Schedule of Investments February 28, 2023

Shares	Fair Value
COMMON STOCKS (United States) - 97.04%	
Aerospace/Aircrafts/Defense - 3.91%	
5,256 The Boeing Co. *	\$ 1,059,347
24,922 Raytheon Technologies Corp.	2,444,599
	3,503,946
Auto Parts - Retail/Wholesale - 2.19%	
11,103 Genuine Parts Co.	1,963,676
Banks - 4.70%	
44,283 Bank of America Corp.	1,518,907
25,666 Truist Financial Corp.	1,205,019
31,141 US Bancorp	1,486,360
	4,210,286
Beverages - 2.66%	
20,938 The Coca-Cola Co.	1,246,020
6,556 PepsiCo, Inc.	1,137,663
Cable & Other Pay Television Services - 1.38%	2,383,683
33,187 Comcast Corp., Class A	1,233,561
	y y
Chemicals - Diversified - 2.09%	
21,077 RPM International, Inc.	1,868,054
Commercial Services - 1.42%	
7,970 Ecolab, Inc.	1,270,179
Communication Equipment - 1.67%	
12,132 Qualcomm, Inc.	1,498,666
12,102 Quintonnii, noi	1,1,0,000
Consumer, Durable & Apparel - 0.50%	
5,365 Sony Group Corp. ADR	448,407
Containers - Paper/Plastic - 1.35%	
108,379 Amcor PLC (Jersey)	1,207,342
	<i>y y</i> -
Cosmetics & Personal Care - 1.15%	
14,004 Colgate-Palmolive Co.	1,026,493
Diversified Operations - 2.41%	
6,023 3M Co.	648,918
44,427 Corning, Inc.	1,508,297
-	2,157,215
Electronic Equipment - 2.16%	
11,861 Carrier Global Corp.	534,101
16,896 Emerson Electric Co.	1,397,468
Electronic Comiconductors 0.070	1,931,569
Electronic - Semiconductors - 0.97%	070 007
34,898 Intel Corp.	870,007

Schedule of Investments February 28, 2023

Shares		Fair Value
Financial Souviana 2700		
Financial Services - 2.70%		\$ 815,665
4,688 American Express Co.		
14,544 Paychex, Inc.		1,605,658
Food - Misc. Preparation - 5.73%		2,421,323
20,684 Archer Daniels-Midland	<u>_</u>	1,646,446
32,730 Conagra Brands, Inc.		1,191,699
12,999 General Mills, Inc.		1,033,550
28,473 Hormel Foods Corp.		1,263,632
General Household Products - 1.08%		5,135,327
11,240 Stanley Black & Decker,	Inc.	962,256
Guided Missiles & Space Vehicles & F	Ports 0.07%	
135 Lockheed Martin Corp.	ants - 0.07 %	64,025
155 Elockneed Martin Corp.		04,025
Healthcare - 2.30%		
8,740 AbbVie, Inc.		1,345,086
1,505 UnitedHealth Group, Inc.		716,290
r,ese enteurieuni Group, inc.		2,061,376
Industrial Inorganic Chemicals - 0.03	%	2,001,070
100 Air Products & Chemical		28,598
Insurance - Life/Property/Casual - 3.8	4%	
22,718 AFLAC, Inc.		1,548,232
10,239 The Travelers Companies	. Inc.	1,895,444
10,207 The Havelets Companies	,	3,443,676
Leisure Products - 1.28%		
10,100 Polaris, Inc.		1,148,875
Leisure Services - 0.79%		
7,069 The Walt Disney Co. *		704,143
Machinery - Const./Mining/Farming -	4.56%	
8,762 Caterpillar, Inc.		2,098,937
4,746 Deere & Co.		1,989,713
		4,088,650
Machinery - Electrical Equipment - 4.	01%	
10,968 Dover Corp.		1,644,103
10,998 Johnson Controls Internat	tional PLC (Ireland)	689,794
17,780 Tennant Co.		1,259,180
Jonufosturing 2120		3,593,077
Manufacturing - 2.12% 8,142 Illinois Tool Works, Inc.		1,898,389
Motoriala 0.520%		. ,
Materials - 0.53% 2,805 Nucor Corp.		469,669
		409,009
Medical/Dental - Supplies - 1.96%		
7,491 Becton Dickinson & Co.		1,757,014
Medical Instruments/Products - 1.25%	0	
13,562 Medtronic PLC (Ireland)		1,122,934
Medical Drugs - 5.44%		
13,775 Abbott Laboratories		1,401,193
10,607 Johnson & Johnson		1,625,629
11,787 Merck & Co., Inc.		1,252,251
14,738 Pfizer, Inc.		597,921
·		4,876,994

