

Large Cap Equity Fund

Holdings Report (Unaudited) As of 06/28/19

		<u>Prin/Shares</u>	<u>Market Value</u>
BASIC MATERIALS			
N53745100	LYONDELLBASELL INDS. NV	15,753	1,356,806
COMMUNICATIONS			
00206R102	AT&T INC	34,000	1,139,340
02079K305	ALPHABET INC	1,410	1,526,748
17275R102	CISCO SYS. INC	6,000	328,380
20030N101	COMCAST CORP	12,000	507,360
CONSUMER, CYCLICAL			
86516101	BEST BUY CO INC	6,000	418,380
143658300	CARNIVAL CORP	8,396	390,834
256677105	DOLLAR GEN. CORP	1,000	135,160
437076102	HOME DEPOT INC/THE	5,176	1,076,453
548661107	LOWE'S COS INC	9,576	966,314
654106103	NIKE INC	4,500	377,775
22160K105	COSTCO WHOLESALE CORP	6,850	1,810,181
CONSUMER, NON-CYCLICAL			
31162100	AMGEN INC	6,570	1,210,720
110122108	BRISTOL-MYERS SQUIBB CO	9,700	439,895
518439104	ESTEE LAUDER COS INC/THE	1,500	274,665
532457108	ELI LILLY & CO	13,400	1,484,586
718172109	PHILIP MORRIS INTL. INC	2,500	196,325
742718109	PROCTER & GAMBLE CO/THE	2,500	274,125
00287Y109	ABBVIE INC	15,000	1,090,800
78409V104	S&P GBL. INC	3,000	683,370
91324P102	UNITEDHEALTH GRP. INC	5,892	1,437,707
ENERGY			
20825C104	CONOCOPHILLIPS	10,000	610,000
26875P101	EOG RES. INC	1,500	139,740
91913Y100	VALERO ENERGY CORP	15,257	1,306,152

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FINANCIAL			
1055102	AFLAC INC	30,150	1,652,522
254709108	DISCOVER FINL. SERVICES	12,942	1,004,170
693475105	PNC FINL. SERVS. GRP. INC	6,500	892,320
743315103	PROGRESSIVE CORP/THE	19,700	1,574,621
744320102	PRUDENTIAL FINL. INC	2,188	220,988
808513105	CHARLES SCHWAB CORP/THE	1,600	64,304
828806109	SIMON PROP. GRP. INC	6,137	980,447
03076C106	AMERIPRISE FINL. INC	2,000	290,320
57636Q104	MASTERCARD INC	5,000	1,322,650
INDUSTRIAL			
97023105	BOEING CO/THE	3,000	1,092,030
231021106	CUMMINS INC	10,000	1,713,400
438516106	HONEYWELL INTL. INC	5,500	960,245
G47791101	INGERSOLL-RAND PLC	7,689	973,966
NIF TREASURY PORTFOLIO CL A			
665279873	NI FDS TREAS PORT PREMIER	1,570,619	1,570,619
TECHNOLOGY			
461202103	INTUIT INC	6,250	1,633,313
482480100	KLA-TENCOR CORP	5,000	591,000
594918104	MICROSOFT CORP	13,200	1,768,272
11135F101	BROADCOM INC	5,400	1,554,444
64110D104	NETAPP INC	9,500	586,150
G1151C101	ACCENTURE PLC	3,000	554,310
UTILITIES			
281020107	EDISON INTERNATIONAL	11,762	792,876
30161N101	EXELON CORP	8,500	407,490