

Large Cap Equity Fund

Holdings Report (Unaudited) As of 02/28/17

		<u>Prin/Shares</u>	<u>Market Value</u>
BASIC MATERIALS			
824348106	SHERWIN-WILLIAMS CO/THE	3,125	964,188
N53745100	LYONDELLBASELL INDS. NV	15,753	1,437,304
COMMUNICATIONS			
00206R102	AT&T INC	39,909	1,667,797
02079K305	ALPHABET INC	1,955	1,651,838
17275R102	CISCO SYS. INC	36,184	1,236,769
30303M102	FACEBOOK INC	4,000	542,160
CONSUMER, CYCLICAL			
126650100	CVS HEALTH CORP	8,500	684,930
143658300	CARNIVAL CORP	8,396	469,756
437076102	HOME DEPOT INC/THE	5,176	750,054
548661107	LOWE'S COS INC	9,576	712,167
580135101	MCDONALD'S CORP	12,381	1,580,435
855244109	STARBUCKS CORP	27,000	1,535,490
37045V100	GENERAL MOTORS CO	14,000	515,760
CONSUMER, NON-CYCLICAL			
31162100	AMGEN INC	6,570	1,159,802
713448108	PEPSICO INC	14,154	1,562,319
00287Y109	ABBVIE INC	24,539	1,517,492
00817Y108	AETNA INC	6,642	855,224
58933Y105	MERCK INC	14,250	938,648
91324P102	UNITEDHEALTH GRP. INC	10,060	1,663,723
ENERGY			
91913Y100	VALERO ENERGY CORP	21,335	1,449,713
FINANCIAL			
1055102	AFLAC INC	17,975	1,300,491
60505104	BANK OF AMERICA CORP	66,975	1,652,943
254709108	DISCOVER FINL. SERVICES	12,942	920,694
316773100	FIFTH THIRD BANCORP	30,000	823,200
680223104	OLD REPUBLIC INTL. CORP	12,474	258,337

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744320102	PRUDENTIAL FINL. INC	12,188	1,347,262
828806109	SIMON PROP. GRP. INC	6,137	1,131,663
INDUSTRIAL			
231021106	CUMMINS INC	10,000	1,484,900
G29183103	EATON CORP PLC	20,678	1,488,402
G47791101	INGERSOLL-RAND PLC	7,689	610,199
NIF TREASURY PORTFOLIO CL A			
665279873	NI FDS TREAS PORT PREMIER	1,925,260	1,925,260
TECHNOLOGY			
458140100	INTEL CORP	44,877	1,624,547
68389X105	ORACLE CORP	37,237	1,585,924
G7945M107	SEAGATE TECH. PLC	34,607	1,667,711
UTILITIES			
281020107	EDISON INTERNATIONAL	11,762	937,902
337932107	FIRSTENERGY CORP	38,500	1,248,555
744573106	PUBLIC SERV. ENT. GRP. IN	29,790	1,369,744