The accompanying notes are an integral part of these financial statements.

Schedule of Investments February 28, 2023

8,443 JPMorgan Chase & Co. \$ 1,210,304 Paper & Paper Products - 1.52% 1,363,045 10,900 Kimberly Clark Corp. 1,363,045 Petroleum Refining - 2.38% 321,861 2,002 Chevron Corp. 31,00,887 11,126 Waste Management, Inc. 1,666,230 Refuse Systems - 1.86% 1,666,230 11,126 Waste Management, Inc. 1,666,230 Retail - Catalog & Mail Order Houses - 0.59% 5,632 Amazon.com, Inc. * 5,632 Amazon.com, Inc. * 530,703 Retail - Food & Restaurant - 2.38% 865,229 10,048 3,105 Costco Wholesale Corp. 856,229 10,048 Yumi Brands, Inc. 1,277,704 2,177,704 1,503,379 Retail - Variety Stores - 1.68% 1,779,240 Services - Computer Programming, Data Processing, Etc 1.30% 1,26,367 Services - Prepackaged Software - 2.17% 1,943,979 7,794 Microsoft Corp. 1,943,979 Shoes & Related Apparel - 0.05% 1,463,226 7,175 Nike, Inc. Class B 852,318 Soap, Detergent, Cleaning Preparations, Inc	Shares	Fair Value
8,443 JPMorgan Chase & Co. \$ 1,210,304 Paper & Paper Products - 1.52% 1,363,045 10,900 Kimberly Clark Corp. 1,363,045 Petroleum Refining - 2.38% 2,002 2,002 Chevron Corp. 1,810,987 2,112,848 1,810,987 Refuse Systems - 1.86% 1,126 11,126 Waste Management, Inc. 1,666,230 Retail - Catalog & Mail Order Houses - 0.59% 5,632 Amazon.com, Inc. * 8,387 Starbucks Corp. 856,229 10,048 Yum! Brands, Inc. 1,277,704 8,387 Starbucks Corp. 856,229 10,048 Yum! Brands, Inc. 1,277,704 3,105 Costo Wholesale Corp. 1,503,379 Retail - Variety Stores - 1.68% 1,166,367 Services - Computer Programming, Data Processing, Etc 1.30% 1,291,404 12,951 Alphabet, Inc. Class A * 1,166,367 Services - Prepackaged Software - 2.17% 1,943,979 7,794 Microsoft Corp. 1,463,226 Telecommunications, Perfumes, Cosmetics - 1.63% 1,463,226 10,637 The Proctor & Gamble Co. <th></th> <th></th>		
Paper & Paper Products - 1.52% 1.363.045 10.900 Kimberly Clark Corp. 1.363.045 Petroleum Refining - 2.38% 2.002 2.002 Chevron Corp. 321.861 16.477 Exxon Mobil Corp. 1.810.987 2.132.848 2.132.848 Refuse Systems - 1.86% 1.666.230 Retail - Catalog & Mail Order Houses - 0.59% 5.632 5.632 Amazon.com. Inc.* 530,703 Retail - Food & Restaurant - 2.38% 856.229 8.387 Starbucks Corp. 856.229 10.048 Yum! brands, Inc. 1.277.704 3.105 Costeo Wholesale Corp. 1.503.379 Retail/Wholesale - Building Products - 1.99% 6.000 The Home Depot, Inc. 1.779,240 Services - Computer Programming, Data Processing, Etc 1.30% 12,951 Alphabet, Inc. Class A * 1,166,367 Services - Prepackaged Software - 2.17% 7,794 Microsoft Corp. 1.943.979 Shoes & Related Apparel - 0.95% 7,175 Nike, Inc. Class B 852,318 Soap, Detergent, Cleaning Preparations, Perfumes, Cosmetics - 1.63% 10,637 The Protoct & Gamble Co. 1.463,226 Teecommunications Services - 0.66% 93,004 80,15 584,239 4950 AT&T, Inc.	National Commercial Banks - 1.35%	
