

LARGE CAP EQUITY FUND

Schedule of Investments

June 30, 2024 (Unaudited)

Common Stocks - 98.9%

Financials	% of Net Assets	Shares	\$ Value
Transaction & Payment Processing Services	15.9		
Visa, Inc. - Class A		170,000	44,619,900
Mastercard, Inc. - Class A		95,000	41,910,200
Global Payments, Inc.		355,000	34,328,500
Fidelity National Information Services, Inc.		272,500	20,535,600
Multi-Sector Holdings	4.9		
Berkshire Hathaway, Inc. - Class B ^(a)		107,500	43,731,000
Insurance Brokers	4.1		
Aon plc - Class A		122,500	35,963,550
Financial Exchanges & Data	3.0		
S&P Global, Inc.		60,000	26,760,000
	27.9		247,848,750
Information Technology			
Application Software	9.9		
Salesforce, Inc.		95,000	24,424,500
Adobe, Inc. ^(a)		40,000	22,221,600
Constellation Software, Inc. Canada ^(b)		7,500	21,610,395
Roper Technologies, Inc.		35,000	19,728,100
Semiconductor Materials & Equipment	5.3		
Analog Devices, Inc.		117,500	26,820,550
Microchip Technology, Inc.		225,000	20,587,500
IT Consulting & Other Services	5.1		
Accenture plc - Class A ^(b)		90,000	27,306,900
Gartner, Inc. ^(a)		40,000	17,962,400
Systems Software	3.0		
Oracle Corp.		187,500	26,475,000
	23.3		207,136,945
Communication Services			
Interactive Media & Services	10.0		
Alphabet, Inc. - Class C		245,000	44,937,900
Meta Platforms, Inc. - Class A		87,500	44,119,250
Cable & Satellite	4.0		
Charter Communications, Inc. - Class A ^(a)		117,500	35,127,800
	14.0		124,184,950
Health Care			
Life Sciences Tools & Services	9.4		
Danaher Corp.		170,000	42,474,500
Thermo Fisher Scientific, Inc.		75,000	41,475,000
Health Care Services	1.7		
Labcorp Holdings, Inc.		75,000	15,263,250
	11.1		99,212,750

Industrials	% of Net Assets	Shares	\$ Value
Research & Consulting Services	3.3		
Equifax, Inc.		120,000	29,095,200
Industrial Machinery & Supplies & Components	2.2		
IDEX Corp.		100,000	20,120,000
Cargo Ground Transportation	2.1		
Old Dominion Freight Line, Inc.		105,000	18,543,000
Environmental & Facilities Services	2.0		
Veralto Corp.		190,000	18,139,300
	9.6		85,897,500
Consumer Discretionary			
Broadline Retail	3.6		
Amazon.com, Inc. ^(a)		167,500	32,369,375
Automotive Retail	3.0		
CarMax, Inc. ^(a)		360,000	26,402,400
	6.6		58,771,775
Real Estate			
Real Estate Services	3.6		
CoStar Group, Inc. ^(a)		435,000	32,250,900
Materials			
Construction Materials	2.8		
Vulcan Materials Co.		100,000	24,868,000
Total Common Stocks (Cost \$461,253,558)			880,171,570

Cash Equivalents - 1.2%

	\$ Principal Amount	\$ Value
JPMorgan U.S. Government Money Market Fund - Institutional Class 5.16% (Cost \$10,287,794) ^(c)	10,287,794	10,287,794
Total Investments in Securities (Cost \$471,541,352)		890,459,364
Other Liabilities in Excess of Other Assets - (0.1%)		(890,498)
Net Assets - 100%		889,568,866
Net Asset Value Per Share - Investor Class		54.21
Net Asset Value Per Share - Institutional Class		55.77

(a) Non-income producing.

(b) Foreign domiciled entity.

(c) Rate presented represents the 7 day average yield at June 30, 2024.