

LARGE CAP VALUE FUND

PORTFOLIO (UNAUDITED)

OCTOBER 31, 2020

TICKER	# OF SHARES	DESCRIPTION	MARKET VALUE \$	% OF TOTAL PORTFOLIO
ADNT	51,391.00	Adient PLC	1,090,517.02	0.30
AIG	636,700.00	American Int'l Group Inc.	20,049,683.00	5.54
ANTM	44,400.00	Anthem Inc.	12,112,320.00	3.35
APA	397,500.00	Apache Corp.	3,299,250.00	0.91
BKR	132,600.00	Baker Hughes Co.	1,958,502.00	0.54
BAC	390,049.00	Bank of America Corp.	9,244,161.30	2.56
BA	6,800.00	Boeing Co.	981,852.00	0.27
BKNG	2,000.00	Booking Hldgs Inc.	3,245,000.00	0.90
BMJ	46,400.00	Bristol-Myers Squibb Co.	2,712,080.00	0.75
C	369,888.00	Citigroup Inc.	15,320,760.96	4.24
CFG	317,500.00	Citizens Fin'l Group Inc.	8,651,875.00	2.39
CNHI	753,600.00	CNH Industrial NV	5,855,472.00	1.62
CMCSA	159,600.00	Comcast Corp.	6,741,504.00	1.86
GLW	198,000.00	Corning Inc.	6,330,060.00	1.75
CMI	42,500.00	Cummins Inc.	9,345,325.00	2.58
DFS	58,500.00	Discover Fin'l Svcs Co.	3,803,085.00	1.05
DISCK	275,900.00	Discovery Inc. - Cl C	5,054,488.00	1.40
ERJ	105,500.00	Embraer SA (ADR)	434,660.00	0.12
EQH	246,200.00	Equitable Hldgs Inc.	5,290,838.00	1.46
ERIC	642,100.00	Ericsson (ADR)	7,197,941.00	1.99
FDX	29,800.00	FedEx Corp.	7,732,206.00	2.14
GE	2,678,400.00	General Electric Co.	19,873,728.00	5.49
GM	401,800.00	General Motors Co.	13,874,154.00	3.84
GSK	157,500.00	GlaxoSmithKline PLC (ADR)	5,263,650.00	1.46
GS	50,800.00	Goldman Sachs Group Inc.	9,603,232.00	2.65
HAL	179,200.00	Halliburton Co.	2,161,152.00	0.60
HOG	97,300.00	Harley-Davidson Inc.	3,199,224.00	0.88
HIG	124,800.00	Hartford Fin'l Svcs Grp Inc.	4,807,296.00	1.33
HES	182,400.00	Hess Corp.	6,788,928.00	1.88
HPE	738,500.00	Hewlett Packard Enterprise	6,380,640.00	1.76
IP	151,900.00	International Paper Co.	6,645,625.00	1.84
MGA	198,900.00	Magna International Inc.	10,165,779.00	2.81
MRO	1,326,600.00	Marathon Oil Corp.	5,253,336.00	1.45
MPC	106,593.00	Marathon Petroleum Corp.	3,144,493.50	0.87
MDT	77,600.00	Medtronic PLC	7,804,232.00	2.16
MSFT	45,800.00	Microsoft Corp.	9,273,126.00	2.56
MDLZ	42,100.00	Mondelez Int'l Inc.	2,236,352.00	0.62
MUR	109,670.00	Murphy Oil Corp.	846,652.40	0.23
NOV	577,600.00	Nat'l Oilwell Varco Inc.	4,851,840.00	1.34
ORCL	184,200.00	Oracle Corp.	10,335,462.00	2.86
PCAR	29,100.00	PACCAR Inc.	2,484,558.00	0.69
PNC	42,500.00	PNC Fin'l Svcs Grp Inc.	4,754,900.00	1.31

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PPL	338,300.00	PPL Corp.	9,303,250.00	2.57
RDS/A	225,572.00	Royal Dutch Shell PLC (ADR)	5,763,364.60	1.59
SNY	72,900.00	Sanofi SA (ADR)	3,302,370.00	0.91
SLB	187,000.00	Schlumberger Ltd.	2,793,780.00	0.77
SO	57,400.00	Southern Co.	3,297,630.00	0.91
STT	74,700.00	State Street Corp.	4,399,830.00	1.22
TEL	65,300.00	TE Connectivity Ltd.	6,326,264.00	1.75
TXN	18,600.00	Texas Instruments Inc.	2,689,374.00	0.74
TRV	61,000.00	Travelers Companies Inc.	7,363,310.00	2.04
UL	90,900.00	Unilever PLC (ADR)	5,165,847.00	1.43
UNH	19,400.00	UnitedHealth Group Inc.	5,919,716.00	1.64
VIAC	76,200.00	ViacomCBS Inc.	2,177,034.00	0.60
VOD	490,044.00	Vodafone Group PLC (ADR)	6,620,494.44	1.83
WFC	662,563.00	Wells Fargo & Co.	14,211,976.35	3.93
ZBH	26,000.00	Zimmer Biomet Hldgs Inc.	3,434,600.00	0.95
CASHUSD	2,823,299.98	Cash and Cash Equivalents	2,823,299.98	0.78

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.

