

LARGE CAP EQUITY FUND

Schedule of Investments

December 31, 2023 (Unaudited)

Common Stocks - 97.9%

Information Technology	% of Net Assets	Shares	\$ Value
Application Software	8.2		
Salesforce, Inc. ^(a)		125,000	32,892,500
Roper Technologies, Inc.		40,000	21,806,800
Adobe, Inc. ^(a)		30,000	17,898,000
Semiconductor Materials & Equipment	6.8		
Analog Devices, Inc.		200,000	39,712,000
Microchip Technology, Inc.		225,000	20,290,500
IT Consulting & Other Services	6.1		
Accenture plc - Class A ^(b)		83,000	29,125,530
Gartner, Inc. ^(a)		55,000	24,811,050
Systems Software	3.0		
Oracle Corp.		250,000	26,357,500
	24.1		212,893,880
Financials			
Transaction & Payment Processing Services	13.0		
Visa, Inc. - Class A		170,000	44,259,500
Mastercard, Inc. - Class A		95,000	40,518,450
Global Payments, Inc.		140,000	17,780,000
Fidelity National Information Services, Inc.		200,000	12,014,000
Multi-Sector Holdings	4.6		
Berkshire Hathaway, Inc. - Class B ^(a)		115,000	41,015,900
Financial Exchanges & Data	3.1		
S&P Global, Inc.		62,500	27,532,500
Insurance Brokers	2.6		
Aon plc - Class A ^(b)		80,000	23,281,600
	23.3		206,401,950
Communication Services			
Interactive Media & Services	10.8		
Alphabet, Inc. - Class C ^(a)		400,000	56,372,000
Meta Platforms, Inc. - Class A ^(a)		110,000	38,935,600
Cable & Satellite	6.8		
Charter Communications, Inc. - Class A ^(a)		55,000	21,377,400
Liberty Broadband Corp. - Class C ^(a)		245,000	19,744,550
Liberty Media Corp.-Liberty SiriusXM ^(a)		683,813	19,680,138
	17.6		156,109,688
Health Care			
Life Sciences Tools & Services	8.9		
Thermo Fisher Scientific, Inc.		75,000	39,809,250
Danaher Corp.		167,500	38,749,450
Health Care Services	2.3		
Laboratory Corp. of America Holdings		90,000	20,456,100
	11.2		99,014,800

Materials	% of Net Assets	Shares	\$ Value
Construction Materials	4.2		
Vulcan Materials Co.		165,000	37,456,650
Industrial Gases	2.0		
Linde plc		42,000	17,249,820
	6.2		54,706,470
Consumer Discretionary			
Broadline Retail	3.9		
Amazon.com, Inc. ^(a)		225,000	34,186,500
Automotive Retail	2.3		
CarMax, Inc. ^(a)		265,000	20,336,100
	6.2		54,522,600
Industrials			
Research & Consulting Services	2.8		
Equifax, Inc.		97,500	24,110,775
Environmental & Facilities Services	2.3		
Veralto Corp.		250,000	20,565,000
	5.1		44,675,775
Real Estate			
Real Estate Services	4.2		
CoStar Group, Inc. ^(a)		425,000	37,140,750
Total Common Stocks (Cost \$406,954,855)			865,465,913

Cash Equivalents - 2.2%

	\$ Principal Amount	\$ Value
JPMorgan U.S. Government Money Market Fund - Institutional Class 5.21% ^(c)	14,730,609	14,730,609
U.S. Treasury Bill 5.1%, 3/12/24 ^(d)	5,000,000	4,949,513
Total Cash Equivalents (Cost \$19,678,582)		19,680,122
Total Investments in Securities (Cost \$426,633,437)		885,146,035
Other Liabilities in Excess of Other Assets - (0.1%)		(618,996)
Net Assets - 100%		884,527,039

Net Asset Value Per Share - Investor Class 51.58

Net Asset Value Per Share - Institutional Class 53.02

(a) Non-income producing.

(b) Foreign domiciled entity.

(c) Rate presented represents the 7 day average yield at December 31, 2023.

(d) Interest rates presented represent the effective yield at December 31, 2023.