

Large Cap Equity Fund

Holdings Report (Unaudited) As of 02/28/18

		<u>Prin/Shares</u>	<u>Market Value</u>
BASIC MATERIALS			
N53745100	LYONDELLBASELL INDS. NV	15,753	1,704,790
COMMUNICATIONS			
02079K305	ALPHABET INC	1,800	1,987,056
20030N101	COMCAST CORP	7,000	253,470
30303M102	FACEBOOK INC	10,200	1,818,864
CONSUMER, CYCLICAL			
126650100	CVS HEALTH CORP	5,000	338,650
143658300	CARNIVAL CORP	8,396	561,776
437076102	HOME DEPOT INC/THE	5,176	943,430
548661107	LOWE'S COS INC	9,576	857,914
580135101	MCDONALD'S CORP	3,700	583,638
855244109	STARBUCKS CORP	27,000	1,541,700
931427108	WALGREENS BOOTS ALLIANCE	18,000	1,240,020
37045V100	GENERAL MOTORS CO	14,000	550,900
CONSUMER, NON-CYCLICAL			
31162100	AMGEN INC	6,570	1,207,369
110122108	BRISTOL-MYERS SQUIBB CO	9,700	642,140
532457108	ELI LILLY & CO	6,400	492,928
713448108	PEPSICO INC	14,154	1,553,118
00287Y109	ABBVIE INC	15,000	1,737,450
00817Y108	AETNA INC	6,642	1,176,033
91324P102	UNITEDHEALTH GRP. INC	9,292	2,101,479
ENERGY			
806857108	SCHLUMBERGER LTD	12,000	787,680
91913Y100	VALERO ENERGY CORP	21,335	1,929,111

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FINANCIAL			
1055102	AFLAC INC	17,975	1,597,618
254709108	DISCOVER FINL. SERVICES	12,942	1,020,218
693475105	PNC FINL. SERVS. GRP. INC	6,500	1,024,790
743315103	PROGRESSIVE CORP/THE	24,000	1,381,920
744320102	PRUDENTIAL FINL. INC	9,188	976,868
828806109	SIMON PROP. GRP. INC	6,137	942,091
57636Q104	MASTERCARD INC	5,000	878,800
INDUSTRIAL			
149123101	CATERPILLAR INC	3,500	541,205
231021106	CUMMINS INC	10,000	1,681,700
G29183103	EATON CORP PLC	20,678	1,668,715
G47791101	INGERSOLL-RAND PLC	7,689	682,783
NIF TREASURY PORTFOLIO CL A			
665279873	NI FDS TREAS PORT PREMIER	1,309,030	1,309,030
TECHNOLOGY			
461202103	INTUIT INC	6,250	1,042,875
594918104	MICROSOFT CORP	20,000	1,875,400
958102105	WESTERN DIGITAL CORP	13,000	1,131,520
Y09827109	BROADCOM LTD	7,000	1,725,220
UTILITIES			
25537101	AMERICAN ELEC. POWER CO I	18,000	1,180,440
281020107	EDISON INTERNATIONAL	11,762	712,660