

# LARGE CAP VALUE FUND

PORTFOLIO (UNAUDITED)

OCTOBER 31, 2022

TICKER	# OF SHARES	DESCRIPTION	MARKET VALUE \$	% OF TOTAL PORTFOLIO
ADNT	44,891.00	Adient PLC	1,570,287.18	0.39
GOOGL	36,000.00	Alphabet Inc.	3,402,360.00	0.85
DOX	25,600.00	Amdocs Ltd.	2,209,536.00	0.55
AIG	268,500.00	American Int'l Group Inc.	15,304,500.00	3.81
APA	208,000.00	APA Corp.	9,455,680.00	2.35
BKR	64,400.00	Baker Hughes Co.	1,781,304.00	0.44
BK	211,800.00	Bank of New York Mellon Corp.	8,918,898.00	2.22
BKNG	1,700.00	Booking Hldgs Inc.	3,178,116.00	0.79
COF	19,600.00	Capital One Financial Corp.	2,077,992.00	0.52
CI	14,300.00	Cigna Corp.	4,619,758.00	1.15
C	415,388.00	Citigroup Inc.	19,049,693.68	4.74
CFG	163,800.00	Citizens Fin'l Group Inc.	6,699,420.00	1.67
CNHI	415,100.00	CNH Industrial N.V.	5,371,394.00	1.34
CMCSA	252,400.00	Comcast Corp.	8,011,176.00	1.99
CRBG	98,500.00	Corebridge Fin'l Inc.	2,232,995.00	0.56
GLW	124,200.00	Corning Inc.	3,995,514.00	0.99
CMI	30,600.00	Cummins Inc.	7,482,006.00	1.86
CVS	61,900.00	CVS Health Corp.	5,861,930.00	1.46
ELV	16,700.00	Elevance Health Inc.	9,131,059.00	2.27
EQH	68,800.00	Equitable Hldgs Inc.	2,106,656.00	0.52
ERIC	1,042,200.00	Ericsson (ADR)	5,805,054.00	1.44
EEFT	62,800.00	Euronet Worldwide Inc.	5,275,828.00	1.31
FFIV	95,500.00	F5 Inc.	13,647,905.00	3.39
FDX	66,900.00	FedEx Corp.	10,722,732.00	2.67
FISV	23,300.00	Fiserv Inc.	2,393,842.00	0.60
GE	293,287.00	General Electric Co.	22,820,661.47	5.67
GM	353,200.00	General Motors Co.	13,863,100.00	3.45
GS	33,600.00	Goldman Sachs Group Inc.	11,575,536.00	2.88
GSK	61,640.00	GSK PLC (ADR)	2,044,598.80	0.51
HAL	102,600.00	Halliburton Co.	3,736,692.00	0.93
HIG	112,700.00	Hartford Fin'l Svcs Grp Inc.	8,160,607.00	2.03
HCA	26,100.00	HCA Inc.	5,675,967.00	1.41
HES	43,300.00	Hess Corp.	6,108,764.00	1.52
HII	8,100.00	Huntington Ingalls Inds. Inc.	2,082,267.00	0.52
IP	54,800.00	International Paper Co.	1,841,828.00	0.46
MGA	164,900.00	Magna International Inc.	9,189,877.00	2.29
MRO	253,300.00	Marathon Oil Corp.	7,712,985.00	1.92
MDT	65,900.00	Medtronic PLC	5,755,706.00	1.43
MSFT	63,300.00	Microsoft Corp.	14,693,829.00	3.65
MUR	90,570.00	Murphy Oil Corp.	4,393,550.70	1.09
NOV	460,800.00	NOV Inc.	10,321,920.00	2.57
OLN	99,600.00	Olin Corp.	5,273,820.00	1.31
ORCL	183,500.00	Oracle Corp.	14,325,845.00	3.56

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OVV	60,200.00	Ovintiv Inc.	3,049,130.00	0.76
PCAR	48,200.00	PACCAR Inc.	4,667,206.00	1.16
PPL	344,500.00	PPL Corp.	9,125,805.00	2.27
SNY	50,600.00	Sanofi SA (ADR)	2,187,438.00	0.54
SLB	62,050.00	Schlumberger Ltd.	3,228,461.50	0.80
SHEL	143,272.00	Shell PLC (ADR)	7,970,221.36	1.98
SWK	35,200.00	Stanley Black & Decker Inc.	2,762,848.00	0.69
STT	122,100.00	State Street Corp.	9,035,400.00	2.25
SU	101,500.00	Suncor Energy Inc.	3,490,585.00	0.87
TEL	39,400.00	TE Connectivity Ltd.	4,815,862.00	1.20
TRV	12,400.00	Travelers Companies Inc.	2,287,304.00	0.57
UL	152,500.00	Unilever PLC (ADR)	6,940,275.00	1.73
VOD	390,944.00	Vodafone Group PLC (ADR)	4,617,048.64	1.15
WBD	616,700.00	Warner Bros. Discovery Inc.	8,017,100.00	1.99
WFC	325,963.00	Wells Fargo & Co.	14,991,038.37	3.73
ZBH	30,300.00	Zimmer Biomet Hldgs Inc.	3,434,505.00	0.85
CASHUSD	1,698,849.31	Cash and Cash Equivalents	1,698,849.31	0.42

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.

