

## Large Cap Equity Fund

### Holdings Report (Unaudited) As of 10/31/19

		<u>Prin/Shares</u>	<u>Market Value</u>
<b>BASIC MATERIALS</b>			
N53745100	LYONDELLBASELL INDS. NV	7,753	695,444
<b>COMMUNICATIONS</b>			
00206R102	AT&T INC	41,000	1,578,090
02079K305	ALPHABET INC	1,410	1,774,908
17275R102	CISCO SYS. INC	13,000	617,630
20030N101	COMCAST CORP	19,000	851,580
<b>CONSUMER, CYCLICAL</b>			
86516101	BEST BUY CO INC	6,000	430,980
143658300	CARNIVAL CORP	23,396	1,003,454
256677105	DOLLAR GEN. CORP	1,000	160,340
437076102	HOME DEPOT INC/THE	6,676	1,566,056
654106103	NIKE INC	8,600	770,130
855244109	STARBUCKS CORP	1,700	143,752
22160K105	COSTCO WHOLESALE CORP	5,000	1,485,550
<b>CONSUMER, NON-CYCLICAL</b>			
31162100	AMGEN INC	6,570	1,401,053
110122108	BRISTOL-MYERS SQUIBB CO	9,700	556,489
518439104	ESTEE LAUDER COS INC/THE	1,500	279,405
532457108	ELI LILLY & CO	11,900	1,356,005
718172109	PHILIP MORRIS INTL. INC	2,500	203,600
742718109	PROCTER & GAMBLE CO/THE	6,400	796,864
00287Y109	ABBVIE INC	15,000	1,193,250
91324P102	UNITEDHEALTH GRP. INC	5,892	1,488,908
<b>ENERGY</b>			
166764100	CHEVRON CORP	10,000	1,161,400
20825C104	CONOCOPHILLIPS	10,000	552,000
26875P101	EOG RES. INC	1,500	103,965

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<b>FINANCIAL</b>			
1055102	AFLAC INC	30,150	1,602,774
200340107	COMERICA INC	7,000	457,940
254709108	DISCOVER FINL. SERVICES	12,942	1,038,725
693475105	PNC FINL. SERVS. GRP. INC	6,500	953,550
743315103	PROGRESSIVE CORP/THE	19,700	1,373,090
744320102	PRUDENTIAL FINL. INC	2,188	199,414
808513105	CHARLES SCHWAB CORP/THE	1,600	65,136
828806109	SIMON PROP. GRP. INC	6,137	924,723
03076C106	AMERIPRISE FINL. INC	2,000	301,780
57636Q104	MASTERCARD INC	5,000	1,384,050
<b>INDUSTRIAL</b>			
231021106	CUMMINS INC	10,000	1,724,800
438516106	HONEYWELL INTL. INC	5,500	950,015
539830109	LOCKHEED MARTIN CORP	1,150	433,182
G47791101	INGERSOLL-RAND PLC	7,689	975,657
<b>NIF TREASURY PORTFOLIO CL A</b>			
665279873	NI FDS TREAS PORT PREMIER	1,562,802	1,562,802
<b>TECHNOLOGY</b>			
461202103	INTUIT INC	6,250	1,609,375
482480100	KLA CORP	3,000	507,120
594918104	MICROSOFT CORP	12,700	1,820,799
882508104	TEXAS INSTRUMENTS INC	400	47,196
11135F101	BROADCOM INC	5,400	1,581,390
G1151C101	ACCENTURE PLC	7,600	1,409,192
<b>UTILITIES</b>			
30161N101	EXELON CORP	18,500	841,565