

LARGE CAP EQUITY FUND
SCHEDULE OF INVESTMENTS
March 31, 2024 (Unaudited)

	Percentage of Net Assets	Shares	Value
COMMON STOCKS.....	96.8%		
Automobiles & Components.....	0.6%		
BorgWarner, Inc.		9,000	\$ 312,660
Banks.....	0.6%		
Citigroup, Inc.		4,800	303,552
Capital Goods.....	3.9%		
Cummins, Inc.		6,150	1,812,097
Stanley Black & Decker, Inc.		2,500	244,825
			<u>2,056,922</u>
Consumer Durables & Apparel.....	2.2%		
Garmin Ltd.		6,000	893,220
Lululemon Athletica, Inc. ^(a)		400	156,260
NIKE, Inc., Class B		1,000	93,980
			<u>1,143,460</u>
Consumer Services.....	1.4%		
Booking Holdings, Inc.		130	471,624
McDonald's Corp.		1,000	281,950
			<u>753,574</u>
Diversified Financials.....	1.5%		
CME Group, Inc.		2,000	430,580
Goldman Sachs Group (The), Inc.		900	375,921
			<u>806,501</u>
Energy.....	4.4%		
ConocoPhillips		7,000	890,960
EOG Resources, Inc.		10,800	1,380,672
			<u>2,271,632</u>
Food & Staples Retailing.....	3.9%		
Costco Wholesale Corp.		2,750	2,014,733
Health Care Equipment & Services.....	8.5%		
HCA Healthcare, Inc.		5,800	1,934,474
Humana, Inc.		1,500	520,080
McKesson Corp.		800	429,480
UnitedHealth Group, Inc.		3,092	1,529,612
			<u>4,413,646</u>
Household & Personal Products.....	1.4%		
Procter & Gamble (The) Co.		4,400	713,900
Insurance.....	5.5%		
Aflac, Inc.		9,500	815,670
Progressive (The) Corp.		10,000	2,068,200
			<u>2,883,870</u>
Materials.....	2.4%		
Air Products and Chemicals, Inc.		650	157,476
Freeport-McMoRan, Inc.		10,000	470,200
LyondellBasell Industries N.V., Class A		6,000	613,680
			<u>1,241,356</u>
Media & Entertainment.....	8.3%		
Alphabet, Inc., Class A ^(a)		14,000	2,113,020
Comcast Corp., Class A		35,900	1,556,265

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Fox Corp., Class A		5,000	\$ 156,350
Meta Platforms, Inc., Class A		1,000	485,580
			<u>4,311,215</u>
Pharmaceuticals, Biotech & Life Sciences	4.0%		
AbbVie, Inc.		8,500	1,547,850
Bristol-Myers Squibb Co.		9,700	526,031
			<u>2,073,881</u>
Real Estate	2.1%		
American Tower Corp.		2,000	395,180
Public Storage		1,500	435,090
Simon Property Group, Inc.		1,637	256,174
			<u>1,086,444</u>
Retailing	7.0%		
Home Depot (The), Inc.		4,200	1,611,120
Lowe's Cos., Inc.		6,000	1,528,380
Target Corp.		2,000	354,420
Tractor Supply Co.		500	130,860
			<u>3,624,780</u>
Semiconductors & Semiconductor Equipment	13.4%		
Broadcom, Inc.		1,500	1,988,115
Intel Corp.		10,000	441,700
KLA Corp.		1,500	1,047,855
Microchip Technology, Inc.		20,800	1,865,968
NVIDIA Corp.		1,750	1,581,230
Texas Instruments, Inc.		400	69,684
			<u>6,994,552</u>
Software & Services	12.3%		
Accenture PLC, Class A		5,000	1,733,050
Intuit, Inc.		1,000	650,000
Mastercard, Inc., Class A		4,200	2,022,594
Microsoft Corp.		4,750	1,998,420
			<u>6,404,064</u>
Technology Hardware & Equipment	6.7%		
Apple, Inc.		10,000	1,714,800
Arista Networks, Inc. ^(a)		3,000	869,940
Cisco Systems, Inc.		4,500	224,595
Motorola Solutions, Inc.		2,000	709,960
			<u>3,519,295</u>
Telecommunication Services	0.6%		
Verizon Communications, Inc.		7,000	293,720
Transportation	4.7%		
CSX Corp.		48,000	1,779,360
FedEx Corp.		2,400	695,376
			<u>2,474,736</u>
Utilities.....	1.4%		
NextEra Energy, Inc.		11,700	747,747
TOTAL COMMON STOCKS			
(Cost \$28,151,333)			<u>50,446,240</u>

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SCHEDULE OF INVESTMENTS (concluded)
March 31, 2024 (Unaudited)

	Percentage of Net Assets	Shares	Value
INVESTMENT COMPANIES	3.3%		
Northern Institutional Treasury Portfolio, Premier Class, 5.15%*		1,717,170	\$ 1,717,170
TOTAL INVESTMENT COMPANIES (Cost \$1,717,170).....			<u>1,717,170</u>
TOTAL INVESTMENTS (Cost \$ 29,868,503)	100.1%		\$ 52,163,410
NET OTHER ASSETS (LIABILITIES)	(0.1)%		<u>(49,180)</u>
NET ASSETS	100.0%		<u>\$ 52,114,230</u>

* The rate presented is the 7-day effective yield in effect at March 31, 2024.

(a) Non-income producing security.