PPL Corp.	8,486,320.00	2.10
SNY	40,900.00	Sanofi SA (ADR)	2,009,826.00	0.50
SHEL	125,372.00	Shell PLC (ADR)	7,373,127.32	1.82
SWK	35,900.00	Stanley Black & Decker Inc.	3,206,229.00	0.79
STT	99,100.00	State Street Corp.	9,050,803.00	2.24
SU	105,100.00	Suncor Energy Inc.	3,649,072.00	0.90
TEL	36,700.00	TE Connectivity Ltd.	4,666,405.00	1.16
UL	134,100.00	Unilever PLC (ADR)	6,852,510.00	1.70
USB	130,800.00	US Bancorp	6,513,840.00	1.61
VOD	357,044.00	Vodafone Group PLC (ADR)	4,134,569.52	1.02
WBD	487,900.00	Warner Bros. Discovery Inc.	7,230,678.00	1.79
WFC	365,263.00	Wells Fargo & Co.	17,119,876.81	4.24
ZBH	25,800.00	Zimmer Biomet Hldgs Inc.	3,285,372.00	0.81
CASH	8,284,859.22	Cash and Cash Equivalents	8,284,859.22	2.05

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.

