

Blue Chip Fund

SCHEDULE OF INVESTMENTS (Unaudited)



Showing percentage of net assets as of December 31, 2020

Industry Company	Shares	Value	Industry Company	Shares	Value	
COMMON STOCKS - 100.25%			Industrials - 11.43%			
Communication Services - 17.17%			Information Technology - 25.10%			
Alphabet, Inc., Class A*	5,180	\$ 9,078,675	3M Co.	59,700	10,434,963	
Alphabet, Inc., Class C*	5,159	9,037,949	Boeing Co. (The)	48,500	10,381,910	
AT&T, Inc.	365,555	10,513,362	Carrier Global Corp.	81,010	3,055,697	
Comcast Corp., Class A	203,800	10,679,120	Otis Worldwide Corp.	39,205	2,648,298	
Facebook, Inc., Class A*	64,000	17,482,240	Raytheon Technologies Corp.	149,910	10,720,064	
Verizon Communications, Inc.	178,389	10,480,354	United Parcel Service, Inc., Class B	86,863	14,627,729	
Walt Disney Co. (The)*	58,750	10,644,325				
		\$ 77,916,025			\$ 51,868,661	
Consumer Discretionary - 8.59%			Information Technology - 25.10%			
Amazon.com, Inc.*	5,450	17,750,269	Apple, Inc.	135,500	17,979,495	
Home Depot, Inc. (The)	39,700	10,545,114	Cisco Systems, Inc.	227,808	10,194,408	
McDonald's Corp.	49,700	10,664,626	Intel Corp.	209,793	10,451,887	
		38,960,009	International Business Machines Corp.	83,867	10,557,178	
Consumer Staples - 10.64%			Microsoft Corp.	80,245	17,848,093	
Coca-Cola Co. (The)	193,614	10,617,792	Oracle Corp.	161,263	10,432,103	
PepsiCo, Inc.	70,675	10,481,102	QUALCOMM, Inc.	119,400	18,189,396	
Procter & Gamble Co. (The)	119,906	16,683,721	Visa, Inc., Class A	83,350	18,231,146	
Walmart, Inc.	72,869	10,504,066			113,883,706	
		48,286,681	TOTAL COMMON STOCKS - 100.25%		454,897,888	
Energy - 4.50%			(Cost \$197,653,357)			
Chevron Corp.	121,345	10,247,585		Rate [^]	Shares	Value
Exxon Mobil Corp.	246,887	10,176,682	MONEY MARKET FUND - 0.00%			
		20,424,267	Fidelity Investments Money Market Government Portfolio Class I	0.01%	948	948
Financials - 13.33%			TOTAL MONEY MARKET FUND - 0.00%			948
Bank of America Corp.	348,608	10,566,309	(Cost \$948)			
Berkshire Hathaway, Inc., Class B*	46,100	10,689,207	TOTAL INVESTMENTS - 100.25%		\$	454,898,836
Citigroup, Inc.	172,200	10,617,852	(Cost \$197,654,305)			
JPMorgan Chase & Co.	141,195	17,941,649	Liabilities in Excess of Other Assets - (0.25%)			(1,124,279)
Wells Fargo & Co.	353,619	10,672,221	NET ASSETS - 100.00%		\$	453,774,557
		60,487,238				
Health Care - 9.49%						
Johnson & Johnson	68,412	10,766,681				
Merck & Co., Inc.	128,235	10,489,623				
Pfizer, Inc.	284,974	10,489,893				
UnitedHealth Group, Inc.	30,500	10,695,740				
Viatrix, Inc.*	33,584	629,364				
		43,071,301				

* Non-income producing security.

[^] Rate disclosed as of December 31, 2020.



SCHEDULE OF INVESTMENTS (Unaudited) (continued)

Showing percentage of net assets as of December 31, 2020

Summary of inputs used to value the Fund's investments as of 12/31/2020
(See Note 2 in Notes to Financial Statements):

	Valuation Inputs			Total
	Investment in Securities (Value)			
	Level 1 Quoted Prices	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs	
Common Stocks (a)	\$454,897,888	\$-	\$-	\$454,897,888
Money Market Fund	-	948	-	948
TOTAL	\$454,897,888	\$948	\$-	\$454,898,836

(a) - Please refer to the Schedule of Investments for the industry classifications of these portfolio holdings.

See Notes to Financial Statements.