

Large Cap Equity Fund

Holdings Report (Unaudited) As of 08/31/23

		<u>Prin/Shares</u>	<u>Market Value</u>
BASIC MATERIALS			
US0091581068	AIR PRODS. AND CHEMS. INC	650.000	192,068.50
US35671D8570	FREEMPORT-MCMORAN INC	10,000.000	399,100.00
NL0009434992	LYONDELLBASELL INDS. NV	6,000.000	592,620.00
US6516391066	NEWMONT CORP	3,500.000	137,970.00
COMMUNICATIONS			
US02079K3059	ALPHABET INC	14,400.000	1,960,848.00
US17275R1023	CISCO SYS. INC	4,500.000	258,075.00
US20030N1019	COMCAST CORP	35,900.000	1,678,684.00
US35137L1052	FOX CORP	5,000.000	165,300.00
US6200763075	MOTOROLA SOLS. INC	2,000.000	567,140.00
US92343V1044	VERIZON COMMS. INC	7,000.000	244,860.00
CONSUMER CYCLICAL			
US0865161014	BEST BUY CO INC	9,000.000	688,050.00
US0997241064	BORGLWARNER INC	15,000.000	611,250.00
US22160K1051	COSTCO WHOLESALE CORP	3,500.000	1,922,480.00
US2310211063	CUMMINS INC	6,150.000	1,414,746.00
US4370761029	HOME DEPOT INC/THE	4,200.000	1,387,260.00
US5486611073	LOWE'S COS INC	6,000.000	1,382,880.00
US5801351017	MCDONALD'S CORP	1,000.000	281,150.00
US6541061031	NIKE INC	1,000.000	101,710.00
US87612E1064	TARGET CORP	2,000.000	253,100.00
CONSUMER NON-CYCLICAL			
US00287Y1091	ABBVIE INC	11,000.000	1,616,560.00
US0718131099	BAXTER INTL. INC	6,000.000	243,600.00
US1101221083	BRISTOL-MYERS SQUIBB CO	9,700.000	598,005.00

	US40412C1018	HCA HEALTHCARE INC	5,800.000	1,608,340.00
	US4448591028	HUMANA INC	1,500.000	692,445.00
	US58155Q1031	MCKESSON CORP	800.000	329,856.00
	US7427181091	PROCTER & GAMBLE CO/THE	6,900.000	1,064,946.00
	US91324P1021	UNITEDHEALTH GRP. INC	3,092.000	1,473,585.36
ENERGY				
	US20825C1045	CONOCOPHILLIPS	7,000.000	833,210.00
	US26875P1012	EOG RES. INC	10,800.000	1,389,096.00
FINANCIAL				
	US0010551028	AFLAC INC	18,500.000	1,379,545.00
	US03027X1000	AMERICAN TOWER CORP	2,000.000	362,640.00
	US1729674242	CITIGROUP INC	7,800.000	322,062.00
	US12572Q1058	CME GRP. INC	2,000.000	405,360.00
	US38141G1040	GOLDMAN SACHS GRP. INC/TH	900.000	294,939.00
	US57636Q1040	MASTERCARD INC	4,200.000	1,733,088.00
	US7433151039	PROGRESSIVE CORP/THE	12,000.000	1,601,640.00
	US8288061091	SIMON PROP. GRP. INC	6,137.000	696,488.13
INDUSTRIAL				
	US1264081035	CSX CORP	48,000.000	1,449,600.00
	US31428X1063	FEDEX CORP	2,400.000	626,448.00
	US8545021011	STANLEY BLACK & DECKER IN	2,500.000	235,950.00
TECHNOLOGY				
	IE00B4BNMY34	ACCENTURE PLC	5,000.000	1,618,850.00
	US0378331005	APPLE INC	10,500.000	1,972,635.00
	US11135F1012	BROADCOM INC	2,250.000	2,076,502.50
	US4581401001	INTEL CORP	10,000.000	351,400.00
	US4612021034	INTUIT INC	1,000.000	541,810.00
	US4824801009	KLA CORP	1,500.000	752,805.00
	US5950171042	MICROCHIP TECH. INC	20,800.000	1,702,272.00
	US5949181045	MICROSOFT CORP	5,750.000	1,884,620.00

US67066G1040	NVIDIA CORP	2,500.000	1,233,875.00
US8825081040	TEXAS INSTRUMENTS INC	400.000	67,224.00

UTILITIES

US65339F1012	NEXTERA ENERGY INC	11,700.000	781,560.00
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NIF TREASURY PORTFOLIO CL A

US6652798736	NI TREASURY PORTFOLIO	1,473,306.740	1,473,306.74
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