

**Unaudited Preliminary Report: NRHS FUND Investment as of 3/31/2021**  
**Managed by Wells Fargo Advisors**

Securities	Ticker	Shares	Quote	Market Value	Book Value	Gain/Loss	Gain/Loss (%)	Annual Dividend	Dividend Yield (%)	Amount Invested (%)
Abbott Laboratories	ABT	129	119.6400	15,459.36	10,987.23	4,472.13	40.7	1.8	1.5	2.2
Accenture PLC	CAN	44	276.2500	12,155.00	7,555.52	4,599.48	60.9	3.5	1.27	1.7
AFLAC	AFL	305	51.1800	15,609.90	11,250.21	4,359.69	38.8	1.3	2.58	2.2
Air Products & Chemicals	APD	35	281.3400	9,846.90	7,585.17	2,261.73	29.8	6.0	2.13	1.4
American Tower Corp	AMT	44	239.0600	10,518.64	10,313.89	204.75	2.0	4.7	1.95	1.5
Amgen	AMGN	50	248.8100	12,440.50	10,419.93	2,020.57	19.4	7.0	2.83	1.7
Analog Devices Inc.	ADI	84	155.0800	13,026.72	9,734.20	3,292.52	33.8	2.8	1.78	1.8
Apple Inc	AAPL	106	122.1400	12,947.90	9,417.70	3,530.20	37.5	0.8	0.67	1.8
AT&T	T	230	30.2700	6,962.10	7,162.88	-200.78	-2.8	2.1	6.87	1.0
Auomatic Data Processing	ADP	82	188.4700	15,454.54	12,173.48	3,281.06	27.0	3.7	1.97	2.2
Becton Dickinson & Co	BDX	61	243.1500	14,832.15	14,515.74	316.41	2.2	3.3	1.37	2.1
BlackRock Inc	BLK	15	753.9600	11,309.40	7,892.99	3,416.41	43.3	16.5	2.19	1.6
Chevron Corporation	CVX	76	104.7900	7,964.04	6,385.35	1,578.69	24.7	5.2	4.92	1.1
Chubb LTD	CB	84	157.9700	13,269.48	11,221.41	2,048.07	18.3	3.1	1.98	1.9
Cisco	CSCO	256	51.7100	13,237.76	9,751.92	3,485.84	35.7	1.5	2.86	1.9
Clorox Company	CLX	58	192.8800	11,187.04	10,431.80	755.24	7.2	4.4	2.3	1.6
Colgate Palmolive Co	CL	83	78.8300	6,542.89	6,033.58	509.31	8.4	1.8	2.28	0.9
Comcast Corp	CMCSA	228	54.1100	12,337.08	9,302.88	3,034.20	32.6	1.0	1.85	1.7
Emerson Electric	EMR	104	90.2200	9,382.88	5,456.05	3,926.83	72.0	2.0	2.24	1.3
Eversource Energy	ES	116	86.5900	10,044.44	10,140.48	-96.04	-0.9	2.4	2.78	1.4
Genl Dynamics Corp	GD	81	181.5600	14,706.36	11,752.84	2,953.52	25.1	4.8	2.62	2.1
Illinois Tool Works Inc.	ITW	81	221.5200	17,943.12	13,860.98	4,082.14	29.5	4.6	2.06	2.5
Johnson & Johnson	JNJ	97	164.3500	15,941.95	13,684.86	2,257.09	16.5	4.0	2.46	2.2
JP Morgan Chase & Co	JPM	130	152.2300	19,789.90	13,669.13	6,120.77	44.8	3.6	2.36	2.8
Linde PLC	LIN	42	280.1400	11,765.88	7,857.24	3,908.64	49.7	4.2	1.51	1.6
Lowes Companies Inc	LOW	104	190.1800	19,778.72	12,215.56	7,563.16	61.9	2.4	1.26	2.8
L3Harris Technologies	LHX	85	202.6800	17,227.80	15,202.43	2,025.37	13.3	4.1	2.01	2.4
McDonalds Corp	MCD	46	224.1400	10,310.44	8,768.65	1,541.79	17.6	5.2	2.3	1.4
Medtronic PLC	MDT	130	118.1300	15,356.90	12,785.15	2,571.75	20.1	2.3	1.96	2.1
Microsoft Corp	MSFT	146	235.7700	34,422.42	23,738.04	10,684.38	45.0	2.2	0.95	4.8
Nextera Energy	NEE	203	75.6100	15,348.83	12,431.54	2,917.29	23.5	1.5	2.04	2.1
Nike Inc Class B	NKE	62	132.8900	8,239.18	4,739.59	3,499.59	73.8	1.1	0.82	1.2
Norfolk Southern Corp	NSC	59	268.5200	15,842.68	9,082.18	6,760.50	74.4	3.8	1.42	2.2
Novartis AG	NVS	61	85.4800	5,214.28	5,148.64	65.64	1.3	2.1	2.43	0.7
Paychex Inc	PAYX	131	98.0200	12,840.62	9,979.65	2,860.97	28.7	2.5	2.53	1.8
Pepsico Inc	PEP	80	141.4500	11,316.00	10,398.90	917.10	8.8	4.1	2.89	1.6
Phillips 66	PSX	155	81.5400	12,638.70	7,874.00	4,764.70	60.5	3.6	4.41	1.8
Procter & Gamble	PG	69	135.4300	9,344.67	8,091.02	1,253.65	15.5	3.2	2.34	1.3
Raytheon Technologies	RTX	105	77.2700	8,113.35	6,973.23	1,140.12	16.3	1.9	2.46	1.1
Target Corp.	TGT	49	198.0700	9,705.43	6,116.80	3,588.63	58.7	2.7	1.27	1.4
UnitedHealth Group	UNH	28	372.0700	10,417.96	8,319.66	2,098.30	25.2	5.0	1.34	1.5
US Bancorp	USB	186	55.3100	10,287.66	7,055.72	3,231.94	45.8	1.7	3.04	1.4
VF Corporation	VFC	137	79.9200	10,949.04	9,326.67	1,622.37	17.4	2.0	2.45	1.5
Walmart Inc	WMT	78	135.8300	10,594.74	9,238.22	1,356.52	14.7	2.2	1.62	1.5
WEC Energy Group	WEC	144	93.5900	13,476.96	13,442.90	34.06	0.3	2.7	0.29	1.9
3M Co	MMM	46	192.6800	8,863.28	6,947.35	1,915.93	27.6	5.9	3.07	1.2
<b>TOTAL</b>				<b>584,965.59</b>	<b>456,433.36</b>	<b>128,532.23</b>	<b>28.2</b>		<b>2.15</b>	<b>81.8</b>
<b>Cash &amp; Sweeps Balances</b>				<b>20,479.57</b>						2.9
<b>Mutual Funds</b>				<b>110,000.00</b>						15.4
<b>Total Value Wells Fargo Advisors</b>				<b><u>715,445.16</u></b>						<b>100.0</b>