

# Blue Chip Investor Fund

		<b>Schedule of Investments</b>	
		<b>September 30, 2024 (Unaudited)</b>	
<b>Shares</b>		<b>Fair Value</b>	<b>% of Net Assets</b>
<b>COMMON STOCKS</b>			
<b>Air Courier Services</b>			
4,600	FedEx Corporation	\$ 1,258,928	3.09%
<b>Asset Manager</b>			
41,000	Brookfield Asset Management Inc. - Class A (Canada)	1,938,890	
54,100	Brookfield Corporation. - Class A (Canada)	<u>2,875,415</u>	
		4,814,305	11.83%
<b>Commercial Printing</b>			
19,700	Cimpress PLC (Netherlands) *	<u>1,613,824</u>	3.96%
<b>Diversified Companies</b>			
16	Berkshire Hathaway Inc. Class A * (a)	<u>11,058,880</u>	27.16%
<b>Fire, Marine &amp; Casualty Insurance</b>			
1,750	Markel Group Inc. *	<u>2,745,015</u>	6.74%
<b>Integrated Oil &amp; Gas</b>			
70,000	Suncor Energy Inc. (Canada)	<u>2,584,400</u>	6.35%
<b>Internet Content &amp; Information</b>			
22,000	Alphabet Inc. - Class C	<u>3,678,180</u>	9.04%
<b>Retail - Auto Dealers &amp; Gasoline Stations</b>			
24,000	CarMax, Inc. *	<u>1,857,120</u>	4.56%
<b>Retail - Catalog &amp; Mail-Order Houses</b>			
8,800	Wayfair Inc. - Class A *	<u>494,384</u>	1.21%
<b>Services - Equipment Rental &amp; Leasing, NEC</b>			
36,800	AerCap Holdings N.V. (Ireland)	<u>3,485,696</u>	8.56%
<b>State Commercial Banks</b>			
380	First Citizens BancShares, Inc. - Class A	<u>699,561</u>	1.72%
<b>Sugar &amp; Confectionery Products</b>			
5,900	The Hershey Company	<u>1,131,502</u>	2.78%
<b>Wholesale - Motor Vehicles &amp; Motor Vehicle Parts &amp; Supplies</b>			
62,000	LKQ Corporation	<u>2,475,040</u>	6.08%
<b>Total for Common Stocks - (Cost \$18,719,755)</b>		37,896,835	93.08%
<b>Money Market Funds</b>			
2,768,714	Goldman Sachs FS Government Fund Institutional Shares - 4.78% **	<u>2,768,714</u>	6.81%
	<b>(Cost - \$2,768,714)</b>		
	Total Investments	40,665,549	99.89%
	<b>(Cost - \$21,488,469)</b>		
	Other Assets in Excess of Liabilities	<u>46,798</u>	0.11%
	Net Assets	<u>\$ 40,712,347</u>	<u>100.00%</u>

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

\* Non-Income producing securities.

\*\* The rate shown represents the 7-day yield at September 30, 2024.