

## Large Cap Equity Fund

### Holdings Report (Unaudited) As of 07/31/19

		<u>Prin/Shares</u>	<u>Market Value</u>
<b>BASIC MATERIALS</b>			
N53745100	LYONDELLBASELL INDS. NV	15,753	1,318,369
<b>COMMUNICATIONS</b>			
00206R102	AT&T INC	34,000	1,157,700
02079K305	ALPHABET INC	1,410	1,717,662
17275R102	CISCO SYS. INC	6,000	332,400
20030N101	COMCAST CORP	19,000	820,230
<b>CONSUMER, CYCLICAL</b>			
86516101	BEST BUY CO INC	6,000	459,180
143658300	CARNIVAL CORP	23,396	1,104,993
256677105	DOLLAR GEN. CORP	1,000	134,020
437076102	HOME DEPOT INC/THE	5,176	1,106,059
654106103	NIKE INC	4,500	387,135
22160K105	COSTCO WHOLESALE CORP	6,850	1,888,066
<b>CONSUMER, NON-CYCLICAL</b>			
31162100	AMGEN INC	6,570	1,225,831
110122108	BRISTOL-MYERS SQUIBB CO	9,700	430,777
518439104	ESTEE LAUDER COS INC/THE	1,500	276,285
532457108	ELI LILLY & CO	13,400	1,459,930
718172109	PHILIP MORRIS INTL. INC	2,500	209,025
742718109	PROCTER & GAMBLE CO/THE	2,500	295,100
00287Y109	ABBVIE INC	15,000	999,300
91324P102	UNITEDHEALTH GRP. INC	5,892	1,467,167
<b>ENERGY</b>			
20825C104	CONOCOPHILLIPS	10,000	590,800
26875P101	EOG RES. INC	1,500	128,775
91913Y100	VALERO ENERGY CORP	15,257	1,300,659

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<b>FINANCIAL</b>			
1055102	AFLAC INC	30,150	1,587,096
200340107	COMERICA INC	7,000	512,400
254709108	DISCOVER FINL. SERVICES	12,942	1,161,415
693475105	PNC FINL. SERVS. GRP. INC	6,500	928,850
743315103	PROGRESSIVE CORP/THE	19,700	1,595,306
744320102	PRUDENTIAL FINL. INC	2,188	221,666
808513105	CHARLES SCHWAB CORP/THE	1,600	69,152
828806109	SIMON PROP. GRP. INC	6,137	995,421
03076C106	AMERIPRISE FINL. INC	2,000	291,020
57636Q104	MASTERCARD INC	5,000	1,361,350
<b>INDUSTRIAL</b>			
97023105	BOEING CO/THE	3,000	1,023,540
231021106	CUMMINS INC	10,000	1,640,000
438516106	HONEYWELL INTL. INC	5,500	948,530
G47791101	INGERSOLL-RAND PLC	7,689	950,822
<b>NIF TREASURY PORTFOLIO CL A</b>			
665279873	NI FDS TREAS PORT PREMIER	1,490,540	1,490,540
<b>TECHNOLOGY</b>			
461202103	INTUIT INC	6,250	1,733,188
482480100	KLA-TENCOR CORP	5,000	681,600
594918104	MICROSOFT CORP	13,200	1,798,764
11135F101	BROADCOM INC	5,400	1,565,946
64110D104	NETAPP INC	9,500	555,655
G1151C101	ACCENTURE PLC	3,000	577,740
<b>UTILITIES</b>			
281020107	EDISON INTERNATIONAL	11,762	876,739
30161N101	EXELON CORP	8,500	383,010