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Retail - Food & Restaurant - 2.38% 856.229 8,387 Starbucks Corp. 1.277,704 10,048 Yum! Brands, Inc. 2,133,933 3,105 Costco Wholesale Corp. 1,503,379 Retail - Variety Stores - 1.68% 1,503,379 Retail/Wholesale - Building Products - 1.99% 1,503,379 Retail/Wholesale - Building Products - 1.99% 1,779,240 Services - Computer Programming, Data Processing, Etc 1.30% 12,951 12,951 Alphabet, Inc. Class A * 1,166,367 Services - Prepackaged Software - 2.17% 7,794 Microsoft Corp. 7,794 Microsoft Corp. 1,943,979 Shoes & Related Apparel - 0.95% 1,463,226 7,175 Nike, Inc. Class B 852,318 Soap, Detergent, Cleaning Preparations, Perfumes, Cosmetics - 1.63% 10,637 1463,226 Telecommunications Services - 0.66% 93,604 388,086 2,900 Yerizon Communications, Inc. 12,549 7extile - Apparel/Mill Products - 0.51% 594,239 594,239 594,239 Tansportation - Railroads - 2.00% 459,493 459,493	Retail - Catalog & Mail Order Houses - 0.59%	
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12,951 Alphabet, Inc. Class A * 1,166,367 Services - Prepackaged Software - 2.17% 1,943,979 7,794 Microsoft Corp. 1,943,979 Shoes & Related Apparel - 0.95% 1,943,979 7,175 Nike, Inc. Class B 852,318 Soap, Detergent, Cleaning Preparations, Perfumes, Cosmetics - 1.63% 10,637 10,637 The Proctor & Gamble Co. 1,463,226 Telecommunications Services - 0.66% 93,604 4,950 AT&T, Inc. 93,604 8,015 Cisco Systems, Inc. 388,086 2,900 Verizon Communications, Inc. 112,549 Textile - Apparel/Mill Products - 0.51% 594,239 Transportation - Railroads - 2.00% 459,493	6,000 The Home Depot, Inc.	1,779,240
12,951 Alphabet, Inc. Class A * 1,166,367 Services - Prepackaged Software - 2.17% 1,943,979 7,794 Microsoft Corp. 1,943,979 Shoes & Related Apparel - 0.95% 1,943,979 7,175 Nike, Inc. Class B 852,318 Soap, Detergent, Cleaning Preparations, Perfumes, Cosmetics - 1.63% 10,637 10,637 The Proctor & Gamble Co. 1,463,226 Telecommunications Services - 0.66% 93,604 4,950 AT&T, Inc. 93,604 8,015 Cisco Systems, Inc. 388,086 2,900 Verizon Communications, Inc. 112,549 Textile - Apparel/Mill Products - 0.51% 594,239 Transportation - Railroads - 2.00% 459,493	Services - Computer Programming, Data Processing, Etc 1.30%	
7,794 Microsoft Corp. 1,943,979 Shoes & Related Apparel - 0.95% 7,175 Nike, Inc. Class B 852,318 Soap, Detergent, Cleaning Preparations, Perfumes, Cosmetics - 1.63% 1,463,226 Telecommunications Services - 0.66% 1,463,226 4,950 AT&T, Inc. 93,604 8,015 Cisco Systems, Inc. 388,086 2,900 Verizon Communications, Inc. 112,549 594,239 594,239 594,239 Textile - Apparel/Mill Products - 0.51% 459,493 Transportation - Railroads - 2.00% 10	12,951 Alphabet, Inc. Class A *	1,166,367
7,794 Microsoft Corp. 1,943,979 Shoes & Related Apparel - 0.95% 7,175 Nike, Inc. Class B 852,318 Soap, Detergent, Cleaning Preparations, Perfumes, Cosmetics - 1.63% 1,463,226 Telecommunications Services - 0.66% 1,463,226 4,950 AT&T, Inc. 93,604 8,015 Cisco Systems, Inc. 388,086 2,900 Verizon Communications, Inc. 112,549 594,239 594,239 594,239 Textile - Apparel/Mill Products - 0.51% 459,493 Transportation - Railroads - 2.00% 10	Services - Prenackaged Software - 2 17%	
