

Large Cap Equity Fund

Holdings Report (Unaudited) As of 10/31/22

		<u>Prin/Shares</u>	<u>Market Value</u>
BASIC MATERIALS			
9158106	AIR PRODS. AND CHEMS. INC	650	162,760.00
35671D857	FREPORT-MCMORAN INC	10,000	316,900.00
651639106	NEWMONT CORP	3,500	148,120.00
N53745100	LYONDELLBASELL INDS. NV	6,753	516,266.85
COMMUNICATIONS			
02079K305	ALPHABET INC	15,400	1,455,454.00
20030N101	COMCAST CORP	35,900	1,139,466.00
35137L105	FOX CORP	5,000	144,350.00
92343V104	VERIZON COMMS. INC	7,000	261,590.00
CONSUMER, CYCLICAL			
86516101	BEST BUY CO INC	9,000	615,690.00
22160K105	COSTCO WHOLESALE CORP	3,500	1,755,250.00
231021106	CUMMINS INC	7,550	1,846,050.50
437076102	HOME DEPOT INC/THE	5,626	1,666,027.38
548661107	LOWE'S COS INC	4,300	838,285.00
580135101	MCDONALD'S CORP	1,000	272,660.00
654106103	NIKE INC	3,000	278,040.00
8.76E+110	TARGET CORP	6,950	1,141,537.50
CONSUMER, NON-CYCLICAL			
71813109	BAXTER INTL. INC	6,000	326,100.00
00287Y109	ABBVIE INC	11,500	1,683,600.00
110122108	BRISTOL-MYERS SQUIBB CO	9,700	751,459.00
40412C101	HCA HEALTHCARE INC	5,800	1,261,326.00
444859102	HUMANA INC	1,500	837,120.00
742718109	PROCTER & GAMBLE CO/THE	8,900	1,198,563.00
91324P102	UNITEDHEALTH GRP. INC	3,092	1,716,523.80
ENERGY			
20825C104	CONOCOPHILLIPS	7,000	882,630.00
26875P101	EOG RES. INC	10,800	1,474,416.00

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FINANCIAL			
1055102	AFLAC INC	30,150	1,963,066.50
03027X100	AMERICAN TOWER CORP	2,000	414,380.00
09247X101	BLACKROCK INC	500	322,955.00
12572Q105	CME GRP. INC	1,000	173,300.00
172967424	CITIGROUP INC	7,800	357,708.00
38141G104	GOLDMAN SACHS GRP. INC/TH	1,200	413,412.00
57636Q104	MASTERCARD INC	4,200	1,378,356.00
617446448	MORGAN STANLEY	2,300	188,991.00
743315103	PROGRESSIVE CORP/THE	14,000	1,797,600.00
828806109	SIMON PROP. GRP. INC	6,137	668,810.26
INDUSTRIAL			
126408103	CSX CORP	48,000	1,394,880.00
31428X106	FEDEX CORP	2,400	384,672.00
NIF TREASURY PORTFOLIO CL A			
665279873	NI FDS TREAS PORT PREMIER	994,722	994,721.92
TECHNOLOGY			
37833100	APPLE INC	11,900	1,824,746.00
11135F101	BROADCOM INC	3,250	1,527,890.00
458140100	INTEL CORP	10,000	284,300.00
461202103	INTUIT INC	1,800	769,500.00
482480100	KLA CORP	3,000	949,350.00
594918104	MICROSOFT CORP	6,550	1,520,451.50
595017104	MICROCHIP TECH. INC	13,800	852,012.00
67066G104	NVIDIA CORP	5,000	674,850.00
882508104	TEXAS INSTRUMENTS INC	400	64,252.00
G1151C101	ACCENTURE PLC	5,600	1,589,840.00
UTILITIES			
65339F101	NEXTERA ENERGY INC	9,200	713,000.00