

Large Cap Equity Fund

Holdings Report (Unaudited) As of 05/31/17

		<u>Prin/Shares</u>	<u>Market Value</u>
BASIC MATERIALS			
824348106	SHERWIN-WILLIAMS CO/THE	3,125	1,036,781
N53745100	LYONDELLBASELL INDS. NV	15,753	1,268,432
COMMUNICATIONS			
00206R102	AT&T INC	39,909	1,537,694
02079K305	ALPHABET INC	1,955	1,929,761
17275R102	CISCO SYS. INC	36,184	1,140,882
30303M102	FACEBOOK INC	8,200	1,241,972
CONSUMER, CYCLICAL			
143658300	CARNIVAL CORP	8,396	537,932
437076102	HOME DEPOT INC/THE	5,176	794,568
548661107	LOWE'S COS INC	9,576	754,302
580135101	MCDONALD'S CORP	12,381	1,868,169
855244109	STARBUCKS CORP	27,000	1,717,470
37045V100	GENERAL MOTORS CO	14,000	475,020
CONSUMER, NON-CYCLICAL			
31162100	AMGEN INC	6,570	1,019,927
194162103	COLGATE-PALMOLIVE CO	6,800	519,248
370334104	GENERAL MILLS INC	11,500	652,510
494368103	KIMBERLY-CLARK CORP	6,900	895,137
713448108	PEPSICO INC	14,154	1,654,178
00287Y109	ABBVIE INC	24,539	1,620,065
00817Y108	AETNA INC	6,642	962,160
58933Y105	MERCK INC	14,250	927,818
91324P102	UNITEDHEALTH GRP. INC	10,060	1,762,311
ENERGY			
91913Y100	VALERO ENERGY CORP	21,335	1,311,462

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FINANCIAL			
1055102	AFLAC INC	17,975	1,354,956
60505104	BANK OF AMERICA CORP	66,975	1,500,910
254709108	DISCOVER FINL. SERVICES	12,942	759,695
744320102	PRUDENTIAL FINL. INC	12,188	1,277,912
828806109	SIMON PROP. GRP. INC	6,137	946,632
INDUSTRIAL			
231021106	CUMMINS INC	10,000	1,577,000
G29183103	EATON CORP PLC	20,678	1,600,064
G47791101	INGERSOLL-RAND PLC	7,689	688,934
NIF TREASURY PORTFOLIO CL A			
665279873	NI FDS TREAS PORT PREMIER	1,744,906	1,744,906
TECHNOLOGY			
458140100	INTEL CORP	44,877	1,620,508
68389X105	ORACLE CORP	37,237	1,690,187
G7945M107	SEAGATE TECH. PLC	34,607	1,507,827
UTILITIES			
25537101	AMERICAN ELEC. POWER CO I	18,000	1,292,040
281020107	EDISON INTERNATIONAL	11,762	959,426