

Large Cap Equity Fund

Holdings Report (Unaudited) As of 12/30/16

		<u>Prin/Shares</u>	<u>Market Value</u>
BASIC MATERIALS			
824348106	SHERWIN-WILLIAMS CO/THE	3,289.00	883,885.86
N53745100	LYONDELLBASELL INDS. NV	16,582.00	1,422,403.96
COMMUNICATIONS			
00206R102	AT&T INC	47,817.00	2,033,657.01
02079K305	ALPHABET INC	2,450.00	1,941,502.50
17275R102	CISCO SYS. INC	38,088.00	1,151,019.36
CONSUMER, CYCLICAL			
143658300	CARNIVAL CORP	8,837.00	460,054.22
437076102	HOME DEPOT INC/THE	13,132.00	1,760,738.56
500255104	KOHL'S CORP	29,417.00	1,452,611.46
548661107	LOWE'S COS INC	10,079.00	716,818.48
580135101	MCDONALD'S CORP	13,032.00	1,586,255.04
CONSUMER, NON-CYCLICAL			
31162100	AMGEN INC	6,915.00	1,011,042.15
713448108	PEPSICO INC	14,898.00	1,558,777.74
2.61E+113	DR PEPPER SNAPPLE GRP. IN	6,730.00	610,209.10
00287Y109	ABBVIE INC	25,830.00	1,617,474.60
00817Y108	AETNA INC	6,991.00	866,953.91
58933Y105	MERCK INC	15,000.00	883,050.00
91324P102	UNITEDHEALTH GRP. INC	11,146.00	1,783,805.84
ENERGY			
91913Y100	VALERO ENERGY CORP	22,457.00	1,534,262.24
FINANCIAL			
1055102	AFLAC INC	18,921.00	1,316,901.60
60505104	BANK OF AMERICA CORP	98,542.00	2,177,778.20
254709108	DISCOVER FINL. SERVICES	13,623.00	982,082.07
680223104	OLD REPUBLIC INTL. CORP	13,130.00	249,470.00
744320102	PRUDENTIAL FINL. INC	9,671.00	1,006,364.26
828806109	SIMON PROP. GRP. INC	6,460.00	1,147,748.20
11120U105	BRIXMOR PROP. GRP. INC	51,673.00	1,261,854.66

Large Cap Equity Fund

Holdings Report (Unaudited) As of 12/30/16

		<u>Prin/Shares</u>	<u>Market Value</u>
INDUSTRIAL			
231021106	CUMMINS INC	10,526.00	1,438,588.42
G29183103	EATON CORP PLC	21,766.00	1,460,280.94
G47791101	INGERSOLL-RAND PLC	8,093.00	607,298.72
NIF TREASURY PORTFOLIO CL A			
665279873	NI FDS TREAS PORT PREMIER	-	-
TECHNOLOGY			
458140100	INTEL CORP	47,238.00	1,713,322.26
68389X105	ORACLE CORP	39,196.00	1,507,086.20
G7945M107	SEAGATE TECH. PLC	38,083.00	1,453,628.11
UTILITIES			
281020107	EDISON INTERNATIONAL	12,381.00	891,308.19
744573106	PUBLIC SERV. ENT. GRP. IN	31,357.00	1,375,945.16
00130H105	AES CORP/VA	106,821.00	1,241,260.02