

## Large Cap Equity Fund

### Holdings Report (Unaudited) As of 01/31/19

		<u>Prin/Shares</u>	<u>Market Value</u>
<b>BASIC MATERIALS</b>			
N53745100	LYONDELLBASELL INDS. NV	15,753.000	1,370,038.410
<b>COMMUNICATIONS</b>			
254687106	WALT DISNEY CO/THE	9,500.000	1,059,440.000
02079K305	ALPHABET INC	1,510.000	1,700,093.900
17275R102	CISCO SYS. INC	6,000.000	283,740.000
<b>CONSUMER, CYCLICAL</b>			
86516101	BEST BUY CO INC	6,000.000	355,440.000
143658300	CARNIVAL CORP	8,396.000	483,441.680
256677105	DOLLAR GEN. CORP	1,000.000	115,430.000
437076102	HOME DEPOT INC/THE	5,176.000	949,951.280
517834107	LAS VEGAS SANDS CORP	8,000.000	466,880.000
548661107	LOWE'S COS INC	9,576.000	920,828.160
654106103	NIKE INC	3,500.000	286,580.000
22160K105	COSTCO WHOLESALE CORP	7,000.000	1,502,410.000
<b>CONSUMER, NON-CYCLICAL</b>			
31162100	AMGEN INC	6,570.000	1,229,312.700
110122108	BRISTOL-MYERS SQUIBB CO	9,700.000	478,889.000
518439104	ESTEE LAUDER COS INC/THE	1,500.000	204,630.000
532457108	ELI LILLY & CO	14,000.000	1,678,040.000
718172109	PHILIP MORRIS INTL. INC	2,500.000	191,800.000
00287Y109	ABBVIE INC	15,000.000	1,204,350.000
78409V104	S&P GBL. INC	3,000.000	574,950.000
91324P102	UNITEDHEALTH GRP. INC	5,892.000	1,592,018.400
<b>ENERGY</b>			
20825C104	CONOCOPHILLIPS	10,000.000	676,900.000
26875P101	EOG RES. INC	1,500.000	148,800.000
91913Y100	VALERO ENERGY CORP	15,257.000	1,339,869.740

## Large Cap Equity Fund

### Holdings Report (Unaudited) As of 01/31/19

		<u>Prin/Shares</u>	<u>Market Value</u>
<b>FINANCIAL</b>			
1055102	AFLAC INC	35,950.000	1,714,815.000
254709108	DISCOVER FINL. SERVICES	12,942.000	873,455.580
693475105	PNC FINL. SERVS. GRP. INC	6,500.000	797,355.000
743315103	PROGRESSIVE CORP/THE	24,000.000	1,614,960.000
744320102	PRUDENTIAL FINL. INC	2,188.000	201,602.320
828806109	SIMON PROP. GRP. INC	6,137.000	1,117,670.440
55261F104	M&T BANK CORP	3,500.000	575,890.000
57636Q104	MASTERCARD INC	5,000.000	1,055,650.000
<b>INDUSTRIAL</b>			
97023105	BOEING CO/THE	3,000.000	1,156,860.000
231021106	CUMMINS INC	10,000.000	1,471,100.000
438516106	HONEYWELL INTL. INC	5,500.000	789,965.000
G47791101	INGERSOLL-RAND PLC	7,689.000	769,207.560
<b>NIF TREASURY PORTFOLIO CL A</b>			
665279873	NI FDS TREAS PORT PREMIER	1,320,949.840	1,320,949.840
<b>TECHNOLOGY</b>			
458140100	INTEL CORP	14,500.000	683,240.000
461202103	INTUIT INC	6,250.000	1,348,875.000
482480100	KLA-TENCOR CORP	5,000.000	532,850.000
594918104	MICROSOFT CORP	14,900.000	1,556,007.000
11135F101	BROADCOM INC	6,300.000	1,689,975.000
64110D104	NETAPP INC	9,500.000	605,815.000
<b>UTILITIES</b>			
281020107	EDISON INTERNATIONAL	11,762.000	670,081.140
30161N101	EXELON CORP	8,500.000	405,960.000