

## Large Cap Equity Fund

### Holdings Report (Unaudited) As of 01/31/17

		<u>Prin/Shares</u>	<u>Market Value</u>
<b>BASIC MATERIALS</b>			
824348106	SHERWIN-WILLIAMS CO/THE	3,125.00	949,406.25
N53745100	LYONDELLBASELL INDS. NV	15,753.00	1,469,282.31
<b>COMMUNICATIONS</b>			
00206R102	AT&T INC	45,427.00	1,915,202.32
02079K305	ALPHABET INC	2,328.00	1,909,402.32
17275R102	CISCO SYS. INC	36,184.00	1,111,572.48
30303M102	FACEBOOK INC	4,000.00	521,280.00
<b>CONSUMER, CYCLICAL</b>			
126650100	CVS HEALTH CORP	8,500.00	669,885.00
143658300	CARNIVAL CORP	8,396.00	464,970.48
437076102	HOME DEPOT INC/THE	12,476.00	1,716,448.08
500255104	KOHL'S CORP	27,947.00	1,113,129.01
548661107	LOWE'S COS INC	9,576.00	699,814.08
580135101	MCDONALD'S CORP	12,381.00	1,517,539.17
<b>CONSUMER, NON-CYCLICAL</b>			
31162100	AMGEN INC	6,570.00	1,029,387.60
713448108	PEPSICO INC	14,154.00	1,468,902.12
00287Y109	ABBVIE INC	24,539.00	1,499,578.29
00817Y108	AETNA INC	6,642.00	787,807.62
58933Y105	MERCK INC	14,250.00	883,357.50
91324P102	UNITEDHEALTH GRP. INC	10,589.00	1,716,476.90
<b>ENERGY</b>			
91913Y100	VALERO ENERGY CORP	21,335.00	1,402,989.60
<b>FINANCIAL</b>			
1055102	AFLAC INC	17,975.00	1,258,070.25
60505104	BANK OF AMERICA CORP	71,615.00	1,621,363.60
254709108	DISCOVER FINL. SERVICES	12,942.00	896,621.76
316773100	FIFTH THIRD BANCORP	30,000.00	783,000.00
680223104	OLD REPUBLIC INTL. CORP	12,474.00	259,459.20
744320102	PRUDENTIAL FINL. INC	12,188.00	1,281,080.68
828806109	SIMON PROP. GRP. INC	6,137.00	1,127,796.49

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<b>INDUSTRIAL</b>			
231021106	CUMMINS INC	10,000.00	1,470,100.00
G29183103	EATON CORP PLC	20,678.00	1,463,588.84
G47791101	INGERSOLL-RAND PLC	7,689.00	610,122.15
<b>NIF TREASURY PORTFOLIO CL A</b>			
665279873	NI FDS TREAS PORT PREMIER	1,376,586.42	1,376,586.42
<b>TECHNOLOGY</b>			
458140100	INTEL CORP	44,877.00	1,652,371.14
68389X105	ORACLE CORP	37,237.00	1,493,576.07
G7945M107	SEAGATE TECH. PLC	36,179.00	1,633,481.85
<b>UTILITIES</b>			
281020107	EDISON INTERNATIONAL	11,762.00	857,214.56
337932107	FIRSTENERGY CORP	38,500.00	1,167,320.00
744573106	PUBLIC SERV. ENT. GRP. IN	29,790.00	1,318,207.50