

Large Cap Equity Fund

Holdings Report (Unaudited) As of 06/29/18

		<u>Prin/Shares</u>	<u>Market Value</u>
BASIC MATERIALS			
N53745100	LYONDELLBASELL INDS. NV	15,753.00	1,730,467
COMMUNICATIONS			
02079K305	ALPHABET INC	1,650.00	1,863,164
20030N101	COMCAST CORP	7,000.00	229,670
30303M102	FACEBOOK INC	10,200.00	1,982,064
CONSUMER, CYCLICAL			
126650100	CVS HEALTH CORP	5,000.00	321,750
143658300	CARNIVAL CORP	8,396.00	481,175
256677105	DOLLAR GEN. CORP	1,000.00	98,600
437076102	HOME DEPOT INC/THE	5,176.00	1,009,838
548661107	LOWE'S COS INC	9,576.00	915,178
855244109	STARBUCKS CORP	27,000.00	1,318,950
931427108	WALGREENS BOOTS ALLIANCE	18,000.00	1,080,270
37045V100	GENERAL MOTORS CO	14,000.00	551,600
CONSUMER, NON-CYCLICAL			
31162100	AMGEN INC	6,570.00	1,212,756
110122108	BRISTOL-MYERS SQUIBB CO	9,700.00	536,798
518439104	ESTEE LAUDER COS INC/THE	1,500.00	214,035
532457108	ELI LILLY & CO	16,400.00	1,399,412
713448108	PEPSICO INC	9,154.00	996,596
00287Y109	ABBVIE INC	15,000.00	1,389,750
78409V104	S&P GBL. INC	3,000.00	611,670
91324P102	UNITEDHEALTH GRP. INC	7,192.00	1,764,485
ENERGY			
20825C104	CONOCOPHILLIPS	10,000.00	696,200
26875P101	EOG RES. INC	1,500.00	186,645
91913Y100	VALERO ENERGY CORP	15,257.00	1,690,933

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FINANCIAL			
1055102	AFLAC INC	35,950.00	1,546,569
254709108	DISCOVER FINL. SERVICES	12,942.00	911,246
693475105	PNC FINL. SERVS. GRP. INC	6,500.00	878,150
743315103	PROGRESSIVE CORP/THE	24,000.00	1,419,600
744320102	PRUDENTIAL FINL. INC	2,188.00	204,600
828806109	SIMON PROP. GRP. INC	6,137.00	1,044,456
55261F104	M&T BANK CORP	3,500.00	595,525
57636Q104	MASTERCARD INC	5,000.00	982,600
INDUSTRIAL			
149123101	CATERPILLAR INC	3,500.00	474,845
231021106	CUMMINS INC	10,000.00	1,330,000
438516106	HONEYWELL INTL. INC	5,500.00	792,275
G47791101	INGERSOLL-RAND PLC	7,689.00	689,934
NIF TREASURY PORTFOLIO CL A			
665279873	NI FDS TREAS PORT PREMIER	1,986,909.58	1,986,910
TECHNOLOGY			
458140100	INTEL CORP	6,500.00	323,115
461202103	INTUIT INC	6,250.00	1,276,906
594918104	MICROSOFT CORP	18,200.00	1,794,702
958102105	WESTERN DIGITAL CORP	13,000.00	1,006,330
11135F101	BROADCOM INC	7,000.00	1,698,480
UTILITIES			
25537101	AMERICAN ELEC. POWER CO I	3,000.00	207,750
281020107	EDISON INTERNATIONAL	11,762.00	744,182