

## Large Cap Equity Fund

### Holdings Report (Unaudited) As of 06/30/20

		<u>Prin/Shares</u>	<u>Market Value</u>
<b>BASIC MATERIALS</b>			
N53745100	LYONDELLBASELL INDS. NV	7,753	509,527
<b>COMMUNICATIONS</b>			
02079K305	ALPHABET INC	1,160	1,644,938
00206R102	AT&T INC	41,000	1,239,430
17275R102	CISCO SYS. INC	13,000	606,320
20030N101	COMCAST CORP	22,000	857,560
<b>CONSUMER, CYCLICAL</b>			
86516101	BEST BUY CO INC	6,000	523,620
22160K105	COSTCO WHOLESALE CORP	4,400	1,334,124
231021106	CUMMINS INC	9,500	1,645,970
437076102	HOME DEPOT INC/THE	6,676	1,672,405
548661107	LOWE'S COS INC	2,300	310,776
580135101	MCDONALD'S CORP	1,000	184,470
654106103	NIKE INC	5,000	490,250
855244109	STARBUCKS CORP	1,700	125,103
87612E106	TARGET CORP	4,450	533,689
<b>CONSUMER, NON-CYCLICAL</b>			
00287Y109	ABBVIE INC	15,000	1,472,700
31162100	AMGEN INC	6,570	1,549,600
110122108	BRISTOL-MYERS SQUIBB CO	9,700	570,360
532457108	ELI LILLY & CO	6,400	1,050,752
742718109	PROCTER & GAMBLE CO/THE	8,900	1,064,173
91324P102	UNITEDHEALTH GRP. INC	5,292	1,560,875
<b>ENERGY</b>			
166764100	CHEVRON CORP	10,000	892,300
20825C104	CONOCOPHILLIPS	10,000	420,200
26875P101	EOG RES. INC	1,500	75,990

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<b>FINANCIAL</b>			
1055102	AFLAC INC	30,150	1,086,305
03027X100	AMERICAN TOWER CORP	3,000	775,620
03076C106	AMERIPRISE FINL. INC	1,750	262,570
38141G104	GOLDMAN SACHS GRP. INC/TH	3,700	731,194
57636Q104	MASTERCARD INC	5,500	1,626,350
617446448	MORGAN STANLEY	3,500	169,050
743315103	PROGRESSIVE CORP/THE	17,700	1,417,947
744320102	PRUDENTIAL FINL. INC	2,188	133,249
828806109	SIMON PROP. GRP. INC	6,137	419,648
<b>INDUSTRIAL</b>			
126408103	CSX CORP	14,000	976,360
539830109	LOCKHEED MARTIN CORP	1,800	656,856
75513E101	RAYTHEON TECHS. CORP	1,751	107,897
<b>NIF TREASURY PORTFOLIO CL A</b>			
665279873	NI FDS TREAS PORT PREMIER	1,344,305	1,344,305
<b>TECHNOLOGY</b>			
G1151C101	ACCENTURE PLC	7,600	1,631,872
37833100	APPLE INC	3,700	1,349,760
11135F101	BROADCOM INC	5,400	1,704,294
461202103	INTUIT INC	5,650	1,673,474
482480100	KLA CORP	3,000	583,440
594918104	MICROSOFT CORP	8,500	1,729,835
882508104	TEXAS INSTRUMENTS INC	400	50,788
<b>UTILITIES</b>			
65339F101	NEXTERA ENERGY INC	1,600	384,272