

Large Cap Equity Fund

Holdings Report (Unaudited) As of 07/29/16

		<u>Prin/Shares</u>	<u>Market Value</u>
BASIC MATERIALS			
N53745100	LYONDELLBASELL INDS. NV	9,000	677,340
COMMUNICATIONS			
278642103	EBAY INC	4,900	152,684
00206R102	AT&T INC	34,300	1,484,847
02079K305	ALPHABET INC	2,450	1,938,783
17275R102	CISCO SYS. INC	64,000	1,953,920
20030N101	COMCAST CORP	7,000	470,750
92343V104	VERIZON COMMS. INC	9,200	509,772
CONSUMER, CYCLICAL			
580135101	MCDONALD'S CORP	14,000	1,647,100
654106103	NIKE INC	6,000	333,000
872540109	TJX COS INC/THE	20,000	1,634,400
36467W109	GAMESTOP CORP	10,800	334,260
37045V100	GENERAL MOTORS CO	11,100	350,094
CONSUMER, NON-CYCLICAL			
31162100	AMGEN INC	7,200	1,238,616
375558103	GILEAD SCIENCES INC	4,000	317,880
713448108	PEPSICO INC	20,000	2,178,400
717081103	PFIZER INC.	32,000	1,180,480
02209S103	ALTRIA GRP. INC	31,400	2,125,780
14149Y108	CARDINAL HEALTH INC	2,600	217,360
91324P102	UNITEDHEALTH GRP. INC	13,000	1,861,600
ENERGY			
30231G102	EXXON MOBIL CORP	22,000	1,956,900
56585A102	MARATHON PETROLEUM CORP	16,500	649,935
91913Y100	VALERO ENERGY CORP	4,700	245,716

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FINANCIAL			
25816109	AMERICAN EXPRESS CO	18,600	1,198,956
172062101	CINCINNATI FINL. CORP	3,400	253,980
949746101	WELLS FARGO & CO	40,000	1,918,800
46625H100	JPMORGAN CHASE & CO	17,400	1,113,078
G3223R108	EVEREST RE GRP. LTD	1,700	321,317
HOLDING OFFICES, N.E.C.			
84670108	BERKSHIRE HATHAWAY INC DE	11	2,376,000
INDUSTRIAL			
97023105	BOEING CO/THE	11,700	1,563,822
911312106	UNITED PARCEL SERV. INC	17,000	1,837,700
NIF TREASURY PORTFOLIO CL A			
665279808	NI FDS TREAS PORT SHS CLA	4,067,280	4,067,280
TECHNOLOGY			
594918104	MICROSOFT CORP	54,000	3,060,720
UTILITIES			
23608102	AMEREN CORP	2,500	131,100
337932107	FIRSTENERGY CORP	35,000	1,222,200
744573106	PUBLIC SERV. ENT. GRP. IN	8,200	377,282