

Large Cap Equity Fund

Holdings Report (Unaudited) As of 04/30/19

		<u>Prin/Shares</u>	<u>Market Value</u>
BASIC MATERIALS			
N53745100	LYONDELLBASELL INDS. NV	15,753	1,389,887
COMMUNICATIONS			
00206R102	AT&T INC	34,000	1,052,640
02079K305	ALPHABET INC	1,410	1,690,534
17275R102	CISCO SYS. INC	6,000	335,700
CONSUMER, CYCLICAL			
86516101	BEST BUY CO INC	6,000	446,460
143658300	CARNIVAL CORP	8,396	460,605
256677105	DOLLAR GEN. CORP	1,000	126,090
437076102	HOME DEPOT INC/THE	5,176	1,054,351
548661107	LOWE'S COS INC	9,576	1,083,429
654106103	NIKE INC	4,500	395,235
22160K105	COSTCO WHOLESALE CORP	7,000	1,718,710
CONSUMER, NON-CYCLICAL			
31162100	AMGEN INC	6,570	1,178,132
110122108	BRISTOL-MYERS SQUIBB CO	9,700	450,371
518439104	ESTEE LAUDER COS INC/THE	1,500	257,715
532457108	ELI LILLY & CO	13,400	1,568,336
718172109	PHILIP MORRIS INTL. INC	2,500	216,400
742718109	PROCTER & GAMBLE CO/THE	2,500	266,200
00287Y109	ABBVIE INC	15,000	1,190,850
78409V104	S&P GBL. INC	3,000	661,980
91324P102	UNITEDHEALTH GRP. INC	5,892	1,373,248
ENERGY			
20825C104	CONOCOPHILLIPS	10,000	631,200
26875P101	EOG RES. INC	1,500	144,075
91913Y100	VALERO ENERGY CORP	15,257	1,383,200

Large Cap Equity Fund

Holdings Report (Unaudited) As of 04/30/19

		<u>Prin/Shares</u>	<u>Market Value</u>
FINANCIAL			
1055102	AFLAC INC	35,950	1,811,161
254709108	DISCOVER FINL. SERVICES	12,942	1,054,644
693475105	PNC FINL. SERVS. GRP. INC	6,500	890,045
743315103	PROGRESSIVE CORP/THE	24,000	1,875,600
744320102	PRUDENTIAL FINL. INC	2,188	231,293
808513105	CHARLES SCHWAB CORP/THE	1,600	73,248
828806109	SIMON PROP. GRP. INC	6,137	1,065,997
03076C106	AMERIPRISE FINL. INC	2,000	293,540
57636Q104	MASTERCARD INC	5,000	1,271,200
INDUSTRIAL			
97023105	BOEING CO/THE	3,000	1,133,070
231021106	CUMMINS INC	10,000	1,662,900
438516106	HONEYWELL INTL. INC	5,500	954,965
G47791101	INGERSOLL-RAND PLC	7,689	942,748
NIF TREASURY PORTFOLIO CL A			
665279873	NI FDS TREAS PORT PREMIER	1,319,495	1,319,495
TECHNOLOGY			
458140100	INTEL CORP	14,500	740,080
461202103	INTUIT INC	6,250	1,569,125
482480100	KLA-TENCOR CORP	5,000	637,400
594918104	MICROSOFT CORP	14,100	1,841,460
11135F101	BROADCOM INC	5,600	1,783,040
64110D104	NETAPP INC	9,500	692,075
UTILITIES			
281020107	EDISON INTERNATIONAL	11,762	750,063
30161N101	EXELON CORP	8,500	433,075