

Large Cap Equity Fund

Holdings Report (Unaudited) As of 01/31/18

		<u>Prin/Shares</u>	<u>Market Value</u>
BASIC MATERIALS			
824348106	SHERWIN-WILLIAMS CO/THE	3,125	1,303,469
N53745100	LYONDELLBASELL INDS. NV	15,753	1,887,840
COMMUNICATIONS			
02079K305	ALPHABET INC	1,800	2,127,996
30303M102	FACEBOOK INC	10,200	1,906,278
CONSUMER, CYCLICAL			
143658300	CARNIVAL CORP	8,396	601,238
437076102	HOME DEPOT INC/THE	5,176	1,039,858
548661107	LOWE'S COS INC	9,576	1,002,894
580135101	MCDONALD'S CORP	3,700	633,218
855244109	STARBUCKS CORP	27,000	1,533,870
931427108	WALGREENS BOOTS ALLIANCE	18,000	1,354,680
37045V100	GENERAL MOTORS CO	14,000	593,740
CONSUMER, NON-CYCLICAL			
31162100	AMGEN INC	6,570	1,222,349
110122108	BRISTOL-MYERS SQUIBB CO	9,700	607,220
532457108	ELI LILLY & CO	6,400	521,280
713448108	PEPSICO INC	14,154	1,702,726
00287Y109	ABBVIE INC	15,000	1,683,300
00817Y108	AETNA INC	6,642	1,240,858
91324P102	UNITEDHEALTH GRP. INC	9,292	2,200,160
ENERGY			
806857108	SCHLUMBERGER LTD	12,000	882,960
91913Y100	VALERO ENERGY CORP	21,335	2,047,520
FINANCIAL			
1055102	AFLAC INC	17,975	1,585,395
254709108	DISCOVER FINL. SERVICES	12,942	1,032,772
693475105	PNC FINL. SERVS. GRP. INC	6,500	1,027,130
743315103	PROGRESSIVE CORP/THE	24,000	1,298,400
744320102	PRUDENTIAL FINL. INC	9,188	1,091,718
828806109	SIMON PROP. GRP. INC	6,137	1,002,602
57636Q104	MASTERCARD INC	5,000	845,000

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INDUSTRIAL			
149123101	CATERPILLAR INC	3,500	569,730
231021106	CUMMINS INC	10,000	1,880,000
G29183103	EATON CORP PLC	20,678	1,736,332
G47791101	INGERSOLL-RAND PLC	7,689	727,610
NIF TREASURY PORTFOLIO CL A			
665279873	NI FDS TREAS PORT PREMIER	1,895,052	1,895,052
TECHNOLOGY			
461202103	INTUIT INC	6,250	1,049,375
594918104	MICROSOFT CORP	15,000	1,425,150
958102105	WESTERN DIGITAL CORP	10,000	889,800
Y09827109	BROADCOM LTD	7,000	1,736,210
UTILITIES			
25537101	AMERICAN ELEC. POWER CO I	18,000	1,238,040
281020107	EDISON INTERNATIONAL	11,762	735,478