

## Large Cap Equity Fund

### Holdings Report (Unaudited) As of 09/30/18

		<u>Prin/Shares</u>	<u>Market Value</u>
<b>BASIC MATERIALS</b>			
N53745100	LYONDELLBASELL INDS. NV	15,753	1,614,840
<b>COMMUNICATIONS</b>			
02079K305	ALPHABET INC	1,510	1,822,691
30303M102	FACEBOOK INC	9,500	1,562,370
<b>CONSUMER, CYCLICAL</b>			
86516101	BEST BUY CO INC	3,000	238,080
143658300	CARNIVAL CORP	8,396	535,413
256677105	DOLLAR GEN. CORP	1,000	109,300
437076102	HOME DEPOT INC/THE	5,176	1,072,208
517834107	LAS VEGAS SANDS CORP	8,000	474,640
548661107	LOWE'S COS INC	9,576	1,099,516
654106103	NIKE INC	5,500	465,960
931427108	WALGREENS BOOTS ALLIANCE	18,000	1,312,200
<b>CONSUMER, NON-CYCLICAL</b>			
31162100	AMGEN INC	6,570	1,361,895
110122108	BRISTOL-MYERS SQUIBB CO	9,700	602,176
518439104	ESTEE LAUDER COS INC/THE	1,500	217,980
532457108	ELI LILLY & CO	16,400	1,759,884
713448108	PEPSICO INC	9,154	1,023,417
00287Y109	ABBVIE INC	15,000	1,418,700
78409V104	S&P GBL. INC	3,000	586,170
91324P102	UNITEDHEALTH GRP. INC	6,692	1,780,340
<b>ENERGY</b>			
20825C104	CONOCOPHILLIPS	10,000	774,000
26875P101	EOG RES. INC	1,500	191,355
91913Y100	VALERO ENERGY CORP	15,257	1,735,484

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<b>FINANCIAL</b>			
1055102	AFLAC INC	35,950	1,692,167
254709108	DISCOVER FINL. SERVICES	12,942	989,416
693475105	PNC FINL. SERVS. GRP. INC	6,500	885,235
743315103	PROGRESSIVE CORP/THE	24,000	1,704,960
744320102	PRUDENTIAL FINL. INC	2,188	221,688
828806109	SIMON PROP. GRP. INC	6,137	1,084,715
55261F104	M&T BANK CORP	3,500	575,890
57636Q104	MASTERCARD INC	5,000	1,113,050
<b>INDUSTRIAL</b>			
97023105	BOEING CO/THE	3,000	1,115,700
149123101	CATERPILLAR INC	3,500	533,715
231021106	CUMMINS INC	10,000	1,460,700
438516106	HONEYWELL INTL. INC	5,500	915,200
G47791101	INGERSOLL-RAND PLC	7,689	786,585
<b>NIF TREASURY PORTFOLIO CL A</b>			
665279873	NI FDS TREAS PORT PREMIER	2,077,957	2,077,957
<b>TECHNOLOGY</b>			
458140100	INTEL CORP	14,500	685,705
461202103	INTUIT INC	6,250	1,421,250
482480100	KLA-TENCOR CORP	5,000	508,550
594918104	MICROSOFT CORP	16,900	1,932,853
11135F101	BROADCOM INC	7,000	1,727,110
64110D104	NETAPP INC	4,000	343,560
<b>UTILITIES</b>			
281020107	EDISON INTERNATIONAL	11,762	796,052
30161N101	EXELON CORP	5,000	218,300