

Large Cap Equity Fund

Holdings Report (Unaudited) As of 10/30/20

		<u>Prin/Shares</u>	<u>Market Value</u>
BASIC MATERIALS			
9158106	AIR PRODS. AND CHEMS. INC	650	179,556
651639106	NEWMONT CORP	3,500	219,940
N53745100	LYONDELLBASELL INDS. NV	7,753	530,693
COMMUNICATIONS			
00206R102	AT&T INC	21,000	567,420
02079K305	ALPHABET INC	1,060	1,713,077
17275R102	CISCO SYS. INC	13,000	466,700
20030N101	COMCAST CORP	22,000	929,280
92343V104	VERIZON COMMS. INC	11,000	626,890
CONSUMER, CYCLICAL			
86516101	BEST BUY CO INC	6,000	669,300
22160K105	COSTCO WHOLESALE CORP	4,400	1,573,528
231021106	CUMMINS INC	7,950	1,748,126
437076102	HOME DEPOT INC/THE	6,176	1,647,201
548661107	LOWE'S COS INC	2,300	363,630
580135101	MCDONALD'S CORP	1,000	213,000
654106103	NIKE INC	5,000	600,400
855244109	STARBUCKS CORP	1,700	147,832
8.76E+110	TARGET CORP	6,950	1,057,929
CONSUMER, NON-CYCLICAL			
31162100	AMGEN INC	6,570	1,425,296
00287Y109	ABBVIE INC	15,000	1,276,500
110122108	BRISTOL-MYERS SQUIBB CO	9,700	566,965
532457108	ELI LILLY & CO	3,400	443,564
742718109	PROCTER & GAMBLE CO/THE	8,900	1,220,190
91324P102	UNITEDHEALTH GRP. INC	5,292	1,614,801
ENERGY			
20825C104	CONOCOPHILLIPS	10,000	286,200
26875P101	EOG RES. INC	1,500	51,360

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FINANCIAL			
1055102	AFLAC INC	30,150	1,023,593
03027X100	AMERICAN TOWER CORP	3,000	688,950
03076C106	AMERIPRISE FINL. INC	1,750	281,453
12572Q105	CME GRP. INC	1,000	150,720
38141G104	GOLDMAN SACHS GRP. INC/TH	3,000	567,120
57636Q104	MASTERCARD INC	5,000	1,443,200
617446448	MORGAN STANLEY	3,500	168,525
743315103	PROGRESSIVE CORP/THE	17,700	1,626,630
828806109	SIMON PROP. GRP. INC	6,137	385,465
INDUSTRIAL			
126408103	CSX CORP	14,000	1,105,160
539830109	LOCKHEED MARTIN CORP	1,800	630,234
NIF TREASURY PORTFOLIO CL A			
665279873	NI FDS TREAS PORT PREMIER	1,582,167	1,582,167
TECHNOLOGY			
37833100	APPLE INC	14,800	1,611,128
11135F101	BROADCOM INC	4,700	1,643,261
461202103	INTUIT INC	5,150	1,620,602
482480100	KLA CORP	3,000	591,540
594918104	MICROSOFT CORP	7,900	1,599,513
67066G104	NVIDIA CORP	150	75,204
882508104	TEXAS INSTRUMENTS INC	400	57,836
G1151C101	ACCENTURE PLC	7,200	1,561,752
UTILITIES			
65339F101	NEXTERA ENERGY INC	9,200	673,532