

Large Cap Equity Fund

Holdings Report (Unaudited) As of 07/31/17

		<u>Prin/Shares</u>	<u>Market Value</u>
BASIC MATERIALS			
824348106	SHERWIN-WILLIAMS CO/THE	3,125	1,053,969
N53745100	LYONDELLBASELL INDS. NV	15,753	1,419,188
COMMUNICATIONS			
00206R102	AT&T INC	39,909	1,556,451
02079K305	ALPHABET INC	1,655	1,564,803
17275R102	CISCO SYS. INC	36,184	1,137,987
30303M102	FACEBOOK INC	8,200	1,387,850
CONSUMER, CYCLICAL			
143658300	CARNIVAL CORP	8,396	560,685
437076102	HOME DEPOT INC/THE	5,176	774,330
548661107	LOWE'S COS INC	9,576	741,182
580135101	MCDONALD'S CORP	10,365	1,608,026
855244109	STARBUCKS CORP	27,000	1,457,460
37045V100	GENERAL MOTORS CO	14,000	503,720
CONSUMER, NON-CYCLICAL			
31162100	AMGEN INC	6,570	1,146,531
110122108	BRISTOL-MYERS SQUIBB CO	9,700	551,930
194162103	COLGATE-PALMOLIVE CO	6,800	490,960
370334104	GENERAL MILLS INC	11,500	640,090
494368103	KIMBERLY-CLARK CORP	6,900	849,804
532457108	ELI LILLY & CO	6,400	529,024
713448108	PEPSICO INC	14,154	1,650,498
00287Y109	ABBVIE INC	24,539	1,715,521
00817Y108	AETNA INC	6,642	1,024,927
91324P102	UNITEDHEALTH GRP. INC	10,060	1,929,609
ENERGY			
91913Y100	VALERO ENERGY CORP	21,335	1,471,475

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FINANCIAL			
1055102	AFLAC INC	17,975	1,433,506
60505104	BANK OF AMERICA CORP	66,975	1,615,437
254709108	DISCOVER FINL. SERVICES	12,942	788,685
743315103	PROGRESSIVE CORP/THE	7,000	329,910
744320102	PRUDENTIAL FINL. INC	9,188	1,040,357
828806109	SIMON PROP. GRP. INC	6,137	972,715
INDUSTRIAL			
231021106	CUMMINS INC	10,000	1,679,000
G29183103	EATON CORP PLC	20,678	1,618,054
G47791101	INGERSOLL-RAND PLC	7,689	675,709
NIF TREASURY PORTFOLIO CL A			
665279873	NI FDS TREAS PORT PREMIER	1,874,673	1,874,673
TECHNOLOGY			
461202103	INTUIT INC	6,250	857,563
958102105	WESTERN DIGITAL CORP	10,000	851,200
68389X105	ORACLE CORP	37,237	1,859,243
G1151C101	ACCENTURE PLC	3,000	386,460
Y09827109	BROADCOM LTD	3,250	801,645
UTILITIES			
25537101	AMERICAN ELEC. POWER CO I	18,000	1,269,720
281020107	EDISON INTERNATIONAL	11,762	925,434