

LARGE CAP VALUE FUND

PORTFOLIO (UNAUDITED)

JULY 31, 2020

TICKER	# OF SHARES	DESCRIPTION	MARKET VALUE \$	% OF TOTAL PORTFOLIO
ADNT	64,091.00	Adient PLC	1,066,474.24	0.27
AIG	570,000.00	American Int'l Group Inc.	18,319,800.00	4.70
ANTM	37,800.00	Anthem Inc.	10,349,640.00	2.66
APA	361,100.00	Apache Corp.	5,542,885.00	1.42
BAC	426,449.00	Bank of America Corp.	10,610,051.12	2.72
BA	6,800.00	Boeing Co.	1,074,400.00	0.28
BKNG	2,500.00	Booking Hldgs Inc.	4,155,325.00	1.07
C	275,288.00	Citigroup Inc.	13,767,152.88	3.53
CFG	378,700.00	Citizens Fin'l Group Inc.	9,395,547.00	2.41
CNHI	966,500.00	CNH Industrial NV	6,562,535.00	1.68
CMCSA	172,700.00	Comcast Corp.	7,391,560.00	1.90
GLW	284,900.00	Corning Inc.	8,831,900.00	2.27
CMI	51,500.00	Cummins Inc.	9,952,890.00	2.55
DFS	100,400.00	Discover Fin'l Svcs Co.	4,962,772.00	1.27
DISCK	267,500.00	Discovery Inc. - Cl C	5,069,125.00	1.30
ERJ	123,000.00	Embraer SA (ADR)	710,940.00	0.18
EQH	270,900.00	Equitable Hldgs Inc.	5,542,614.00	1.42
ERIC	642,100.00	Ericsson (ADR)	7,416,255.00	1.90
FDX	54,000.00	FedEx Corp.	9,093,600.00	2.33
GE	3,019,800.00	General Electric Co.	18,330,186.00	4.70
GM	451,300.00	General Motors Co.	11,232,857.00	2.88
GSK	167,700.00	GlaxoSmithKline PLC (ADR)	6,761,664.00	1.74
GS	56,100.00	Goldman Sachs Group Inc.	11,105,556.00	2.85
HAL	194,200.00	Halliburton Co.	2,782,886.00	0.71
HOG	114,900.00	Harley-Davidson Inc.	2,990,847.00	0.77
HIG	129,100.00	Hartford Fin'l Svcs Grp Inc.	5,463,512.00	1.40
HES	161,900.00	Hess Corp.	7,967,099.00	2.04
HPE	755,500.00	Hewlett Packard Enterprise	7,456,785.00	1.91
IP	183,300.00	International Paper Co.	6,377,007.00	1.64
PHG	37,245.00	Koninklijke Philips NV (ADR)	1,927,428.75	0.50
MGA	216,800.00	Magna International Inc.	10,009,656.00	2.57
MRO	634,300.00	Marathon Oil Corp.	3,482,307.00	0.89
MPC	94,993.00	Marathon Petroleum Corp.	3,628,732.60	0.93
MDT	92,900.00	Medtronic PLC	8,962,992.00	2.30
MSFT	64,300.00	Microsoft Corp.	13,182,143.00	3.38
MDLZ	53,900.00	Mondelez Int'l Inc.	2,990,911.00	0.77
MUR	109,770.00	Murphy Oil Corp.	1,450,061.70	0.37
NOV	593,500.00	Nat'l Oilwell Varco Inc.	6,831,185.00	1.75
ORCL	195,900.00	Oracle Corp.	10,862,655.00	2.79
PCAR	32,400.00	PACCAR Inc.	2,756,592.00	0.71
PNC	46,500.00	PNC Fin'l Svcs Grp Inc.	4,960,155.00	1.27
PPG	20,100.00	PPG Industries Inc.	2,163,765.00	0.56

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PPL	292,200.00	PPL Corp.	7,778,364.00	2.00
RDS/A	225,572.00	Royal Dutch Shell PLC (ADR)	6,724,301.32	1.73
SNY	81,800.00	Sanofi SA (ADR)	4,290,410.00	1.10
SLB	187,000.00	Schlumberger Ltd.	3,392,180.00	0.87
SO	61,700.00	Southern Co.	3,369,437.00	0.87
STT	88,800.00	State Street Corp.	5,664,552.00	1.45
TEL	81,900.00	TE Connectivity Ltd.	7,294,833.00	1.87
TXN	24,300.00	Texas Instruments Inc.	3,099,465.00	0.80
TRV	65,100.00	Travelers Companies Inc.	7,448,742.00	1.91
UL	100,500.00	Unilever PLC (ADR)	6,078,240.00	1.56
UNH	21,900.00	UnitedHealth Group Inc.	6,630,882.00	1.70
VIAC	99,900.00	ViacomCBS Inc.	2,604,393.00	0.67
VOD	497,544.00	Vodafone Group PLC (ADR)	7,562,668.80	1.94
WFC	600,163.00	Wells Fargo & Co.	14,559,954.38	3.74
ZBH	47,000.00	Zimmer Biomet Hldgs Inc.	6,338,420.00	1.63
CASH-USD	3,417,401.45	Cash and Cash Equivalents	3,417,401.45	0.88

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.

