

Large Cap Equity Fund

Holdings Report (Unaudited) As of 04/30/16

		<u>Prin/Shares</u>	<u>Market Value</u>
BASIC MATERIALS			
N53745100	LYONDELLBASELL INDS. NV	9,000	744,030
COMMUNICATIONS			
254687106	WALT DISNEY CO/THE	17,000	1,755,420
278642103	EBAY INC	4,900	119,707
00206R102	AT&T INC	34,300	1,331,526
02079K305	ALPHABET INC	1,250	884,850
17275R102	CISCO SYS. INC	64,000	1,759,360
20030N101	COMCAST CORP	7,000	425,320
92343V104	VERIZON COMMS. INC	9,200	468,648
CONSUMER, CYCLICAL			
580135101	MCDONALD'S CORP	14,000	1,770,860
654106103	NIKE INC	6,000	353,640
872540109	TJX COS INC/THE	20,000	1,516,400
36467W109	GAMESTOP CORP	10,800	354,240
37045V100	GENERAL MOTORS CO	11,100	352,980
CONSUMER, NON-CYCLICAL			
31162100	AMGEN INC	7,200	1,139,760
370334104	GENERAL MILLS INC	25,000	1,533,500
375558103	GILEAD SCIENCES INC	4,000	352,840
713448108	PEPSICO INC	20,000	2,059,200
02209S103	ALTRIA GRP. INC	6,400	401,344
14149Y108	CARDINAL HEALTH INC	2,600	203,996
91324P102	UNITEDHEALTH GRP. INC	13,000	1,711,840
N59465109	MYLAN NV	24,500	1,021,895
ENERGY			
30231G102	EXXON MOBIL CORP	22,000	1,944,800
56585A102	MARATHON PETROLEUM CORP	16,500	644,820
91913Y100	VALERO ENERGY CORP	4,700	276,689

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FINANCIAL			
25816109	AMERICAN EXPRESS CO	18,600	1,216,998
172062101	CINCINNATI FINL. CORP	3,400	224,434
949746101	WELLS FARGO & CO	40,000	1,999,200
46625H100	JPMORGAN CHASE & CO	17,400	1,099,680
G3223R108	EVEREST RE GRP. LTD	1,700	314,330
HOLDING OFFICES, N.E.C.			
84670108	BERKSHIRE HATHAWAY INC DE	11	2,409,000
INDUSTRIAL			
97023105	BOEING CO/THE	11,700	1,577,160
369550108	GENERAL DYNAMICS CORP	1,700	238,884
438516106	HONEYWELL INTL. INC	7,800	891,306
911312106	UNITED PARCEL SERV. INC	17,000	1,786,190
NIF TREASURY PORTFOLIO CL A			
665279808	NI FDS TREAS PORT SHS CLA	657,943	657,943
TECHNOLOGY			
37833100	APPLE INC	4,700	440,578
458140100	INTEL CORP	52,500	1,589,700
594918104	MICROSOFT CORP	35,000	1,745,450
11133T103	BROADRIDGE FINL. SOLS. IN	6,000	359,040
UTILITIES			
23608102	AMEREN CORP	2,500	120,000
25537101	AMERICAN ELEC. POWER CO I	5,500	349,250
337932107	FIRSTENERGY CORP	35,000	1,140,650
744573106	PUBLIC SERV. ENT. GRP. IN	8,200	378,266