

Large Cap Equity Fund

Holdings Report (Unaudited) As of 12/31/20

		<u>Prin/Shares</u>	<u>Market Value</u>
BASIC MATERIALS			
9158106	AIR PRODS. AND CHEMS. INC	650	177,593
651639106	NEWMONT CORP	3,500	209,615
N53745100	LYONDELLBASELL INDS. NV	7,753	710,640
COMMUNICATIONS			
02079K305	ALPHABET INC	960	1,682,534
17275R102	CISCO SYS. INC	13,000	581,750
20030N101	COMCAST CORP	22,000	1,152,800
92343V104	VERIZON COMMS. INC	11,000	646,250
CONSUMER, CYCLICAL			
86516101	BEST BUY CO INC	9,000	898,110
22160K105	COSTCO WHOLESALE CORP	4,400	1,657,832
231021106	CUMMINS INC	7,550	1,714,605
437076102	HOME DEPOT INC/THE	6,176	1,640,469
548661107	LOWE'S COS INC	2,300	369,173
580135101	MCDONALD'S CORP	1,000	214,580
654106103	NIKE INC	3,000	424,410
855244109	STARBUCKS CORP	1,700	181,866
8.76E+110	TARGET CORP	6,950	1,226,884
CONSUMER, NON-CYCLICAL			
31162100	AMGEN INC	6,570	1,510,574
00287Y109	ABBVIE INC	15,000	1,607,250
110122108	BRISTOL-MYERS SQUIBB CO	9,700	601,691
444859102	HUMANA INC	1,500	615,405
742718109	PROCTER & GAMBLE CO/THE	8,900	1,238,346
91324P102	UNITEDHEALTH GRP. INC	4,892	1,715,527
ENERGY			
20825C104	CONOCOPHILLIPS	10,000	399,900
26875P101	EOG RES. INC	1,500	74,805

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FINANCIAL			
1055102	AFLAC INC	30,150	1,340,771
03027X100	AMERICAN TOWER CORP	3,000	673,380
09247X101	BLACKROCK INC	500	360,770
12572Q105	CME GRP. INC	1,000	182,050
172967424	CITIGROUP INC	7,800	480,948
38141G104	GOLDMAN SACHS GRP. INC/TH	3,000	791,130
57636Q104	MASTERCARD INC	5,000	1,784,700
617446448	MORGAN STANLEY	3,500	239,855
743315103	PROGRESSIVE CORP/THE	17,700	1,750,176
828806109	SIMON PROP. GRP. INC	6,137	523,363
INDUSTRIAL			
126408103	CSX CORP	14,000	1,270,500
539830109	LOCKHEED MARTIN CORP	1,800	638,964
NIF TREASURY PORTFOLIO CL A			
665279873	NI FDS TREAS PORT PREMIER	2,045,621	2,045,621
TECHNOLOGY			
37833100	APPLE INC	13,900	1,844,391
11135F101	BROADCOM INC	4,300	1,882,755
461202103	INTUIT INC	4,900	1,861,265
482480100	KLA CORP	3,000	776,730
594918104	MICROSOFT CORP	7,900	1,757,118
67066G104	NVIDIA CORP	550	287,210
882508104	TEXAS INSTRUMENTS INC	400	65,652
G1151C101	ACCENTURE PLC	7,200	1,880,712
UTILITIES			
65339F101	NEXTERA ENERGY INC	9,200	709,780