

# LARGE CAP VALUE FUND

PORTFOLIO (UNAUDITED)

MARCH 31, 2021

TICKER	# OF SHARES	DESCRIPTION	MARKET VALUE \$	% OF TOTAL PORTFOLIO
ADNT	43,691.00	Adient PLC	1,931,142.20	0.43
AIG	479,500.00	American Int'l Group Inc.	22,157,695.00	4.89
ANTM	44,900.00	Anthem Inc.	16,116,855.00	3.56
APA	357,900.00	APA Corp.	6,406,410.00	1.41
BKR	106,600.00	Baker Hughes Co.	2,303,626.00	0.51
BAC	309,149.00	Bank of America Corp.	11,960,974.81	2.64
BK	150,100.00	Bank of New York Mellon Corp.	7,098,229.00	1.57
BRK/B	26,000.00	Berkshire Hathaway Inc.	6,642,220.00	1.47
BKNG	1,600.00	Booking Hldgs Inc.	3,727,744.00	0.82
BMJ	49,400.00	Bristol-Myers Squibb Co.	3,118,622.00	0.69
C	311,188.00	Citigroup Inc.	22,638,927.00	5.00
CFG	170,100.00	Citizens Fin'l Group Inc.	7,509,915.00	1.66
CNHI	636,800.00	CNH Industrial NV	9,959,552.00	2.20
CMCSA	141,100.00	Comcast Corp.	7,634,921.00	1.69
GLW	183,100.00	Corning Inc.	7,966,681.00	1.76
CMI	34,000.00	Cummins Inc.	8,809,740.00	1.94
DFS	22,500.00	Discover Fin'l Svcs Co.	2,137,275.00	0.47
DISCK	209,800.00	Discovery Inc. - Cl C	7,739,522.00	1.71
EQH	143,100.00	Equitable Hldgs Inc.	4,667,922.00	1.03
ERIC	579,900.00	Ericsson (ADR)	7,648,881.00	1.69
FFIV	47,500.00	F5 Networks Inc.	9,909,450.00	2.19
FDX	29,700.00	FedEx Corp.	8,435,988.00	1.86
GE	1,556,800.00	General Electric Co.	20,440,784.00	4.51
GM	263,800.00	General Motors Co.	15,157,948.00	3.35
GSK	189,800.00	GlaxoSmithKline PLC (ADR)	6,773,962.00	1.50
GS	37,300.00	Goldman Sachs Group Inc.	12,197,100.00	2.69
HAL	141,200.00	Halliburton Co.	3,030,152.00	0.67
HOG	89,500.00	Harley-Davidson Inc.	3,588,950.00	0.79
HIG	85,200.00	Hartford Fin'l Svcs Grp Inc.	5,690,508.00	1.26
HCA	18,300.00	HCA Inc.	3,446,622.00	0.76
HES	143,500.00	Hess Corp.	10,154,060.00	2.24
HPE	439,700.00	Hewlett Packard Enterprise	6,920,878.00	1.53
IP	85,800.00	International Paper Co.	4,639,206.00	1.02
MGA	126,800.00	Magna International Inc.	11,163,472.00	2.46
MRO	905,700.00	Marathon Oil Corp.	9,672,876.00	2.14
MPC	59,093.00	Marathon Petroleum Corp.	3,160,884.57	0.70
MDT	71,400.00	Medtronic PLC	8,434,482.00	1.86
MSFT	41,100.00	Microsoft Corp.	9,690,147.00	2.14
MDLZ	73,100.00	Mondelez Int'l Inc.	4,278,543.00	0.94
MUR	66,170.00	Murphy Oil Corp.	1,085,849.70	0.24
NOV	441,100.00	NOV Inc.	6,051,892.00	1.34
ORCL	165,100.00	Oracle Corp.	11,585,067.00	2.56

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PCAR	26,600.00	PACCAR Inc.	2,471,672.00	0.55
PPL	331,500.00	PPL Corp.	9,560,460.00	2.11
RDS/A	197,072.00	Royal Dutch Shell PLC (ADR)	7,727,193.12	1.71
SNY	102,900.00	Sanofi SA (ADR)	5,089,434.00	1.12
SLB	124,200.00	Schlumberger Ltd.	3,376,998.00	0.75
SO	48,200.00	Southern Co.	2,996,112.00	0.66
STT	68,000.00	State Street Corp.	5,712,680.00	1.26
TEL	54,700.00	TE Connectivity Ltd.	7,062,317.00	1.56
TXN	12,400.00	Texas Instruments Inc.	2,343,476.00	0.52
TRV	54,900.00	Travelers Companies Inc.	8,256,960.00	1.82
UL	141,600.00	Unilever PLC (ADR)	7,905,528.00	1.75
UNH	18,600.00	UnitedHealth Group Inc.	6,920,502.00	1.53
VOD	424,744.00	Vodafone Group PLC (ADR)	7,828,031.92	1.73
WFC	579,863.00	Wells Fargo & Co.	22,655,247.41	5.00
ZBH	23,400.00	Zimmer Biomet Hldgs Inc.	3,745,872.00	0.83
CASHUSD	5,786,437.77	Cash and Cash Equivalents	5,786,437.77	1.28

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.

