

Large Cap Equity Fund

Holdings Report (Unaudited) As of 04/30/18

		<u>Prin/Shares</u>	<u>Market Value</u>
BASIC MATERIALS			
N53745100	LYONDELLBASELL INDS. NV	15,753	1,665,565
COMMUNICATIONS			
02079K305	ALPHABET INC	1,800	1,833,444
20030N101	COMCAST CORP	7,000	219,730
30303M102	FACEBOOK INC	10,200	1,754,400
CONSUMER, CYCLICAL			
126650100	CVS HEALTH CORP	5,000	349,150
143658300	CARNIVAL CORP	8,396	529,452
256677105	DOLLAR GEN. CORP	1,000	96,530
437076102	HOME DEPOT INC/THE	5,176	956,525
548661107	LOWE'S COS INC	9,576	789,350
855244109	STARBUCKS CORP	27,000	1,554,390
931427108	WALGREENS BOOTS ALLIANCE	18,000	1,196,100
37045V100	GENERAL MOTORS CO	14,000	514,360
CONSUMER, NON-CYCLICAL			
31162100	AMGEN INC	6,570	1,146,334
110122108	BRISTOL-MYERS SQUIBB CO	9,700	505,661
532457108	ELI LILLY & CO	6,400	518,848
713448108	PEPSICO INC	14,154	1,428,705
00287Y109	ABBVIE INC	15,000	1,448,250
78409V104	S&P GBL. INC	3,000	565,800
91324P102	UNITEDHEALTH GRP. INC	8,092	1,912,949
ENERGY			
26875P101	EOG RES. INC	1,500	177,255
91913Y100	VALERO ENERGY CORP	17,757	1,969,784

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FINANCIAL			
1055102	AFLAC INC	35,950	1,638,242
254709108	DISCOVER FINL. SERVICES	12,942	922,118
693475105	PNC FINL. SERVS. GRP. INC	6,500	946,465
743315103	PROGRESSIVE CORP/THE	24,000	1,446,960
744320102	PRUDENTIAL FINL. INC	2,188	232,628
828806109	SIMON PROP. GRP. INC	6,137	959,459
55261F104	M&T BANK CORP	3,500	637,945
57636Q104	MASTERCARD INC	5,000	891,350
INDUSTRIAL			
149123101	CATERPILLAR INC	3,500	505,260
231021106	CUMMINS INC	10,000	1,598,600
G29183103	EATON CORP PLC	20,678	1,551,470
G47791101	INGERSOLL-RAND PLC	7,689	645,030
NIF TREASURY PORTFOLIO CL A			
665279873	NI FDS TREAS PORT PREMIER	1,306,105	1,306,105
TECHNOLOGY			
461202103	INTUIT INC	6,250	1,154,938
594918104	MICROSOFT CORP	20,000	1,870,400
958102105	WESTERN DIGITAL CORP	13,000	1,024,270
Y09827109	BROADCOM LTD	7,000	1,605,940
UTILITIES			
25537101	AMERICAN ELEC. POWER CO I	18,000	1,259,640
281020107	EDISON INTERNATIONAL	11,762	770,646