

Large Cap Equity Fund

Holdings Report (Unaudited) As of 06/30/16

| | | <u>Prin/Shares</u> | <u>Market Value</u> |
|-------------------------------|-------------------------|--------------------|---------------------|
| BASIC MATERIALS | | | |
| N53745100 | LYONDELLBASELL INDS. NV | 9,000 | 669,780 |
| COMMUNICATIONS | | | |
| 254687106 | WALT DISNEY CO/THE | 17,000 | 1,662,940 |
| 278642103 | EBAY INC | 4,900 | 114,709 |
| 00206R102 | AT&T INC | 34,300 | 1,482,103 |
| 02079K107 | ALPHABET INC | 1,200 | 830,520 |
| 02079K305 | ALPHABET INC | 1,250 | 879,413 |
| 17275R102 | CISCO SYS. INC | 64,000 | 1,836,160 |
| 20030N101 | COMCAST CORP | 7,000 | 456,330 |
| 92343V104 | VERIZON COMMS. INC | 9,200 | 513,728 |
| CONSUMER, CYCLICAL | | | |
| 580135101 | MCDONALD'S CORP | 14,000 | 1,684,760 |
| 654106103 | NIKE INC | 6,000 | 331,200 |
| 872540109 | TJX COS INC/THE | 20,000 | 1,544,600 |
| 36467W109 | GAMESTOP CORP | 10,800 | 287,064 |
| 37045V100 | GENERAL MOTORS CO | 11,100 | 314,130 |
| CONSUMER, NON-CYCLICAL | | | |
| 31162100 | AMGEN INC | 7,200 | 1,095,480 |
| 375558103 | GILEAD SCIENCES INC | 4,000 | 333,680 |
| 713448108 | PEPSICO INC | 20,000 | 2,118,800 |
| 717081103 | PFIZER INC. | 32,000 | 1,126,720 |
| 02209S103 | ALTRIA GRP. INC | 31,400 | 2,165,344 |
| 14149Y108 | CARDINAL HEALTH INC | 2,600 | 202,826 |
| 91324P102 | UNITEDHEALTH GRP. INC | 13,000 | 1,835,600 |
| ENERGY | | | |
| 30231G102 | EXXON MOBIL CORP | 22,000 | 2,062,280 |
| 56585A102 | MARATHON PETROLEUM CORP | 16,500 | 626,340 |
| 91913Y100 | VALERO ENERGY CORP | 4,700 | 239,700 |

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|------------------------------------|---------------------------|--------------------|---------------------|
| FINANCIAL | | | |
| 25816109 | AMERICAN EXPRESS CO | 18,600 | 1,130,136 |
| 172062101 | CINCINNATI FINL. CORP | 3,400 | 254,626 |
| 949746101 | WELLS FARGO & CO | 40,000 | 1,893,200 |
| 46625H100 | JPMORGAN CHASE & CO | 17,400 | 1,081,236 |
| G3223R108 | EVEREST RE GRP. LTD | 1,700 | 310,539 |
| HOLDING OFFICES, N.E.C. | | | |
| 84670108 | BERKSHIRE HATHAWAY INC DE | 11 | 2,386,725 |
| INDUSTRIAL | | | |
| 97023105 | BOEING CO/THE | 11,700 | 1,519,479 |
| 369550108 | GENERAL DYNAMICS CORP | 1,700 | 236,708 |
| 438516106 | HONEYWELL INTL. INC | 7,800 | 907,296 |
| 911312106 | UNITED PARCEL SERV. INC | 17,000 | 1,831,240 |
| NIF TREASURY PORTFOLIO CL A | | | |
| 665279808 | NI FDS TREAS PORT SHS CLA | 140,962 | 140,962 |
| TECHNOLOGY | | | |
| 458140100 | INTEL CORP | 52,500 | 1,722,000 |
| 594918104 | MICROSOFT CORP | 35,000 | 1,790,950 |
| UTILITIES | | | |
| 23608102 | AMEREN CORP | 2,500 | 133,950 |
| 25537101 | AMERICAN ELEC. POWER CO I | 5,500 | 385,495 |
| 337932107 | FIRSTENERGY CORP | 35,000 | 1,221,850 |
| 744573106 | PUBLIC SERV. ENT. GRP. IN | 8,200 | 382,202 |