

LARGE CAP VALUE FUND

PORTFOLIO (UNAUDITED)

JANUARY 31, 2021

TICKER	# OF SHARES	DESCRIPTION	MARKET VALUE \$	% OF TOTAL PORTFOLIO
ADNT	43,691.00	Adient PLC	1,410,782.39	0.35
AIG	549,600.00	American Int'l Group Inc.	20,577,024.00	5.08
ANTM	41,800.00	Anthem Inc.	12,413,764.00	3.07
APA	388,600.00	Apache Corp.	5,549,208.00	1.37
BKR	108,600.00	Baker Hughes Co.	2,181,774.00	0.54
BAC	341,749.00	Bank of America Corp.	10,132,857.85	2.50
BK	78,800.00	Bank of New York Mellon Corp.	3,138,604.00	0.78
BKNG	1,600.00	Booking Hldgs Inc.	3,110,928.00	0.77
BMJ	49,400.00	Bristol-Myers Squibb Co.	3,034,642.00	0.75
C	340,988.00	Citigroup Inc.	19,773,894.12	4.88
CFG	241,400.00	Citizens Fin'l Group Inc.	8,796,616.00	2.17
CNHI	707,000.00	CNH Industrial NV	9,014,250.00	2.23
CMCSA	144,500.00	Comcast Corp.	7,162,865.00	1.77
GLW	185,900.00	Corning Inc.	6,668,233.00	1.65
CMI	35,600.00	Cummins Inc.	8,345,352.00	2.06
DFS	36,000.00	Discover Fin'l Svcs Co.	3,007,440.00	0.74
DISCK	253,800.00	Discovery Inc. - Cl C	8,890,614.00	2.20
ERJ	105,500.00	Embraer SA (ADR)	677,310.00	0.17
EQH	210,300.00	Equitable Hldgs Inc.	5,211,234.00	1.29
ERIC	588,900.00	Ericsson (ADR)	7,343,583.00	1.81
FFIV	28,700.00	F5 Networks Inc.	5,623,765.00	1.39
FDX	29,800.00	FedEx Corp.	7,013,132.00	1.73
GE	1,859,300.00	General Electric Co.	19,857,324.00	4.90
GM	268,700.00	General Motors Co.	13,617,716.00	3.36
GSK	192,300.00	GlaxoSmithKline PLC (ADR)	7,163,175.00	1.77
GS	40,800.00	Goldman Sachs Group Inc.	11,063,736.00	2.73
HAL	148,500.00	Halliburton Co.	2,618,055.00	0.65
HOG	83,800.00	Harley-Davidson Inc.	3,359,542.00	0.83
HIG	106,500.00	Hartford Fin'l Svcs Grp Inc.	5,114,130.00	1.26
HES	160,200.00	Hess Corp.	8,647,596.00	2.14
HPE	642,900.00	Hewlett Packard Enterprise	7,933,386.00	1.96
HST	142,000.00	Host Hotels & Resorts Inc. REIT	1,924,100.00	0.48
IP	120,800.00	International Paper Co.	6,077,448.00	1.50
MGA	139,900.00	Magna International Inc.	9,827,975.00	2.43
MRO	1,062,400.00	Marathon Oil Corp.	7,691,776.00	1.90
MPC	71,593.00	Marathon Petroleum Corp.	3,089,953.88	0.76
MDT	76,400.00	Medtronic PLC	8,505,612.00	2.10
MSFT	42,900.00	Microsoft Corp.	9,951,084.00	2.46
MDLZ	42,100.00	Mondelez Int'l Inc.	2,334,024.00	0.58
MUR	94,270.00	Murphy Oil Corp.	1,166,119.90	0.29
NOV	441,100.00	NOV Inc.	5,460,818.00	1.35
ORCL	167,600.00	Oracle Corp.	10,128,068.00	2.50

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PCAR	26,600.00	PACCAR Inc.	2,426,452.00	0.60
PNC	16,400.00	PNC Fin'l Svcs Grp Inc.	2,353,728.00	0.58
PPL	319,500.00	PPL Corp.	8,840,565.00	2.18
RDS/A	211,172.00	Royal Dutch Shell PLC (ADR)	7,790,135.08	1.92
SNY	105,300.00	Sanofi SA (ADR)	4,971,213.00	1.23
SLB	146,200.00	Schlumberger Ltd.	3,247,102.00	0.80
SO	48,200.00	Southern Co.	2,839,944.00	0.70
STT	68,000.00	State Street Corp.	4,760,000.00	1.18
TEL	57,200.00	TE Connectivity Ltd.	6,886,880.00	1.70
TXN	12,400.00	Texas Instruments Inc.	2,054,556.00	0.51
TRV	57,900.00	Travelers Companies Inc.	7,891,770.00	1.95
UL	85,300.00	Unilever PLC (ADR)	4,976,402.00	1.23
UNH	18,600.00	UnitedHealth Group Inc.	6,204,588.00	1.53
VIAC	35,200.00	ViacomCBS Inc.	1,707,200.00	0.42
VOD	421,044.00	Vodafone Group PLC (ADR)	7,220,904.60	1.78
WFC	602,763.00	Wells Fargo & Co.	18,010,558.44	4.45
ZBH	25,500.00	Zimmer Biomet Hldgs Inc.	3,918,585.00	0.97
CASHUSD	4,308,349.05	Cash and Cash Equivalents	4,308,349.05	1.06

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.

