

Large Cap Equity Fund

Holdings Report (Unaudited) As of 12/31/19

		<u>Prin/Shares</u>	<u>Market Value</u>
BASIC MATERIALS			
N53745100	LYONDELLBASELL INDS. NV	7,753	732,503
COMMUNICATIONS			
00206R102	AT&T INC	41,000	1,602,280
02079K305	ALPHABET INC	1,310	1,754,601
17275R102	CISCO SYS. INC	13,000	623,480
20030N101	COMCAST CORP	19,000	854,430
CONSUMER, CYCLICAL			
86516101	BEST BUY CO INC	6,000	526,800
143658300	CARNIVAL CORP	23,396	1,189,219
231021106	CUMMINS INC	10,000	1,789,600
256677105	DOLLAR GEN. CORP	1,000	155,980
437076102	HOME DEPOT INC/THE	6,676	1,457,905
654106103	NIKE INC	8,600	871,266
855244109	STARBUCKS CORP	1,700	149,464
22160K105	COSTCO WHOLESALE CORP	5,000	1,469,600
CONSUMER, NON-CYCLICAL			
31162100	AMGEN INC	6,570	1,583,830
110122108	BRISTOL-MYERS SQUIBB CO	9,700	622,643
518439104	ESTEE LAUDER COS INC/THE	1,500	309,810
532457108	ELI LILLY & CO	11,900	1,564,017
742718109	PROCTER & GAMBLE CO/THE	7,700	961,730
00287Y109	ABBVIE INC	15,000	1,328,100
91324P102	UNITEDHEALTH GRP. INC	5,892	1,732,130
ENERGY			
166764100	CHEVRON CORP	10,000	1,205,100
20825C104	CONOCOPHILLIPS	10,000	650,300
26875P101	EOG RES. INC	1,500	125,640

Large Cap Equity Fund

Holdings Report (Unaudited) As of 12/31/19

		<u>Prin/Shares</u>	<u>Market Value</u>
FINANCIAL			
1055102	AFLAC INC	30,150	1,594,935
254709108	DISCOVER FINL. SERVICES	12,942	1,097,740
693475105	PNC FINL. SERVS. GRP. INC	6,500	1,037,595
743315103	PROGRESSIVE CORP/THE	19,700	1,426,083
744320102	PRUDENTIAL FINL. INC	2,188	205,103
828806109	SIMON PROP. GRP. INC	6,137	914,168
03027X100	AMERICAN TOWER CORP	500	114,910
03076C106	AMERIPRISE FINL. INC	1,750	291,515
57636Q104	MASTERCARD INC	5,500	1,642,245
INDUSTRIAL			
126408103	CSX CORP	14,000	1,013,040
539830109	LOCKHEED MARTIN CORP	1,800	700,884
755111507	RAYTHEON CO	750	164,805
NIF TREASURY PORTFOLIO CL A			
665279873	NI FDS TREAS PORT PREMIER	1,873,539	1,873,539
TECHNOLOGY			
461202103	INTUIT INC	6,250	1,637,063
482480100	KLA CORP	3,000	534,510
594918104	MICROSOFT CORP	11,900	1,876,630
882508104	TEXAS INSTRUMENTS INC	400	51,316
11135F101	BROADCOM INC	5,400	1,706,508
G1151C101	ACCENTURE PLC	7,600	1,600,332
UTILITIES			
30161N101	EXELON CORP	18,500	843,415