

Large Cap Equity Fund

Holdings Report (Unaudited) As of 08/31/21

		<u>Prin/Shares</u>	<u>Market Value</u>
BASIC MATERIALS			
9158106	AIR PRODS. AND CHEMS. INC	650	175,181.50
35671D857	FREPORT-MCMORAN INC	10,000	363,900.00
651639106	NEWMONT CORP	3,500	202,965.00
N53745100	LYONDELLBASELL INDS. NV	6,753	677,663.55
COMMUNICATIONS			
02079K305	ALPHABET INC	770	2,228,341.50
20030N101	COMCAST CORP	29,400	1,783,992.00
35137L105	FOX CORP	5,000	187,200.00
92343V104	VERIZON COMMS. INC	11,000	605,000.00
CONSUMER, CYCLICAL			
86516101	BEST BUY CO INC	9,000	1,048,590.00
22160K105	COSTCO WHOLESALE CORP	4,400	2,004,156.00
231021106	CUMMINS INC	7,050	1,663,659.00
437076102	HOME DEPOT INC/THE	6,176	2,014,487.68
548661107	LOWE'S COS INC	4,300	876,727.00
580135101	MCDONALD'S CORP	1,000	237,460.00
654106103	NIKE INC	3,000	494,220.00
8.76E+110	TARGET CORP	6,950	1,716,511.00
CONSUMER, NON-CYCLICAL			
00287Y109	ABBVIE INC	15,000	1,811,700.00
110122108	BRISTOL-MYERS SQUIBB CO	9,700	648,542.00
40412C101	HCA HEALTHCARE INC	5,800	1,467,284.00
444859102	HUMANA INC	1,500	608,130.00
742718109	PROCTER & GAMBLE CO/THE	8,900	1,267,271.00
91324P102	UNITEDHEALTH GRP. INC	4,892	2,036,392.84
ENERGY			
20825C104	CONOCOPHILLIPS	10,000	555,300.00
26875P101	EOG RES. INC	10,800	729,216.00

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FINANCIAL			
1055102	AFLAC INC	30,150	1,708,902.00
03027X100	AMERICAN TOWER CORP	2,000	584,340.00
09247X101	BLACKROCK INC	500	471,645.00
12572Q105	CME GRP. INC	1,000	201,720.00
172967424	CITIGROUP INC	7,800	560,898.00
38141G104	GOLDMAN SACHS GRP. INC/TH	3,000	1,240,530.00
57636Q104	MASTERCARD INC	4,200	1,454,166.00
617446448	MORGAN STANLEY	3,500	365,505.00
743315103	PROGRESSIVE CORP/THE	15,700	1,512,538.00
828806109	SIMON PROP. GRP. INC	6,137	825,119.65
INDUSTRIAL			
126408103	CSX CORP	42,000	1,366,260.00
31428X106	FEDEX CORP	1,200	318,828.00
NIF TREASURY PORTFOLIO CL A			
665279873	NI FDS TREAS PORT PREMIER	1,978,930	1,978,930.24
TECHNOLOGY			
37833100	APPLE INC	13,900	2,110,437.00
11135F101	BROADCOM INC	3,950	1,963,979.50
461202103	INTUIT INC	3,950	2,236,134.50
482480100	KLA CORP	3,000	1,019,880.00
594918104	MICROSOFT CORP	7,050	2,128,254.00
67066G104	NVIDIA CORP	5,400	1,208,790.00
882508104	TEXAS INSTRUMENTS INC	400	76,364.00
G1151C101	ACCENTURE PLC	6,700	2,254,952.00
UTILITIES			
65339F101	NEXTERA ENERGY INC	9,200	772,708.00