

Large Cap Equity Fund

Holdings Report (Unaudited) As of 02/29/20

		<u>Prin/Shares</u>	<u>Market Value</u>
BASIC MATERIALS			
N53745100	LYONDELLBASELL INDS. NV	7,753	554,029
COMMUNICATIONS			
00206R102	AT&T INC	41,000	1,444,020
02079K305	ALPHABET INC	1,210	1,620,493
17275R102	CISCO SYS. INC	13,000	519,090
20030N101	COMCAST CORP	22,000	889,460
CONSUMER, CYCLICAL			
86516101	BEST BUY CO INC	6,000	453,900
143658300	CARNIVAL CORP	23,396	782,830
231021106	CUMMINS INC	10,000	1,512,900
256677105	DOLLAR GEN. CORP	1,000	150,300
437076102	HOME DEPOT INC/THE	6,676	1,454,300
654106103	NIKE INC	5,000	446,900
855244109	STARBUCKS CORP	1,700	133,331
22160K105	COSTCO WHOLESALE CORP	5,000	1,405,700
CONSUMER, NON-CYCLICAL			
31162100	AMGEN INC	6,570	1,312,226
110122108	BRISTOL-MYERS SQUIBB CO	9,700	572,882
518439104	ESTEE LAUDER COS INC/THE	1,500	275,400
532457108	ELI LILLY & CO	11,900	1,500,947
742718109	PROCTER & GAMBLE CO/THE	8,900	1,007,747
00287Y109	ABBVIE INC	15,000	1,285,650
91324P102	UNITEDHEALTH GRP. INC	5,892	1,502,224
ENERGY			
166764100	CHEVRON CORP	10,000	933,400
20825C104	CONOCOPHILLIPS	10,000	484,200
26875P101	EOG RES. INC	1,500	94,890

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FINANCIAL			
1055102	AFLAC INC	30,150	1,291,928
254709108	DISCOVER FINL. SERVICES	12,942	848,736
693475105	PNC FINL. SERVS. GRP. INC	6,500	821,600
743315103	PROGRESSIVE CORP/THE	19,700	1,441,252
744320102	PRUDENTIAL FINL. INC	2,188	165,085
828806109	SIMON PROP. GRP. INC	6,137	755,342
03027X100	AMERICAN TOWER CORP	500	113,400
03076C106	AMERIPRISE FINL. INC	1,750	247,275
57636Q104	MASTERCARD INC	5,500	1,596,375
INDUSTRIAL			
126408103	CSX CORP	14,000	986,300
539830109	LOCKHEED MARTIN CORP	1,800	665,766
755111507	RAYTHEON CO	750	141,420
NIF TREASURY PORTFOLIO CL A			
665279873	NI FDS TREAS PORT PREMIER	1,422,685	1,422,685
TECHNOLOGY			
37833100	APPLE INC	1,200	328,032
461202103	INTUIT INC	6,250	1,661,563
482480100	KLA CORP	3,000	461,130
594918104	MICROSOFT CORP	9,700	1,571,497
882508104	TEXAS INSTRUMENTS INC	400	45,656
11135F101	BROADCOM INC	5,400	1,472,148
G1151C101	ACCENTURE PLC	7,600	1,372,484