

Large Cap Equity Fund

Holdings Report (Unaudited) As of 02/28/19

		<u>Prin/Shares</u>	<u>Market Value</u>
BASIC MATERIALS			
N53745100	LYONDELLBASELL INDS. NV	15,753	1,347,197
COMMUNICATIONS			
254687106	WALT DISNEY CO/THE	9,500	1,071,980
02079K305	ALPHABET INC	1,510	1,701,091
17275R102	CISCO SYS. INC	6,000	310,620
CONSUMER, CYCLICAL			
86516101	BEST BUY CO INC	6,000	413,040
143658300	CARNIVAL CORP	8,396	484,953
256677105	DOLLAR GEN. CORP	1,000	118,460
437076102	HOME DEPOT INC/THE	5,176	958,285
548661107	LOWE'S COS INC	9,576	1,006,342
654106103	NIKE INC	4,500	385,785
22160K105	COSTCO WHOLESALE CORP	7,000	1,531,180
CONSUMER, NON-CYCLICAL			
31162100	AMGEN INC	6,570	1,248,826
110122108	BRISTOL-MYERS SQUIBB CO	9,700	501,102
518439104	ESTEE LAUDER COS INC/THE	1,500	235,410
532457108	ELI LILLY & CO	14,000	1,768,060
718172109	PHILIP MORRIS INTL. INC	2,500	217,350
00287Y109	ABBVIE INC	15,000	1,188,600
78409V104	S&P GBL. INC	3,000	601,110
91324P102	UNITEDHEALTH GRP. INC	5,892	1,427,160
ENERGY			
20825C104	CONOCOPHILLIPS	10,000	678,500
26875P101	EOG RES. INC	1,500	141,000
91913Y100	VALERO ENERGY CORP	15,257	1,244,361

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FINANCIAL			
1055102	AFLAC INC	35,950	1,766,583
254709108	DISCOVER FINL. SERVICES	12,942	926,777
693475105	PNC FINL. SERVS. GRP. INC	6,500	819,130
743315103	PROGRESSIVE CORP/THE	24,000	1,749,600
744320102	PRUDENTIAL FINL. INC	2,188	209,720
828806109	SIMON PROP. GRP. INC	6,137	1,111,779
55261F104	M&T BANK CORP	3,500	605,710
57636Q104	MASTERCARD INC	5,000	1,123,850
INDUSTRIAL			
97023105	BOEING CO/THE	3,000	1,319,880
231021106	CUMMINS INC	10,000	1,540,900
438516106	HONEYWELL INTL. INC	5,500	847,385
G47791101	INGERSOLL-RAND PLC	7,689	811,651
NIF TREASURY PORTFOLIO CL A			
665279873	NI FDS TREAS PORT PREMIER	1,631,479	1,631,479
TECHNOLOGY			
458140100	INTEL CORP	14,500	767,920
461202103	INTUIT INC	6,250	1,544,563
482480100	KLA-TENCOR CORP	5,000	577,450
594918104	MICROSOFT CORP	14,900	1,669,247
11135F101	BROADCOM INC	6,300	1,734,768
64110D104	NETAPP INC	9,500	619,400
UTILITIES			
281020107	EDISON INTERNATIONAL	11,762	704,426
30161N101	EXELON CORP	8,500	413,015