

Large Cap Equity Fund

Holdings Report (Unaudited) As of 03/31/17

		<u>Prin/Shares</u>	<u>Market Value</u>
BASIC MATERIALS			
824348106	SHERWIN-WILLIAMS CO/THE	3,125	969,344
N53745100	LYONDELLBASELL INDS. NV	15,753	1,436,516
COMMUNICATIONS			
00206R102	AT&T INC	39,909	1,658,219
02079K305	ALPHABET INC	1,955	1,657,449
17275R102	CISCO SYS. INC	36,184	1,223,019
30303M102	FACEBOOK INC	4,000	568,200
CONSUMER, CYCLICAL			
126650100	CVS HEALTH CORP	8,500	667,250
143658300	CARNIVAL CORP	8,396	494,608
437076102	HOME DEPOT INC/THE	5,176	759,992
548661107	LOWE'S COS INC	9,576	787,243
580135101	MCDONALD'S CORP	12,381	1,604,701
855244109	STARBUCKS CORP	27,000	1,576,530
37045V100	GENERAL MOTORS CO	14,000	495,040
CONSUMER, NON-CYCLICAL			
31162100	AMGEN INC	6,570	1,077,940
713448108	PEPSICO INC	14,154	1,583,266
00287Y109	ABBVIE INC	24,539	1,598,961
00817Y108	AETNA INC	6,642	847,187
58933Y105	MERCK INC	14,250	905,445
91324P102	UNITEDHEALTH GRP. INC	10,060	1,649,941
ENERGY			
91913Y100	VALERO ENERGY CORP	21,335	1,414,297
FINANCIAL			
1055102	AFLAC INC	17,975	1,301,750
60505104	BANK OF AMERICA CORP	66,975	1,579,940
254709108	DISCOVER FINL. SERVICES	12,942	885,103
316773100	FIFTH THIRD BANCORP	30,000	762,000
680223104	OLD REPUBLIC INTL. CORP	12,474	255,468

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744320102	PRUDENTIAL FINL. INC	12,188	1,300,216
828806109	SIMON PROP. GRP. INC	6,137	1,055,748
INDUSTRIAL			
231021106	CUMMINS INC	10,000	1,512,000
G29183103	EATON CORP PLC	20,678	1,533,274
G47791101	INGERSOLL-RAND PLC	7,689	625,269
NIF TREASURY PORTFOLIO CL A			
665279873	NI FDS TREAS PORT PREMIER	2,128,088	2,128,088
TECHNOLOGY			
458140100	INTEL CORP	44,877	1,618,713
68389X105	ORACLE CORP	37,237	1,661,143
G7945M107	SEAGATE TECH. PLC	34,607	1,589,500
UTILITIES			
25537101	AMERICAN ELEC. POWER CO I	18,000	1,208,340
281020107	EDISON INTERNATIONAL	11,762	936,373
744573106	PUBLIC SERV. ENT. GRP. IN	29,790	1,321,187