

Large Cap Equity Fund

Holdings Report (Unaudited) As of 02/26/21

		<u>Prin/Shares</u>	<u>Market Value</u>
BASIC MATERIALS			
9158106	AIR PRODS. AND CHEMS. INC	650	166,153
651639106	NEWMONT CORP	3,500	190,330
N53745100	LYONDELLBASELL INDS. NV	7,753	799,257
COMMUNICATIONS			
02079K305	ALPHABET INC	940	1,900,595
17275R102	CISCO SYS. INC	13,000	583,310
20030N101	COMCAST CORP	23,400	1,233,648
92343V104	VERIZON COMMS. INC	11,000	608,300
CONSUMER, CYCLICAL			
86516101	BEST BUY CO INC	9,000	903,150
22160K105	COSTCO WHOLESALE CORP	4,400	1,456,400
231021106	CUMMINS INC	7,550	1,911,660
437076102	HOME DEPOT INC/THE	6,176	1,595,508
548661107	LOWE'S COS INC	4,300	686,925
580135101	MCDONALD'S CORP	1,000	206,140
654106103	NIKE INC	3,000	404,340
8.76E+110	TARGET CORP	6,950	1,274,908
CONSUMER, NON-CYCLICAL			
31162100	AMGEN INC	6,570	1,477,724
00287Y109	ABBVIE INC	15,000	1,616,100
110122108	BRISTOL-MYERS SQUIBB CO	9,700	594,901
444859102	HUMANA INC	1,500	569,475
742718109	PROCTER & GAMBLE CO/THE	8,900	1,099,417
91324P102	UNITEDHEALTH GRP. INC	4,892	1,625,220
ENERGY			
20825C104	CONOCOPHILLIPS	10,000	520,100
26875P101	EOG RES. INC	1,500	96,840

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FINANCIAL			
1055102	AFLAC INC	30,150	1,443,884
03027X100	AMERICAN TOWER CORP	3,000	648,390
09247X101	BLACKROCK INC	500	347,250
12572Q105	CME GRP. INC	1,000	199,700
172967424	CITIGROUP INC	7,800	513,864
38141G104	GOLDMAN SACHS GRP. INC/TH	3,000	958,440
57636Q104	MASTERCARD INC	5,000	1,769,250
617446448	MORGAN STANLEY	3,500	269,045
743315103	PROGRESSIVE CORP/THE	17,700	1,521,315
828806109	SIMON PROP. GRP. INC	6,137	692,990
INDUSTRIAL			
126408103	CSX CORP	14,000	1,281,700
539830109	LOCKHEED MARTIN CORP	1,800	594,450
NIF TREASURY PORTFOLIO CL A			
665279873	NI FDS TREAS PORT PREMIER	1,762,096	1,762,096
TECHNOLOGY			
37833100	APPLE INC	13,900	1,685,514
11135F101	BROADCOM INC	3,950	1,855,987
461202103	INTUIT INC	4,800	1,872,672
482480100	KLA CORP	3,000	933,690
594918104	MICROSOFT CORP	7,150	1,661,517
67066G104	NVIDIA CORP	550	301,719
882508104	TEXAS INSTRUMENTS INC	400	68,908
G1151C101	ACCENTURE PLC	7,200	1,806,480
UTILITIES			
65339F101	NEXTERA ENERGY INC	9,200	676,016