Shoes & Related Apparel - 0.95% 7,175 Nike, Inc. Class B 852,318 Soap, Detergent, Cleaning Preparations, Perfumes, Cosmetics - 1.63% 1,463,226 Telecommunications Services - 0.66% 1,463,226 Telecommunications Services - 0.66% 93,604 8,015 Cisco Systems, Inc. 93,604 2,900 Verizon Communications, Inc. 112,549 Textile - Apparel/Mill Products - 0.51% 18,513 VF Corp. 18,513 VF Corp. 459,493		1.943.979
7,175 Nike, Inc. Class B 852,318 Soap, Detergent, Cleaning Preparations, Perfumes, Cosmetics - 1.63% 10,637 The Proctor & Gamble Co. 10,637 The Proctor & Gamble Co. 1,463,226 Telecommunications Services - 0.66% 93,604 4,950 AT&T, Inc. 93,604 8,015 Cisco Systems, Inc. 388,086 2,900 Verizon Communications, Inc. 112,549 Textile - Apparel/Mill Products - 0.51% 594,239 18,513 VF Corp. 459,493 Transportation - Railroads - 2.00% 112,549	· · · · · · · · · · · · · · · · · · ·	
Soap, Detergent, Cleaning Preparations, Perfumes, Cosmetics - 1.63% 10,637 The Proctor & Gamble Co. 1,463,226 Telecommunications Services - 0.66% 4,950 AT&T, Inc. 93,604 & 8,015 Cisco Systems, Inc. 388,086 2,900 Verizon Communications, Inc. 112,549 Textile - Apparel/Mill Products - 0.51% 18,513 VF Corp. 459,493 Transportation - Railroads - 2.00%	Shoes & Related Apparel - 0.95%	
10,637 The Proctor & Gamble Co. 1,463,226 Telecommunications Services - 0.66% 4,950 AT&T, Inc. 93,604 8,015 Cisco Systems, Inc. 388,086 388,086 2,900 Verizon Communications, Inc. 112,549 Textile - Apparel/Mill Products - 0.51% 18,513 VF Corp. 459,493 Transportation - Railroads - 2.00%	7,175 Nike, Inc. Class B	852,318
Telecommunications Services - 0.66% 93,604 4,950 AT&T, Inc. 93,604 8,015 Cisco Systems, Inc. 388,086 2,900 Verizon Communications, Inc. 112,549 Textile - Apparel/Mill Products - 0.51% 594,239 18,513 VF Corp. 459,493 Transportation - Railroads - 2.00% 100	Soap, Detergent, Cleaning Preparations, Perfumes, Cosmetics - 1.63%	
4,950 AT&T, Inc. 93,604 8,015 Cisco Systems, Inc. 388,086 2,900 Verizon Communications, Inc. 112,549 Textile - Apparel/Mill Products - 0.51% 18,513 VF Corp. 459,493 Transportation - Railroads - 2.00%	10,637 The Proctor & Gamble Co.	1,463,226
4,950 AT&T, Inc. 93,604 8,015 Cisco Systems, Inc. 388,086 2,900 Verizon Communications, Inc. 112,549 Textile - Apparel/Mill Products - 0.51% 18,513 VF Corp. 459,493 Transportation - Railroads - 2.00%	Telecommunications Services - 0.66%	
8,015 Cisco Systems, Inc. 388,086 2,900 Verizon Communications, Inc. 112,549 S94,239 Textile - Apparel/Mill Products - 0.51% 18,513 VF Corp. 459,493 Transportation - Railroads - 2.00%		93,604
2,900 Verizon Communications, Inc. 112,549 594,239 Textile - Apparel/Mill Products - 0.51% 18,513 VF Corp. 459,493 Transportation - Railroads - 2.00%		
Textile - Apparel/Mill Products - 0.51% 18,513 VF Corp. 459,493 Transportation - Railroads - 2.00% 459,493 459,493		112,549
18,513 VF Corp. 459,493 Transportation - Railroads - 2.00% 459,493	Textile - Annarel/Mill Products - 0 51%	594,239
Transportation - Railroads - 2.00%		150 103
•	10,515 VI Corp.	+39,493
8,624 Union Pacific Corp. 1,787,583	Transportation - Railroads - 2.00%	
	8,624 Union Pacific Corp.	1,787,583

