

LARGE CAP VALUE FUND

PORTFOLIO (UNAUDITED)

SEPTEMBER 30, 2022

TICKER	# OF SHARES	DESCRIPTION	MARKET VALUE \$	% OF TOTAL PORTFOLIO
ADNT	44,891.00	Adient PLC	1,245,725.25	0.35
GOOGL	36,000.00	Alphabet Inc.	3,443,400.00	0.97
DOX	25,600.00	Amdocs Ltd.	2,033,920.00	0.57
AIG	274,100.00	American Int'l Group Inc.	13,014,268.00	3.66
APA	208,000.00	APA Corp.	7,111,520.00	2.00
BKR	64,400.00	Baker Hughes Co.	1,349,824.00	0.38
BK	220,500.00	Bank of New York Mellon Corp.	8,493,660.00	2.39
BKNG	1,700.00	Booking Hldgs Inc.	2,793,457.00	0.79
COF	19,600.00	Capital One Financial Corp.	1,806,532.00	0.51
CI	14,300.00	Cigna Corp.	3,967,821.00	1.12
C	403,388.00	Citigroup Inc.	16,809,177.96	4.72
CFG	169,700.00	Citizens Fin'l Group Inc.	5,830,892.00	1.64
CNHI	452,700.00	CNH Industrial N.V.	5,056,659.00	1.42
CMCSA	261,000.00	Comcast Corp.	7,655,130.00	2.15
CRBG	98,500.00	Corebridge Fin'l Inc.	1,939,465.00	0.55
GLW	124,200.00	Corning Inc.	3,604,284.00	1.01
CS	494,400.00	Credit Suisse Group AG (ADR)	1,938,048.00	0.54
CMI	33,800.00	Cummins Inc.	6,878,638.00	1.93
CVS	61,900.00	CVS Health Corp.	5,903,403.00	1.66
ELV	22,900.00	Elevance Health Inc.	10,402,096.00	2.92
EQH	68,800.00	Equitable Hldgs Inc.	1,812,880.00	0.51
ERIC	917,300.00	Ericsson (ADR)	5,265,302.00	1.48
EEFT	62,800.00	Euronet Worldwide Inc.	4,757,728.00	1.34
FFIV	85,900.00	F5 Inc.	12,432,307.00	3.49
FDX	55,500.00	FedEx Corp.	8,240,085.00	2.32
FISV	23,300.00	Fiserv Inc.	2,180,181.00	0.61
GE	303,687.00	General Electric Co.	18,801,262.17	5.28
GM	344,600.00	General Motors Co.	11,058,214.00	3.11
GS	33,600.00	Goldman Sachs Group Inc.	9,846,480.00	2.77
GSK	61,640.00	GSK PLC (ADR)	1,814,065.20	0.51
HAL	102,600.00	Halliburton Co.	2,526,012.00	0.71
HIG	112,700.00	Hartford Fin'l Srvc Grp Inc.	6,980,638.00	1.96
HCA	26,100.00	HCA Inc.	4,796,919.00	1.35
HES	49,400.00	Hess Corp.	5,384,106.00	1.51
HII	11,800.00	Huntington Ingalls Inds. Inc.	2,613,700.00	0.73
IP	54,800.00	International Paper Co.	1,737,160.00	0.49
MGA	171,700.00	Magna International Inc.	8,142,014.00	2.29
MRO	291,900.00	Marathon Oil Corp.	6,591,102.00	1.85
MDT	65,900.00	Medtronic PLC	5,321,425.00	1.50
MSFT	48,800.00	Microsoft Corp.	11,365,520.00	3.19
MUR	90,570.00	Murphy Oil Corp.	3,185,346.90	0.90
NOV	479,500.00	NOV Inc.	7,758,310.00	2.18
OLN	105,600.00	Olin Corp.	4,528,128.00	1.27

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ORCL	187,100.00	Oracle Corp.	11,426,197.00	3.21
OVV	60,200.00	Ovintiv Inc.	2,769,200.00	0.78
PCAR	56,300.00	PACCAR Inc.	4,711,747.00	1.32
PPL	344,500.00	PPL Corp.	8,733,075.00	2.45
SNY	50,600.00	Sanofi SA (ADR)	1,923,812.00	0.54
SLB	79,300.00	Schlumberger Ltd.	2,846,870.00	0.80
SHEL	143,272.00	Shell PLC (ADR)	7,129,214.72	2.00
SWK	35,200.00	Stanley Black & Decker Inc.	2,647,392.00	0.74
STT	129,200.00	State Street Corp.	7,856,652.00	2.21
SU	101,500.00	Suncor Energy Inc.	2,857,225.00	0.80
TEL	39,400.00	TE Connectivity Ltd.	4,348,184.00	1.22
TRV	12,400.00	Travelers Companies Inc.	1,899,680.00	0.53
UL	152,500.00	Unilever PLC (ADR)	6,685,600.00	1.88
VOD	390,944.00	Vodafone Group PLC (ADR)	4,429,395.52	1.24
WBD	616,700.00	Warner Bros. Discovery Inc.	7,092,050.00	1.99
WFC	336,063.00	Wells Fargo & Co.	13,516,453.86	3.80
ZBH	32,700.00	Zimmer Biomet Hldgs Inc.	3,418,785.00	0.96
CASHEUR	358,065.87	Cash	350,779.24	0.10
CASHUSD	2,894,126.56	Cash and Cash Equivalents	2,894,126.56	0.81

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.

