

Large Cap Equity Fund

Holdings Report (Unaudited) As of 02/28/23

		<u>Prin/Shares</u>	<u>Market Value</u>
BASIC MATERIALS			
9158106	AIR PRODS. AND CHEMS. INC	650	185,887
35671D857	FREPORT-MCMORAN INC	10,000	409,700
651639106	NEWMONT CORP	3,500	152,635
N53745100	LYONDELLBASELL INDS. NV	6,000	575,940
COMMUNICATIONS			
02079K305	ALPHABET INC	15,400	1,386,924
20030N101	COMCAST CORP	35,900	1,334,403
35137L105	FOX CORP	5,000	175,100
92343V104	VERIZON COMMS. INC	7,000	271,670
CONSUMER, CYCLICAL			
86516101	BEST BUY CO INC	9,000	747,990
22160K105	COSTCO WHOLESALE CORP	3,500	1,694,630
231021106	CUMMINS INC	7,150	1,738,022
437076102	HOME DEPOT INC/THE	5,000	1,482,700
548661107	LOWE'S COS INC	4,000	823,000
580135101	MCDONALD'S CORP	1,000	263,910
654106103	NIKE INC	1,000	118,790
8.76E+110	TARGET CORP	6,000	1,011,000
CONSUMER, NON-CYCLICAL			
71813109	BAXTER INTL. INC	6,000	239,700
00287Y109	ABBVIE INC	11,000	1,692,900
110122108	BRISTOL-MYERS SQUIBB CO	9,700	668,912
40412C101	HCA HEALTHCARE INC	5,800	1,412,010
444859102	HUMANA INC	1,500	742,530
742718109	PROCTER & GAMBLE CO/THE	8,900	1,224,284
91324P102	UNITEDHEALTH GRP. INC	3,092	1,471,606
ENERGY			
20825C104	CONOCOPHILLIPS	7,000	723,450
26875P101	EOG RES. INC	10,800	1,220,616

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FINANCIAL			
1055102	AFLAC INC	22,000	1,499,300
03027X100	AMERICAN TOWER CORP	2,000	396,020
09247X101	BLACKROCK INC	500	344,715
12572Q105	CME GRP. INC	2,000	370,720
172967424	CITIGROUP INC	7,800	395,382
38141G104	GOLDMAN SACHS GRP. INC/TH	1,200	421,980
57636Q104	MASTERCARD INC	4,200	1,492,218
617446448	MORGAN STANLEY	2,300	221,950
743315103	PROGRESSIVE CORP/THE	13,000	1,865,760
828806109	SIMON PROP. GRP. INC	6,137	749,266
INDUSTRIAL			
126408103	CSX CORP	48,000	1,463,520
31428X106	FEDEX CORP	2,400	487,728
854502101	STANLEY BLACK & DECKER IN	2,500	214,025
NIF TREASURY PORTFOLIO CL A			
665279873	NI FDS TREAS PORT PREMIER	991,860	991,860
TECHNOLOGY			
37833100	APPLE INC	11,000	1,621,510
11135F101	BROADCOM INC	2,750	1,634,298
458140100	INTEL CORP	10,000	249,300
461202103	INTUIT INC	1,000	407,180
482480100	KLA CORP	3,000	1,138,140
594918104	MICROSOFT CORP	7,050	1,758,411
595017104	MICROCHIP TECH. INC	13,800	1,118,214
67066G104	NVIDIA CORP	5,000	1,160,800
882508104	TEXAS INSTRUMENTS INC	400	68,580
G1151C101	ACCENTURE PLC	5,000	1,327,750
UTILITIES			
65339F101	NEXTERA ENERGY INC	11,700	831,051