The accompanying notes are an integral part of these financial statements.

Schedule of Investments February 28, 2023

		Fair Value
Utility - Eleo	rtric - 4.86%	
5,084	Dominion Energy, Inc.	\$ 282,772
13,883	Duke Energy Corp.	1,308,612
31,994	MDU Resources Group, Inc.	1,019,009
24,593	NextEra Energy, Inc.	1,746,841
		4,357,234
•	Distribution - 1.14%	
17,785	National Fuel Gas Co.	1,018,725
Utility - Wa	er - 1.82%	
38,043	Essential Utilities, Inc.	1,627,479
TOTAL FO	R COMMON STOCK (Cost \$41,003,952) - 97.04%	86,939,735
LIMITED P	ARTNERSHIPS (United States) - 1.34%	
Natural Gas	Transmission - 0.80%	
28,221	Enterprise Products Partners LP	720,482
Pipe Lines (No Natural Gas) - 0.54%	
9,068	Magellan Midstream Partners LP	482,055
	Magellan Midstream Partners LP R LIMITED PARTNERSHIPS (Cost \$899,209) - 1.34%	482,055
TOTAL FO		· · · · ·
TOTAL FO REAL ESTA	R LIMITED PARTNERSHIPS (Cost \$899,209) - 1.34%	
TOTAL FO REAL EST 3,287	R LIMITED PARTNERSHIPS (Cost \$899,209) - 1.34% ATE INVESTMENT TRUST (United States) - 0.45%	1,202,537
TOTAL FO REAL ESTA 3,287 TOTAL FO	R LIMITED PARTNERSHIPS (Cost \$899,209) - 1.34% ATE INVESTMENT TRUST (United States) - 0.45% Simon Property Group, Inc.	1,202,537
FOTAL FO REAL EST 3,287 FOTAL FO MONEY M	R LIMITED PARTNERSHIPS (Cost \$899,209) - 1.34% ATE INVESTMENT TRUST (United States) - 0.45% Simon Property Group, Inc. R REAL ESTATE INVESTMENT TRUST (Cost \$346,056) - 0.45%	1,202,537
FOTAL FO REAL EST 3,287 FOTAL FO MONEY M	R LIMITED PARTNERSHIPS (Cost \$899,209) - 1.34% ATE INVESTMENT TRUST (United States) - 0.45% Simon Property Group, Inc. R REAL ESTATE INVESTMENT TRUST (Cost \$346,056) - 0.45% ARKET FUND - 0.86%	1,202,537 401,310 401,310
FOTAL FO REAL EST 3,287 FOTAL FO MONEY M	R LIMITED PARTNERSHIPS (Cost \$899,209) - 1.34% ATE INVESTMENT TRUST (United States) - 0.45% Simon Property Group, Inc. R REAL ESTATE INVESTMENT TRUST (Cost \$346,056) - 0.45% ARKET FUND - 0.86% Fidelity Investments Money Market Funds - Gov't Portfolio, Class I (Cost \$772,755) 4.46%**	1,202,537 401,310 401,310 \$ 772,755

* Non-income producing securities during the year.

** Variable rate security; the money market rate shown represents the yield at February 28, 2023.