

# LARGE CAP VALUE FUND

PORTFOLIO (UNAUDITED)

JUNE 30, 2021

TICKER	# OF SHARES	DESCRIPTION	MARKET VALUE \$	% OF TOTAL PORTFOLIO
ADNT	43,691.00	Adient PLC	1,974,833.20	0.43
AIG	467,000.00	American Int'l Group Inc.	22,229,200.00	4.80
ANTM	44,900.00	Anthem Inc.	17,142,820.00	3.70
APA	441,100.00	APA Corp.	9,540,993.00	2.06
BKR	106,600.00	Baker Hughes Co.	2,437,942.00	0.53
BAC	196,049.00	Bank of America Corp.	8,083,100.27	1.74
BK	172,700.00	Bank of New York Mellon Corp.	8,847,421.00	1.91
BRK/B	26,000.00	Berkshire Hathaway Inc.	7,225,920.00	1.56
BKNG	1,600.00	Booking Hldgs Inc.	3,500,944.00	0.76
BMJ	49,400.00	Bristol-Myers Squibb Co.	3,300,908.00	0.71
C	302,888.00	Citigroup Inc.	21,429,326.00	4.63
CFG	120,200.00	Citizens Fin'l Group Inc.	5,513,574.00	1.19
CNHI	636,800.00	CNH Industrial N.V.	10,647,296.00	2.30
CMCSA	141,100.00	Comcast Corp.	8,045,522.00	1.74
GLW	155,300.00	Corning Inc.	6,351,770.00	1.37
CS	442,500.00	Credit Suisse Group AG (ADR)	4,641,825.00	1.00
CMI	34,000.00	Cummins Inc.	8,289,540.00	1.79
CVS	66,100.00	CVS Health Corp.	5,515,384.00	1.19
DISCK	319,800.00	Discovery Inc. - Cl C	9,267,804.00	2.00
EQH	66,800.00	Equitable Hldgs Inc.	2,034,060.00	0.44
ERIC	493,200.00	Ericsson (ADR)	6,204,456.00	1.34
EEFT	34,200.00	Euronet Worldwide Inc.	4,628,970.00	1.00
FFIV	56,700.00	F5 Networks Inc.	10,583,622.00	2.28
FDX	29,700.00	FedEx Corp.	8,860,401.00	1.91
GE	1,556,800.00	General Electric Co.	20,954,528.00	4.52
GM	250,600.00	General Motors Co.	14,828,002.00	3.20
GSK	189,800.00	GlaxoSmithKline PLC (ADR)	7,557,836.00	1.63
GS	28,200.00	Goldman Sachs Group Inc.	10,702,746.00	2.31
HAL	141,200.00	Halliburton Co.	3,264,544.00	0.71
HOG	52,600.00	Harley-Davidson Inc.	2,410,132.00	0.52
HIG	85,200.00	Hartford Fin'l Svcs Grp Inc.	5,279,844.00	1.14
HCA	18,300.00	HCA Inc.	3,783,342.00	0.82
HES	118,300.00	Hess Corp.	10,329,956.00	2.23
HPE	359,400.00	Hewlett Packard Enterprise	5,240,052.00	1.13
IP	85,800.00	International Paper Co.	5,260,398.00	1.14
MGA	126,800.00	Magna International Inc.	11,746,752.00	2.54
MRO	905,700.00	Marathon Oil Corp.	12,335,634.00	2.66
MPC	59,093.00	Marathon Petroleum Corp.	3,570,399.06	0.77
MDT	62,500.00	Medtronic PLC	7,758,125.00	1.67
MSFT	41,100.00	Microsoft Corp.	11,133,990.00	2.40
MDLZ	73,100.00	Mondelez Int'l Inc.	4,564,364.00	0.99
MUR	66,170.00	Murphy Oil Corp.	1,540,437.60	0.33

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NOV	441,100.00	NOV Inc.	6,757,652.00	1.46
ORCL	123,700.00	Oracle Corp.	9,628,808.00	2.08
PCAR	64,700.00	PACCAR Inc.	5,774,475.00	1.25
PPL	331,500.00	PPL Corp.	9,272,055.00	2.00
RDS/A	226,672.00	Royal Dutch Shell PLC (ADR)	9,157,548.80	1.98
SNY	102,900.00	Sanofi SA (ADR)	5,418,714.00	1.17
SLB	124,200.00	Schlumberger Ltd.	3,975,642.00	0.86
SO	48,200.00	Southern Co.	2,916,582.00	0.63
STT	86,100.00	State Street Corp.	7,084,308.00	1.53
TEL	54,700.00	TE Connectivity Ltd.	7,395,987.00	1.60
TRV	54,900.00	Travelers Companies Inc.	8,219,079.00	1.77
UL	141,600.00	Unilever PLC (ADR)	8,283,600.00	1.79
UNH	11,500.00	UnitedHealth Group Inc.	4,605,060.00	0.99
VOD	424,744.00	Vodafone Group PLC (ADR)	7,275,864.72	1.57
WFC	525,563.00	Wells Fargo & Co.	23,802,748.27	5.14
ZBH	23,400.00	Zimmer Biomet Hldgs Inc.	3,763,188.00	0.81
CASHUSD	1,486,150.68	Cash and Cash Equivalents	1,486,150.68	0.32

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.

