

Large Cap Equity Fund

Holdings Report (Unaudited) As of 06/30/17

		<u>Prin/Shares</u>	<u>Market Value</u>
BASIC MATERIALS			
824348106	SHERWIN-WILLIAMS CO/THE	3,125	1,096,750
N53745100	LYONDELLBASELL INDS. NV	15,753	1,329,396
COMMUNICATIONS			
00206R102	AT&T INC	39,909	1,505,767
02079K305	ALPHABET INC	1,655	1,538,620
17275R102	CISCO SYS. INC	36,184	1,132,559
30303M102	FACEBOOK INC	8,200	1,238,036
CONSUMER, CYCLICAL			
143658300	CARNIVAL CORP	8,396	550,526
437076102	HOME DEPOT INC/THE	5,176	793,998
548661107	LOWE'S COS INC	9,576	742,427
580135101	MCDONALD'S CORP	10,365	1,587,503
855244109	STARBUCKS CORP	27,000	1,574,370
37045V100	GENERAL MOTORS CO	14,000	489,020
CONSUMER, NON-CYCLICAL			
31162100	AMGEN INC	6,570	1,131,551
110122108	BRISTOL-MYERS SQUIBB CO	9,700	540,484
194162103	COLGATE-PALMOLIVE CO	6,800	504,084
370334104	GENERAL MILLS INC	11,500	637,100
494368103	KIMBERLY-CLARK CORP	6,900	890,859
532457108	ELI LILLY & CO	6,400	526,720
713448108	PEPSICO INC	14,154	1,634,645
00287Y109	ABBVIE INC	24,539	1,779,323
00817Y108	AETNA INC	6,642	1,008,455
91324P102	UNITEDHEALTH GRP. INC	10,060	1,865,325
ENERGY			
91913Y100	VALERO ENERGY CORP	21,335	1,439,259

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FINANCIAL			
1055102	AFLAC INC	17,975	1,396,298
60505104	BANK OF AMERICA CORP	66,975	1,624,814
254709108	DISCOVER FINL. SERVICES	12,942	804,863
743315103	PROGRESSIVE CORP/THE	7,000	308,630
744320102	PRUDENTIAL FINL. INC	9,188	993,590
828806109	SIMON PROP. GRP. INC	6,137	992,721
INDUSTRIAL			
231021106	CUMMINS INC	10,000	1,622,200
G29183103	EATON CORP PLC	20,678	1,609,369
G47791101	INGERSOLL-RAND PLC	7,689	702,698
NIF TREASURY PORTFOLIO CL A			
665279873	NI FDS TREAS PORT PREMIER	2,156,257	2,156,257
TECHNOLOGY			
458140100	INTEL CORP	44,877	1,514,150
68389X105	ORACLE CORP	37,237	1,867,063
G7945M107	SEAGATE TECH. PLC	34,607	1,341,021
UTILITIES			
25537101	AMERICAN ELEC. POWER CO I	18,000	1,250,460
281020107	EDISON INTERNATIONAL	11,762	919,671