

Large Cap Equity Fund

Holdings Report (Unaudited) As of 08/31/20

		<u>Prin/Shares</u>	<u>Market Value</u>
BASIC MATERIALS			
9158106	AIR PRODS. AND CHEMS. INC	650	189,969
N53745100	LYONDELLBASELL INDS. NV	7,753	507,666
COMMUNICATIONS			
00206R102	AT&T INC	21,000	626,010
02079K305	ALPHABET INC	1,060	1,727,302
17275R102	CISCO SYS. INC	13,000	548,860
20030N101	COMCAST CORP	22,000	985,820
92343V104	VERIZON COMMS. INC	11,000	651,970
CONSUMER, CYCLICAL			
86516101	BEST BUY CO INC	6,000	665,460
22160K105	COSTCO WHOLESALE CORP	4,400	1,529,704
231021106	CUMMINS INC	8,600	1,782,350
437076102	HOME DEPOT INC/THE	6,176	1,760,407
548661107	LOWE'S COS INC	2,300	378,787
580135101	MCDONALD'S CORP	1,000	213,520
654106103	NIKE INC	5,000	559,450
855244109	STARBUCKS CORP	1,700	143,599
8.76E+110	TARGET CORP	6,950	1,050,910
CONSUMER, NON-CYCLICAL			
31162100	AMGEN INC	6,570	1,664,312
00287Y109	ABBVIE INC	15,000	1,436,550
110122108	BRISTOL-MYERS SQUIBB CO	9,700	603,340
532457108	ELI LILLY & CO	3,400	504,526
742718109	PROCTER & GAMBLE CO/THE	8,900	1,231,137
91324P102	UNITEDHEALTH GRP. INC	5,292	1,654,015
ENERGY			
166764100	CHEVRON CORP	10,000	839,300
20825C104	CONOCOPHILLIPS	10,000	378,900
26875P101	EOG RES. INC	1,500	68,010

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FINANCIAL			
1055102	AFLAC INC	30,150	1,095,048
03027X100	AMERICAN TOWER CORP	3,000	747,450
03076C106	AMERIPRISE FINL. INC	1,750	274,400
38141G104	GOLDMAN SACHS GRP. INC/TH	3,700	758,019
57636Q104	MASTERCARD INC	5,000	1,790,950
617446448	MORGAN STANLEY	3,500	182,910
743315103	PROGRESSIVE CORP/THE	17,700	1,682,208
828806109	SIMON PROP. GRP. INC	6,137	416,395
INDUSTRIAL			
126408103	CSX CORP	14,000	1,070,440
539830109	LOCKHEED MARTIN CORP	1,800	702,468
NIF TREASURY PORTFOLIO CL A			
665279873	NI FDS TREAS PORT PREMIER	1,238,139	1,238,139
TECHNOLOGY			
G1151C101	ACCENTURE PLC	7,600	1,823,468
37833100	APPLE INC	14,800	1,909,792
11135F101	BROADCOM INC	5,100	1,770,465
461202103	INTUIT INC	5,150	1,778,759
482480100	KLA CORP	3,000	615,420
594918104	MICROSOFT CORP	7,600	1,714,028
882508104	TEXAS INSTRUMENTS INC	400	56,860
UTILITIES			
65339F101	NEXTERA ENERGY INC	2,300	642,091