

Large Cap Equity Fund

Holdings Report (Unaudited) As of 08/31/17

		<u>Prin/Shares</u>	<u>Market Value</u>
BASIC MATERIALS			
824348106	SHERWIN-WILLIAMS CO/THE	3,125.00	1,060,218.75
N53745100	LYONDELLBASELL INDS. NV	15,753.00	1,427,064.27
COMMUNICATIONS			
02079K305	ALPHABET INC	1,800.00	1,719,432.00
17275R102	CISCO SYS. INC	36,184.00	1,165,486.64
30303M102	FACEBOOK INC	8,200.00	1,410,154.00
CONSUMER, CYCLICAL			
143658300	CARNIVAL CORP	8,396.00	583,354.08
437076102	HOME DEPOT INC/THE	5,176.00	775,727.12
548661107	LOWE'S COS INC	9,576.00	707,570.64
580135101	MCDONALD'S CORP	10,365.00	1,658,089.05
855244109	STARBUCKS CORP	27,000.00	1,481,220.00
37045V100	GENERAL MOTORS CO	14,000.00	511,560.00
CONSUMER, NON-CYCLICAL			
31162100	AMGEN INC	6,570.00	1,167,948.90
110122108	BRISTOL-MYERS SQUIBB CO	9,700.00	586,656.00
194162103	COLGATE-PALMOLIVE CO	6,800.00	487,152.00
370334104	GENERAL MILLS INC	11,500.00	612,490.00
494368103	KIMBERLY-CLARK CORP	6,900.00	850,701.00
532457108	ELI LILLY & CO	6,400.00	520,256.00
713448108	PEPSICO INC	14,154.00	1,638,042.42
00287Y109	ABBVIE INC	24,539.00	1,847,786.70
00817Y108	AETNA INC	6,642.00	1,047,443.40
91324P102	UNITEDHEALTH GRP. INC	10,060.00	2,000,934.00
ENERGY			
91913Y100	VALERO ENERGY CORP	21,335.00	1,452,913.50
FINANCIAL			
1055102	AFLAC INC	17,975.00	1,483,836.25
60505104	BANK OF AMERICA CORP	66,975.00	1,600,032.75
254709108	DISCOVER FINL. SERVICES	12,942.00	762,930.90

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693475105	PNC FINL. SERVS. GRP. INC	3,000.00	376,230.00
743315103	PROGRESSIVE CORP/THE	24,000.00	1,115,520.00
744320102	PRUDENTIAL FINL. INC	9,188.00	937,911.04
828806109	SIMON PROP. GRP. INC	6,137.00	962,588.45
INDUSTRIAL			
231021106	CUMMINS INC	10,000.00	1,593,800.00
G29183103	EATON CORP PLC	20,678.00	1,483,853.28
G47791101	INGERSOLL-RAND PLC	7,689.00	656,563.71
NIF TREASURY PORTFOLIO CL A			
665279873	NI FDS TREAS PORT PREMIER	1,121,610.47	1,121,610.47
TECHNOLOGY			
461202103	INTUIT INC	6,250.00	884,062.50
958102105	WESTERN DIGITAL CORP	10,000.00	882,700.00
68389X105	ORACLE CORP	37,237.00	1,874,138.21
G1151C101	ACCENTURE PLC	3,000.00	392,280.00
Y09827109	BROADCOM LTD	3,250.00	819,227.50
UTILITIES			
25537101	AMERICAN ELEC. POWER CO I	18,000.00	1,325,340.00
281020107	EDISON INTERNATIONAL	11,762.00	943,077.16