

Large Cap Equity Fund

Holdings Report (Unaudited) As of 04/30/17

		<u>Prin/Shares</u>	<u>Market Value</u>
BASIC MATERIALS			
824348106	SHERWIN-WILLIAMS CO/THE	3,125	1,045,875
N53745100	LYONDELLBASELL INDS. NV	15,753	1,335,224
COMMUNICATIONS			
00206R102	AT&T INC	39,909	1,581,594
02079K305	ALPHABET INC	1,955	1,807,437
17275R102	CISCO SYS. INC	36,184	1,232,789
30303M102	FACEBOOK INC	4,000	601,000
CONSUMER, CYCLICAL			
143658300	CARNIVAL CORP	8,396	518,621
437076102	HOME DEPOT INC/THE	5,176	807,974
548661107	LOWE'S COS INC	9,576	812,811
580135101	MCDONALD'S CORP	12,381	1,732,473
855244109	STARBUCKS CORP	27,000	1,621,620
37045V100	GENERAL MOTORS CO	14,000	484,960
CONSUMER, NON-CYCLICAL			
31162100	AMGEN INC	6,570	1,073,012
194162103	COLGATE-PALMOLIVE CO	6,800	489,872
494368103	KIMBERLY-CLARK CORP	6,900	895,275
713448108	PEPSICO INC	14,154	1,603,365
00287Y109	ABBVIE INC	24,539	1,618,102
00817Y108	AETNA INC	6,642	897,135
58933Y105	MERCK INC	14,250	888,203
91324P102	UNITEDHEALTH GRP. INC	10,060	1,759,293
ENERGY			
91913Y100	VALERO ENERGY CORP	21,335	1,378,454
FINANCIAL			
1055102	AFLAC INC	17,975	1,345,968
60505104	BANK OF AMERICA CORP	66,975	1,563,197
254709108	DISCOVER FINL. SERVICES	12,942	810,040
680223104	OLD REPUBLIC INTL. CORP	12,474	257,962

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744320102	PRUDENTIAL FINL. INC	12,188	1,304,482
828806109	SIMON PROP. GRP. INC	6,137	1,014,201
INDUSTRIAL			
231021106	CUMMINS INC	10,000	1,509,400
G29183103	EATON CORP PLC	20,678	1,564,084
G47791101	INGERSOLL-RAND PLC	7,689	682,399
NIF TREASURY PORTFOLIO CL A			
665279873	NI FDS TREAS PORT PREMIER	1,791,407	1,791,407
TECHNOLOGY			
458140100	INTEL CORP	44,877	1,622,304
68389X105	ORACLE CORP	37,237	1,674,176
G7945M107	SEAGATE TECH. PLC	34,607	1,457,993
UTILITIES			
25537101	AMERICAN ELEC. POWER CO I	18,000	1,220,940
281020107	EDISON INTERNATIONAL	11,762	940,607
744573106	PUBLIC SERV. ENT. GRP. IN	29,790	1,312,250