

Large Cap Equity Fund

Holdings Report (Unaudited) As of 08/31/18

		<u>Prin/Shares</u>	<u>Market Value</u>
BASIC MATERIALS			
N53745100	LYONDELLBASELL INDS. NV	15,753	1,776,623
COMMUNICATIONS			
02079K305	ALPHABET INC	1,510	1,860,018
30303M102	FACEBOOK INC	9,500	1,669,435
CONSUMER, CYCLICAL			
86516101	BEST BUY CO INC	3,000	238,680
143658300	CARNIVAL CORP	8,396	516,270
256677105	DOLLAR GEN. CORP	1,000	107,730
437076102	HOME DEPOT INC/THE	5,176	1,039,186
517834107	LAS VEGAS SANDS CORP	8,000	523,360
548661107	LOWE'S COS INC	9,576	1,041,390
931427108	WALGREENS BOOTS ALLIANCE	18,000	1,234,080
37045V100	GENERAL MOTORS CO	14,000	504,700
CONSUMER, NON-CYCLICAL			
31162100	AMGEN INC	6,570	1,312,752
110122108	BRISTOL-MYERS SQUIBB CO	9,700	587,335
518439104	ESTEE LAUDER COS INC/THE	1,500	210,180
532457108	ELI LILLY & CO	16,400	1,732,660
713448108	PEPSICO INC	9,154	1,025,340
00287Y109	ABBVIE INC	15,000	1,439,700
78409V104	S&P GBL. INC	3,000	621,150
91324P102	UNITEDHEALTH GRP. INC	7,192	1,930,764
ENERGY			
20825C104	CONOCOPHILLIPS	10,000	734,300
26875P101	EOG RES. INC	1,500	177,345
91913Y100	VALERO ENERGY CORP	15,257	1,798,495

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FINANCIAL			
1055102	AFLAC INC	35,950	1,662,328
254709108	DISCOVER FINL. SERVICES	12,942	1,011,029
693475105	PNC FINL. SERVS. GRP. INC	6,500	933,010
743315103	PROGRESSIVE CORP/THE	24,000	1,620,720
744320102	PRUDENTIAL FINL. INC	2,188	214,971
828806109	SIMON PROP. GRP. INC	6,137	1,123,255
55261F104	M&T BANK CORP	3,500	620,025
57636Q104	MASTERCARD INC	5,000	1,077,800
INDUSTRIAL			
97023105	BOEING CO/THE	3,000	1,028,370
149123101	CATERPILLAR INC	3,500	485,975
231021106	CUMMINS INC	10,000	1,418,000
438516106	HONEYWELL INTL. INC	5,500	874,830
G47791101	INGERSOLL-RAND PLC	7,689	778,819
NIF TREASURY PORTFOLIO CL A			
665279873	NI FDS TREAS PORT PREMIER	1,634,606	1,634,606
TECHNOLOGY			
458140100	INTEL CORP	14,500	702,235
461202103	INTUIT INC	6,250	1,371,688
482480100	KLA-TENCOR CORP	5,000	581,050
594918104	MICROSOFT CORP	16,900	1,898,377
11135F101	BROADCOM INC	7,000	1,533,210
64110D104	NETAPP INC	4,000	347,240
UTILITIES			
281020107	EDISON INTERNATIONAL	11,762	773,116
30161N101	EXELON CORP	5,000	218,550