

Large Cap Equity Fund

Holdings Report (Unaudited) As of 04/30/23

| | | <u>Prin/Shares</u> | <u>Market Value</u> |
|-------------------------------|---------------------------|--------------------|---------------------|
| BASIC MATERIALS | | | |
| 9158106 | AIR PRODS. AND CHEMS. INC | 650 | 191,334 |
| 35671D857 | FREPORT-MCMORAN INC | 10,000 | 379,100 |
| 651639106 | NEWMONT CORP | 3,500 | 165,900 |
| N53745100 | LYONDELLBASELL INDS. NV | 6,000 | 567,660 |
| COMMUNICATIONS | | | |
| 02079K305 | ALPHABET INC | 15,400 | 1,653,036 |
| 20030N101 | COMCAST CORP | 35,900 | 1,485,183 |
| 35137L105 | FOX CORP | 5,000 | 166,300 |
| 92343V104 | VERIZON COMMS. INC | 7,000 | 271,810 |
| CONSUMER, CYCLICAL | | | |
| 86516101 | BEST BUY CO INC | 9,000 | 670,680 |
| 22160K105 | COSTCO WHOLESALE CORP | 3,500 | 1,761,270 |
| 231021106 | CUMMINS INC | 6,150 | 1,445,496 |
| 437076102 | HOME DEPOT INC/THE | 5,000 | 1,502,700 |
| 548661107 | LOWE'S COS INC | 4,000 | 831,320 |
| 580135101 | MCDONALD'S CORP | 1,000 | 295,750 |
| 654106103 | NIKE INC | 1,000 | 126,720 |
| 8.76E+110 | TARGET CORP | 4,000 | 631,000 |
| CONSUMER, NON-CYCLICAL | | | |
| 71813109 | BAXTER INTL. INC | 6,000 | 286,080 |
| 00287Y109 | ABBVIE INC | 11,000 | 1,662,320 |
| 110122108 | BRISTOL-MYERS SQUIBB CO | 9,700 | 647,669 |
| 40412C101 | HCA HEALTHCARE INC | 5,800 | 1,666,514 |
| 444859102 | HUMANA INC | 1,500 | 795,735 |
| 58155Q103 | MCKESSON CORP | 800 | 291,392 |
| 742718109 | PROCTER & GAMBLE CO/THE | 8,900 | 1,391,782 |
| 91324P102 | UNITEDHEALTH GRP. INC | 3,092 | 1,521,542 |
| ENERGY | | | |
| 20825C104 | CONOCOPHILLIPS | 7,000 | 720,230 |
| 26875P101 | EOG RES. INC | 10,800 | 1,290,276 |

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|------------------------------------|---------------------------|--------------------|---------------------|
| FINANCIAL | | | |
| 1055102 | AFLAC INC | 22,000 | 1,536,700 |
| 03027X100 | AMERICAN TOWER CORP | 2,000 | 408,780 |
| 09247X101 | BLACKROCK INC | 500 | 335,600 |
| 12572Q105 | CME GRP. INC | 2,000 | 371,540 |
| 172967424 | CITIGROUP INC | 7,800 | 367,146 |
| 38141G104 | GOLDMAN SACHS GRP. INC/TH | 1,200 | 412,128 |
| 57636Q104 | MASTERCARD INC | 4,200 | 1,596,126 |
| 617446448 | MORGAN STANLEY | 2,300 | 206,931 |
| 743315103 | PROGRESSIVE CORP/THE | 12,000 | 1,636,800 |
| 828806109 | SIMON PROP. GRP. INC | 6,137 | 695,445 |
| INDUSTRIAL | | | |
| 126408103 | CSX CORP | 48,000 | 1,470,720 |
| 31428X106 | FEDEX CORP | 2,400 | 546,672 |
| 854502101 | STANLEY BLACK & DECKER IN | 2,500 | 215,850 |
| NIF TREASURY PORTFOLIO CL A | | | |
| 665279873 | NI FDS TREAS PORT PREMIER | 1,233,473 | 1,233,473 |
| TECHNOLOGY | | | |
| 37833100 | APPLE INC | 11,000 | 1,866,480 |
| 11135F101 | BROADCOM INC | 2,750 | 1,722,875 |
| 458140100 | INTEL CORP | 10,000 | 310,600 |
| 461202103 | INTUIT INC | 1,000 | 443,950 |
| 482480100 | KLA CORP | 3,000 | 1,159,620 |
| 594918104 | MICROSOFT CORP | 6,550 | 2,012,553 |
| 595017104 | MICROCHIP TECH. INC | 13,800 | 1,007,262 |
| 67066G104 | NVIDIA CORP | 3,500 | 971,215 |
| 882508104 | TEXAS INSTRUMENTS INC | 400 | 66,880 |
| G1151C101 | ACCENTURE PLC | 5,000 | 1,401,450 |
| UTILITIES | | | |
| 65339F101 | NEXTERA ENERGY INC | 11,700 | 896,571 |