

Large Cap Equity Fund

Holdings Report (Unaudited) As of 05/31/18

| | | <u>Prin/Shares</u> | <u>Market Value</u> |
|-------------------------------|--------------------------|--------------------|---------------------|
| BASIC MATERIALS | | | |
| N53745100 | LYONDELLBASELL INDS. NV | 15,753.00 | 1,766,226.36 |
| COMMUNICATIONS | | | |
| 02079K305 | ALPHABET INC | 1,650.00 | 1,815,000.00 |
| 20030N101 | COMCAST CORP | 7,000.00 | 218,260.00 |
| 30303M102 | FACEBOOK INC | 10,200.00 | 1,956,156.00 |
| CONSUMER, CYCLICAL | | | |
| 126650100 | CVS HEALTH CORP | 5,000.00 | 316,950.00 |
| 143658300 | CARNIVAL CORP | 8,396.00 | 522,902.88 |
| 256677105 | DOLLAR GEN. CORP | 1,000.00 | 87,480.00 |
| 437076102 | HOME DEPOT INC/THE | 5,176.00 | 965,582.80 |
| 548661107 | LOWE'S COS INC | 9,576.00 | 909,815.76 |
| 855244109 | STARBUCKS CORP | 27,000.00 | 1,530,090.00 |
| 931427108 | WALGREENS BOOTS ALLIANCE | 18,000.00 | 1,123,020.00 |
| 37045V100 | GENERAL MOTORS CO | 14,000.00 | 597,800.00 |
| CONSUMER, NON-CYCLICAL | | | |
| 31162100 | AMGEN INC | 6,570.00 | 1,180,103.40 |
| 110122108 | BRISTOL-MYERS SQUIBB CO | 9,700.00 | 510,414.00 |
| 518439104 | ESTEE LAUDER COS INC/THE | 1,500.00 | 224,160.00 |
| 532457108 | ELI LILLY & CO | 16,400.00 | 1,394,656.00 |
| 713448108 | PEPSICO INC | 9,154.00 | 917,688.50 |
| 00287Y109 | ABBVIE INC | 15,000.00 | 1,484,100.00 |
| 78409V104 | S&P GBL. INC | 3,000.00 | 592,500.00 |
| 91324P102 | UNITEDHEALTH GRP. INC | 7,192.00 | 1,736,939.92 |
| ENERGY | | | |
| 20825C104 | CONOCOPHILLIPS | 10,000.00 | 673,900.00 |
| 26875P101 | EOG RES. INC | 1,500.00 | 176,715.00 |
| 91913Y100 | VALERO ENERGY CORP | 15,257.00 | 1,849,148.40 |

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|------------------------------------|---------------------------|--------------------|---------------------|
| FINANCIAL | | | |
| 1055102 | AFLAC INC | 35,950.00 | 1,619,907.00 |
| 254709108 | DISCOVER FINL. SERVICES | 12,942.00 | 955,896.12 |
| 693475105 | PNC FINL. SERVS. GRP. INC | 6,500.00 | 932,165.00 |
| 743315103 | PROGRESSIVE CORP/THE | 24,000.00 | 1,490,160.00 |
| 744320102 | PRUDENTIAL FINL. INC | 2,188.00 | 211,885.92 |
| 828806109 | SIMON PROP. GRP. INC | 6,137.00 | 983,270.14 |
| 55261F104 | M&T BANK CORP | 3,500.00 | 602,280.00 |
| 57636Q104 | MASTERCARD INC | 5,000.00 | 950,600.00 |
| INDUSTRIAL | | | |
| 149123101 | CATERPILLAR INC | 3,500.00 | 531,685.00 |
| 231021106 | CUMMINS INC | 10,000.00 | 1,423,900.00 |
| G29183103 | EATON CORP PLC | 20,678.00 | 1,583,521.24 |
| G47791101 | INGERSOLL-RAND PLC | 7,689.00 | 673,095.06 |
| NIF TREASURY PORTFOLIO CL A | | | |
| 665279873 | NI FDS TREAS PORT PREMIER | 1,461,841.42 | 1,461,841.42 |
| TECHNOLOGY | | | |
| 458140100 | INTEL CORP | 6,500.00 | 358,800.00 |
| 461202103 | INTUIT INC | 6,250.00 | 1,260,000.00 |
| 594918104 | MICROSOFT CORP | 18,200.00 | 1,798,888.00 |
| 958102105 | WESTERN DIGITAL CORP | 13,000.00 | 1,085,630.00 |
| 11135F101 | BROADCOM INC | 7,000.00 | 1,764,490.00 |
| UTILITIES | | | |
| 25537101 | AMERICAN ELEC. POWER CO I | 3,000.00 | 203,850.00 |
| 281020107 | EDISON INTERNATIONAL | 11,762.00 | 731,125.92 |