

Blue Chip Investor Fund

		Schedule of Investments	
		March 31, 2024 (Unaudited)	
Shares		Fair Value	% of Net Assets
COMMON STOCKS			
Air Courier Services			
4,600	FedEx Corporation	\$ 1,332,804	3.35%
Asset Manager			
41,000	Brookfield Asset Management Inc. - Class A (Canada)	1,722,820	
54,100	Brookfield Corporation. - Class A (Canada)	2,265,167	
		<u>3,987,987</u>	10.03%
Commercial Printing			
19,700	Cimpres PLC (Netherlands) *	1,743,647	4.39%
Diversified Companies			
16	Berkshire Hathaway Inc. Class A * (a)	10,151,040	25.53%
Fire, Marine & Casualty Insurance			
1,750	Markel Group Inc. *	2,662,590	6.70%
Integrated Oil & Gas			
70,000	Suncor Energy Inc. (Canada)	2,583,700	6.50%
Internet Content & Information			
22,000	Alphabet Inc. - Class C *	3,349,720	8.43%
Retail - Auto Dealers & Gasoline Stations			
24,000	CarMax, Inc. *	2,090,640	5.26%
Retail - Catalog & Mail-Order Houses			
17,600	Wayfair Inc. - Class A *	1,194,688	3.00%
Services - Equipment Rental & Leasing, NEC			
36,800	AerCap Holdings N.V. (Ireland) *	3,198,288	8.04%
State Commercial Banks			
380	First Citizens BancShares, Inc. - Class A	621,300	1.56%
Sugar & Confectionery Products			
5,900	The Hershey Company	1,147,550	2.89%
Wholesale - Motor Vehicles & Motor Vehicle Parts & Supplies			
62,000	LKQ Corporation	3,311,420	8.33%
Total for Common Stocks - (Cost \$21,170,397)		<u>37,375,374</u>	<u>94.01%</u>
Money Market Funds			
2,361,131	Fidelity Investments Money Market Funds Government Portfolio Class I 5.21% **	2,361,131	5.94%
	(Cost - \$2,361,131)		
	Total Investments	39,736,505	99.95%
	(Cost - \$23,531,528)		
	Other Assets in Excess of Liabilities	18,369	0.05%
	Net Assets	<u>\$ 39,754,874</u>	<u>100.00%</u>

(a) The company's 2023 annual report is available at www.berkshirehathaway.com/reports.html.

* Non-Income producing securities.

** The rate shown represents the 7-day yield at March 31, 2024.