

**LARGE CAP EQUITY FUND**  
**SCHEDULE OF INVESTMENTS**  
**September 30, 2023 (Unaudited)**

	Percentage of Net Assets	Shares	Value
COMMON STOCKS.....	96.8%		
Automobiles & Components.....	1.3%		
BorgWarner, Inc.		15,000	\$ 605,550
Banks.....	0.7%		
Citigroup, Inc.		7,800	320,814
Capital Goods.....	3.5%		
Cummins, Inc.		6,150	1,405,029
Stanley Black & Decker, Inc.		2,500	208,950
			<u>1,613,979</u>
Consumer Durables & Apparel.....	0.2%		
NIKE, Inc., Class B		1,000	95,620
Consumer Services.....	0.6%		
McDonald's Corp.		1,000	263,440
Diversified Financials.....	1.5%		
CME Group, Inc.		2,000	400,440
Goldman Sachs Group (The), Inc.		900	291,213
			<u>691,653</u>
Energy.....	4.9%		
ConocoPhillips		7,000	838,600
EOG Resources, Inc.		10,800	1,369,008
			<u>2,207,608</u>
Food & Staples Retailing.....	4.3%		
Costco Wholesale Corp.		3,500	1,977,360
Health Care Equipment & Services.....	9.4%		
Baxter International, Inc.		6,000	226,440
HCA Healthcare, Inc.		5,800	1,426,684
Humana, Inc.		1,500	729,780
McKesson Corp.		800	347,880
UnitedHealth Group, Inc.		3,092	1,558,955
			<u>4,289,739</u>
Household & Personal Products.....	2.2%		
Procter & Gamble (The) Co.		6,900	1,006,434
Insurance.....	6.8%		
Aflac, Inc.		18,500	1,419,875
Progressive (The) Corp.		12,000	1,671,600
			<u>3,091,475</u>
Materials.....	2.8%		
Air Products and Chemicals, Inc.		650	184,210
Freeport-McMoRan, Inc.		10,000	372,900
LyondellBasell Industries N.V., Class A		6,000	568,200
Newmont Corp.		3,500	129,325
			<u>1,254,635</u>
Media & Entertainment.....	8.0%		
Alphabet, Inc., Class A <sup>(a)</sup>		14,400	1,884,384
Comcast Corp., Class A		35,900	1,591,806
Fox Corp., Class A		5,000	156,000
			<u>3,632,190</u>

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**SCHEDULE OF INVESTMENTS (continued)**  
**September 30, 2023 (Unaudited)**

	Percentage of Net Assets	Shares	Value
Pharmaceuticals, Biotech & Life Sciences .....	4.0%		
AbbVie, Inc.		8,500	\$ 1,267,010
Bristol-Myers Squibb Co.		9,700	562,988
			<u>1,829,998</u>
Real Estate .....	2.2%		
American Tower Corp.		2,000	328,900
Simon Property Group, Inc.		6,137	662,980
			<u>991,880</u>
Retailing .....	7.4%		
Best Buy Co., Inc.		9,000	625,230
Home Depot (The), Inc.		4,200	1,269,072
Lowe's Cos., Inc.		6,000	1,247,040
Target Corp.		2,000	221,140
			<u>3,362,482</u>
Semiconductors & Semiconductor Equipment .....	12.5%		
Broadcom, Inc.		2,250	1,868,805
Intel Corp.		10,000	355,500
KLA Corp.		1,500	687,990
Microchip Technology, Inc.		20,800	1,623,440
NVIDIA Corp.		2,500	1,087,475
Texas Instruments, Inc.		400	63,604
			<u>5,686,814</u>
Software & Services .....	12.2%		
Accenture PLC, Class A		5,000	1,535,550
Intuit, Inc.		1,000	510,940
Mastercard, Inc., Class A		4,200	1,662,822
Microsoft Corp.		5,750	1,815,563
			<u>5,524,875</u>
Technology Hardware & Equipment .....	5.7%		
Apple, Inc.		10,500	1,797,705
Cisco Systems, Inc.		4,500	241,920
Motorola Solutions, Inc.		2,000	544,480
			<u>2,584,105</u>
Telecommunication Services .....	0.5%		
Verizon Communications, Inc.		7,000	226,870
Transportation .....	4.6%		
CSX Corp.		48,000	1,476,000
FedEx Corp.		2,400	635,808
			<u>2,111,808</u>
Utilities.....	1.5%		
NextEra Energy, Inc.		11,700	670,293
<b>TOTAL COMMON STOCKS</b>			
(Cost \$28,882,956) .....			<u>44,039,622</u>

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**SCHEDULE OF INVESTMENTS (concluded)**  
**September 30, 2023 (Unaudited)**

	Percentage of Net Assets	Shares	Value
INVESTMENT COMPANIES .....	3.2%		
Northern Institutional Treasury Portfolio, Premier Class, 5.20%*		1,450,279	\$ 1,450,279
TOTAL INVESTMENT COMPANIES (Cost \$1,450,279).....			<u>1,450,279</u>
TOTAL INVESTMENTS (Cost \$ 30,333,235) .....	100.0%		\$ 45,489,901
NET OTHER ASSETS (LIABILITIES) .....	(0.0)%		<u>(17,828)</u>
NET ASSETS .....	100.0%		<u>\$ 45,472,073</u>

\* The rate presented is the 7-day effective yield in effect at September 30, 2023.

(a) Non-income producing security.