

## Large Cap Equity Fund

### Holdings Report (Unaudited) As of 03/29/18

		<u>Prin/Shares</u>	<u>Market Value</u>
<b>BASIC MATERIALS</b>			
N53745100	LYONDELLBASELL INDS. NV	15,753.00	1,664,777.04
<b>COMMUNICATIONS</b>			
02079K305	ALPHABET INC	1,800.00	1,866,852.00
20030N101	COMCAST CORP	7,000.00	239,190.00
30303M102	FACEBOOK INC	10,200.00	1,629,858.00
<b>CONSUMER, CYCLICAL</b>			
126650100	CVS HEALTH CORP	5,000.00	311,050.00
143658300	CARNIVAL CORP	8,396.00	550,609.68
437076102	HOME DEPOT INC/THE	5,176.00	922,570.24
548661107	LOWE'S COS INC	9,576.00	840,294.00
855244109	STARBUCKS CORP	27,000.00	1,563,030.00
931427108	WALGREENS BOOTS ALLIANCE	18,000.00	1,178,460.00
37045V100	GENERAL MOTORS CO	14,000.00	508,760.00
<b>CONSUMER, NON-CYCLICAL</b>			
31162100	AMGEN INC	6,570.00	1,120,053.60
110122108	BRISTOL-MYERS SQUIBB CO	9,700.00	613,525.00
532457108	ELI LILLY & CO	6,400.00	495,168.00
713448108	PEPSICO INC	14,154.00	1,544,909.10
00287Y109	ABBVIE INC	15,000.00	1,419,750.00
00817Y108	AETNA INC	6,642.00	1,122,498.00
78409V104	S&P GBL. INC	3,000.00	573,180.00
91324P102	UNITEDHEALTH GRP. INC	8,092.00	1,731,688.00
<b>ENERGY</b>			
806857108	SCHLUMBERGER LTD	12,000.00	777,360.00
91913Y100	VALERO ENERGY CORP	21,335.00	1,979,247.95

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<b>FINANCIAL</b>			
1055102	AFLAC INC	35,950.00	1,573,172.00
254709108	DISCOVER FINL. SERVICES	12,942.00	930,918.06
693475105	PNC FINL. SERVS. GRP. INC	6,500.00	983,060.00
743315103	PROGRESSIVE CORP/THE	24,000.00	1,462,320.00
744320102	PRUDENTIAL FINL. INC	5,188.00	537,217.40
828806109	SIMON PROP. GRP. INC	6,137.00	947,245.95
57636Q104	MASTERCARD INC	5,000.00	875,800.00
<b>INDUSTRIAL</b>			
149123101	CATERPILLAR INC	3,500.00	515,830.00
231021106	CUMMINS INC	10,000.00	1,620,900.00
G29183103	EATON CORP PLC	20,678.00	1,652,378.98
G47791101	INGERSOLL-RAND PLC	7,689.00	657,486.39
<b>NIF TREASURY PORTFOLIO CL A</b>			
665279873	NI FDS TREAS PORT PREMIER	91,576.77	91,576.77
<b>TECHNOLOGY</b>			
461202103	INTUIT INC	6,250.00	1,083,437.50
594918104	MICROSOFT CORP	20,000.00	1,825,400.00
958102105	WESTERN DIGITAL CORP	13,000.00	1,199,510.00
Y09827109	BROADCOM LTD	7,000.00	1,649,550.00
<b>UTILITIES</b>			
25537101	AMERICAN ELEC. POWER CO I	18,000.00	1,234,620.00
281020107	EDISON INTERNATIONAL	11,762.00	748,768.92