

LARGE CAP VALUE FUND

PORTFOLIO (UNAUDITED)

NOVEMBER 30, 2022

TICKER	# OF SHARES	DESCRIPTION	MARKET VALUE \$	% OF TOTAL PORTFOLIO
ADNT	41,891.00	Adient PLC	1,631,235.54	0.39
GOOGL	68,200.00	Alphabet Inc.	6,887,518.00	1.66
DOX	23,400.00	Amdocs Ltd.	2,079,324.00	0.50
AIG	257,900.00	American Int'l Group Inc.	16,276,069.00	3.92
APA	201,200.00	APA Corp.	9,426,220.00	2.27
BKR	64,400.00	Baker Hughes Co.	1,868,888.00	0.45
BK	207,600.00	Bank of New York Mellon Corp.	9,528,840.00	2.29
BKNG	1,700.00	Booking Hldgs Inc.	3,535,065.00	0.85
COF	19,600.00	Capital One Financial Corp.	2,023,504.00	0.49
CI	12,200.00	Cigna Corp.	4,012,458.00	0.97
C	401,988.00	Citigroup Inc.	19,460,239.08	4.68
CFG	157,000.00	Citizens Fin'l Group Inc.	6,653,660.00	1.60
CNHI	415,100.00	CNH Industrial N.V.	6,658,204.00	1.60
CMCSA	237,100.00	Comcast Corp.	8,687,344.00	2.09
CRBG	91,900.00	Corebridge Fin'l Inc.	2,043,856.00	0.49
GLW	117,900.00	Corning Inc.	4,023,927.00	0.97
CMI	29,900.00	Cummins Inc.	7,509,684.00	1.81
CVS	59,800.00	CVS Health Corp.	6,092,424.00	1.47
ELV	16,100.00	Elevance Health Inc.	8,580,012.00	2.06
EQH	64,600.00	Equitable Hldgs Inc.	2,050,404.00	0.49
ERIC	1,037,500.00	Ericsson (ADR)	6,608,875.00	1.59
EEFT	60,600.00	Euronet Worldwide Inc.	5,632,770.00	1.36
FFIV	92,800.00	F5 Inc.	14,347,808.00	3.45
FDX	68,500.00	FedEx Corp.	12,482,070.00	3.00
FISV	21,700.00	Fiserv Inc.	2,264,612.00	0.55
GE	280,887.00	General Electric Co.	24,147,855.39	5.81
GM	334,500.00	General Motors Co.	13,567,320.00	3.26
GS	30,300.00	Goldman Sachs Group Inc.	11,700,345.00	2.81
GSK	61,640.00	GSK PLC (ADR)	2,132,127.60	0.51
HAL	99,700.00	Halliburton Co.	3,777,633.00	0.91
HIG	108,800.00	Hartford Fin'l Srvc Grp Inc.	8,309,056.00	2.00
HCA	25,000.00	HCA Inc.	6,005,500.00	1.45
HES	28,200.00	Hess Corp.	4,058,262.00	0.98
HII	8,100.00	Huntington Ingalls Inds. Inc.	1,878,876.00	0.45
IP	54,800.00	International Paper Co.	2,034,176.00	0.49
MGA	154,100.00	Magna International Inc.	9,491,019.00	2.28
MRO	243,700.00	Marathon Oil Corp.	7,464,531.00	1.80
MDT	87,000.00	Medtronic PLC	6,876,480.00	1.65
MSFT	63,000.00	Microsoft Corp.	16,073,820.00	3.87
MUR	90,570.00	Murphy Oil Corp.	4,274,904.00	1.03
NOV	402,500.00	NOV Inc.	9,040,150.00	2.18
OLN	97,400.00	Olin Corp.	5,549,852.00	1.34
ORCL	174,400.00	Oracle Corp.	14,480,432.00	3.48

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OVV	96,600.00	Ovintiv Inc.	5,386,416.00	1.30
PCAR	47,100.00	PACCAR Inc.	4,988,361.00	1.20
PARA	109,900.00	Paramount Global	2,206,792.00	0.53
PPL	328,500.00	PPL Corp.	9,697,320.00	2.33
SNY	48,200.00	Sanofi SA (ADR)	2,185,870.00	0.53
SLB	38,250.00	Schlumberger Ltd.	1,971,787.50	0.47
SHEL	134,172.00	Shell PLC (ADR)	7,845,036.84	1.89
SWK	40,500.00	Stanley Black & Decker Inc.	3,309,660.00	0.80
STT	120,000.00	State Street Corp.	9,560,400.00	2.30
SU	101,500.00	Suncor Energy Inc.	3,336,305.00	0.80
TEL	38,900.00	TE Connectivity Ltd.	4,906,068.00	1.18
UL	147,200.00	Unilever PLC (ADR)	7,415,936.00	1.78
VOD	390,944.00	Vodafone Group PLC (ADR)	4,390,301.12	1.06
WBD	616,700.00	Warner Bros. Discovery Inc.	7,030,380.00	1.69
WFC	320,463.00	Wells Fargo & Co.	15,366,200.85	3.70
ZBH	30,300.00	Zimmer Biomet Hldgs Inc.	3,639,030.00	0.88
CASH	1,255,053.46	Cash and Cash Equivalents	1,255,053.46	0.30

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.

