

Schedule of Portfolio Investments
Large Cap Equity Fund
September 30, 2025 (Unaudited)

COMMON STOCKS - 96.5%	Shares	Fair Value
AIR FREIGHT & LOGISTICS - 1.1%		
FedEx Corporation	2,400	\$ 565,944
BANKS - 3.5%		
Bank of America Corporation	8,000	412,720
Citigroup, Inc.	4,800	487,200
JPMorgan Chase & Company	3,000	946,290
		<u>1,846,210</u>
BIOTECHNOLOGY - 2.2%		
AbbVie, Inc.	5,000	1,157,700
CAPITAL MARKETS - 2.6%		
CME Group, Inc.	2,500	675,475
Goldman Sachs Group, Inc. (The)	900	716,715
		<u>1,392,190</u>
CHEMICALS - 0.6%		
LyondellBasell Industries N.V. - Class A	6,000	294,240
COMMUNICATIONS EQUIPMENT - 5.8%		
Arista Networks, Inc. ^(a)	12,000	1,748,520
Cisco Systems, Inc.	6,000	410,520
Motorola Solutions, Inc.	2,000	914,580
		<u>3,073,620</u>
DIVERSIFIED TELECOMMUNICATION SERVICES - 0.2%		
Verizon Communications, Inc.	2,500	109,875
ELECTRIC UTILITIES - 1.7%		
NextEra Energy, Inc.	11,700	883,233
FINANCIAL SERVICES - 3.8%		
Mastercard, Inc. - Class A	3,500	1,990,835
FOOD & STAPLES RETAILING - 3.5%		
Costco Wholesale Corporation	2,000	1,851,260

Schedule of Portfolio Investments (Continued)**Large Cap Equity Fund**

COMMON STOCKS - 96.5% (Continued)	Shares	Fair Value
HEALTH CARE EQUIPMENT & SUPPLIES - 1.8%		
Medtronic plc	10,000	\$ 952,400
HEALTH CARE PROVIDERS & SERVICES - 5.2%		
HCA Healthcare, Inc.	5,000	2,131,000
McKesson Corporation	800	618,032
		<u>2,749,032</u>
HOTELS, RESTAURANTS & LEISURE - 1.9%		
Booking Holdings, Inc.	130	701,905
McDonald's Corporation	1,000	303,890
		<u>1,005,795</u>
HOUSEHOLD DURABLES - 2.8%		
Garmin Ltd.	6,000	1,477,320
HOUSEHOLD PRODUCTS - 1.3%		
Procter & Gamble Company (The)	4,400	676,060
INSURANCE - 4.1%		
Aflac, Inc.	6,000	670,200
Progressive Corporation (The)	6,000	1,481,700
		<u>2,151,900</u>
INTERACTIVE MEDIA & SERVICES - 6.0%		
Alphabet, Inc. - Class A	10,100	2,455,310
Meta Platforms, Inc. - Class A	1,000	734,380
		<u>3,189,690</u>
IT SERVICES - 2.3%		
Accenture plc - Class A	5,000	1,233,000
MACHINERY - 4.0%		
Cummins, Inc.	5,000	2,111,850
MEDIA - 1.3%		
Comcast Corporation - Class A	22,000	691,240
METALS & MINING - 0.7%		
Freeport-McMoRan, Inc.	10,000	392,200

Schedule of Portfolio Investments (Continued)**Large Cap Equity Fund**

COMMON STOCKS - 96.5% (Continued)	Shares	Fair Value
OIL, GAS & CONSUMABLE FUELS - 3.5%		
ConocoPhillips	7,000	\$ 662,130
EOG Resources, Inc.	10,800	1,210,896
		<u>1,873,026</u>
PHARMACEUTICALS - 0.8%		
Bristol-Myers Squibb Company	9,700	<u>437,470</u>
REAL ESTATE MANAGEMENT & DEVELOPMENT - 1.8%		
American Tower Corporation	2,000	384,640
Public Storage	1,500	433,275
Simon Property Group, Inc.	637	119,546
		<u>937,461</u>
ROAD & RAIL - 3.2%		
CSX Corporation	48,000	<u>1,704,480</u>
SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT - 14.4%		
Broadcom, Inc.	7,100	2,342,361
KLA Corporation	1,500	1,617,900
Microchip Technology, Inc.	16,800	1,078,896
NVIDIA Corporation	10,500	1,959,090
QUALCOMM, Inc.	3,500	582,260
Texas Instruments, Inc.	400	73,492
		<u>7,653,999</u>
SOFTWARE - 6.0%		
Intuit, Inc.	1,000	682,910
Microsoft Corporation	3,950	2,045,902
Salesforce, Inc.	2,000	474,000
		<u>3,202,812</u>
SPECIALTY RETAIL - 5.4%		
Home Depot, Inc. (The)	4,200	1,701,798
TJX Companies, Inc. (The)	7,000	1,011,780
Tractor Supply Company	2,500	142,175
		<u>2,855,753</u>

Schedule of Portfolio Investments (Continued)
Large Cap Equity Fund

COMMON STOCKS - 96.5% (Continued)	Shares	Fair Value
TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS - 3.5%		
Apple, Inc.	7,200	\$ 1,833,336
TOBACCO & CANNABIS - 0.4%		
Altria Group, Inc.	3,500	231,210
WIRELESS TELECOMMUNICATION SERVICES - 1.1%		
T-Mobile USA, Inc.	2,500	598,450
TOTAL INVESTMENTS (Cost \$25,932,763) - 96.5%		\$ 51,123,591
OTHER ASSETS IN EXCESS OF LIABILITIES - 3.5%		1,868,513
NET ASSETS - 100.0%		\$ 52,992,104

^(a) Non-income producing security.

plc - Public Liability Company

N.V. - Naamloze Vennootschap