

LARGE CAP EQUITY FUND

Schedule of Investments

March 31, 2024

Common Stocks - 97.0%

Financials	% of Net Assets	Shares	\$ Value
Transaction & Payment Processing Services	15.2		
Visa, Inc. - Class A		170,000	47,443,600
Mastercard, Inc. - Class A		95,000	45,749,150
Global Payments, Inc.		200,000	26,732,000
Fidelity National Information Services, Inc.		300,000	22,254,000
Multi-Sector Holdings	4.9		
Berkshire Hathaway, Inc. - Class B ^(a)		110,000	46,257,200
Insurance Brokers	3.3		
Aon plc - Class A		92,500	30,869,100
Financial Exchanges & Data	2.7		
S&P Global, Inc.		60,000	25,527,000
	26.1		244,832,050
Information Technology			
Application Software	7.5		
Salesforce, Inc. ^(a)		110,000	33,129,800
Roper Technologies, Inc.		40,000	22,433,600
Adobe, Inc. ^(a)		30,000	15,138,000
Semiconductor Materials & Equipment	6.4		
Analog Devices, Inc.		200,000	39,558,000
Microchip Technology, Inc.		225,000	20,184,750
IT Consulting & Other Services	5.0		
Accenture plc - Class A ^(b)		80,000	27,728,800
Gartner, Inc. ^(a)		40,000	19,066,800
Systems Software	3.3		
Oracle Corp.		250,000	31,402,500
	22.2		208,642,250
Communication Services			
Interactive Media & Services	10.2		
Meta Platforms, Inc. - Class A ^(a)		100,000	48,558,000
Alphabet, Inc. - Class C ^(a)		310,000	47,200,600
Cable & Satellite	6.7		
Charter Communications, Inc. - Class A ^(a)		110,000	31,969,300
Liberty Media Corp.-Liberty SiriusXM ^(a)		660,000	19,608,600
Liberty Broadband Corp. - Class C ^(a)		200,000	11,446,000
	16.9		158,782,500
Health Care			
Life Sciences Tools & Services	9.1		
Thermo Fisher Scientific, Inc.		75,000	43,590,750
Danaher Corp.		170,000	42,452,400
Health Care Services	2.1		
Laboratory Corp. of America Holdings		90,000	19,661,400
	11.2		105,704,550

Consumer Discretionary	% of Net Assets	Shares	\$ Value
Broadline Retail	4.3		
Amazon.com, Inc. ^(a)		225,000	40,585,500
Automotive Retail	2.5		
CarMax, Inc. ^(a)		265,000	23,084,150
	6.8		63,669,650
Industrials			
Research & Consulting Services	2.8		
Equifax, Inc.		97,500	26,083,200
Environmental & Facilities Services	2.3		
Veralto Corp.		250,000	22,165,000
	5.1		48,248,200
Real Estate			
Real Estate Services	4.4		
CoStar Group, Inc. ^(a)		425,000	41,055,000
Materials			
Construction Materials	4.3		
Vulcan Materials Co.		150,000	40,938,000
Total Common Stocks (Cost \$420,910,018)			911,872,200

Cash Equivalents - 3.1%

	\$ Principal Amount	\$ Value
U.S. Treasury Bills, 3.89% to 5.19%, 4/4/24 to 6/18/24 ^(c)	20,000,000	19,884,025
JPMorgan U.S. Government Money Market Fund - Institutional Class 5.16% ^(d)	8,996,433	8,996,433
Total Cash Equivalents (Cost \$28,880,841)		28,880,458
Total Investments in Securities (Cost \$449,790,859)		940,752,658
Other Liabilities in Excess of Other Assets - (0.1%)		(1,342,965)
Net Assets - 100%		939,409,693

Net Asset Value Per Share - Investor Class 55.57
Net Asset Value Per Share - Institutional Class 57.14

- (a) Non-income producing.
(b) Foreign domiciled entity.
(c) Interest rates presented represent the effective yield at March 31, 2024.
(d) Rate presented represents the 7 day average yield at March 31, 2024.