

ISSACHAR FUND
SCHEDULE OF INVESTMENTS (Unaudited)
December 31, 2022

<u>Shares</u>		<u>Fair Value</u>
	SHORT-TERM INVESTMENTS — 100.0%	
	MONEY MARKET FUNDS - 100.0%	
23,435,315	Fidelity Government Portfolio, Class I, 4.06% (Cost \$23,435,315) ^(a)	\$ 23,435,315
	TOTAL INVESTMENTS – 100.0% (Cost \$23,435,315)	\$ 23,435,315
	OTHER ASSETS IN EXCESS OF LIABILITIES – 0.0%	11,536
	NET ASSETS - 100.0%	\$ 23,446,851

^(a) Rate disclosed is the seven day effective yield as of December 31, 2022.