

Large Cap Equity Fund

Holdings Report (Unaudited) As of 10/31/17

		<u>Prin/Shares</u>	<u>Market Value</u>
BASIC MATERIALS			
824348106	SHERWIN-WILLIAMS CO/THE	3,125	1,234,844
N53745100	LYONDELLBASELL INDS. NV	15,753	1,630,908
COMMUNICATIONS			
02079K305	ALPHABET INC	1,800	1,859,472
30303M102	FACEBOOK INC	10,200	1,836,612
CONSUMER, CYCLICAL			
143658300	CARNIVAL CORP	8,396	557,410
437076102	HOME DEPOT INC/THE	5,176	858,077
548661107	LOWE'S COS INC	9,576	765,601
580135101	MCDONALD'S CORP	10,365	1,730,022
855244109	STARBUCKS CORP	27,000	1,480,680
37045V100	GENERAL MOTORS CO	14,000	601,720
CONSUMER, NON-CYCLICAL			
31162100	AMGEN INC	6,570	1,151,195
110122108	BRISTOL-MYERS SQUIBB CO	9,700	598,102
370334104	GENERAL MILLS INC	-	-
494368103	KIMBERLY-CLARK CORP	6,900	776,319
532457108	ELI LILLY & CO	6,400	524,416
713448108	PEPSICO INC	14,154	1,560,195
718172109	PHILIP MORRIS INTL. INC	4,500	470,880
00287Y109	ABBVIE INC	15,000	1,353,750
00817Y108	AETNA INC	6,642	1,129,339
91324P102	UNITEDHEALTH GRP. INC	10,060	2,114,813
ENERGY			
806857108	SCHLUMBERGER LTD	12,000	768,000
91913Y100	VALERO ENERGY CORP	21,335	1,683,118

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FINANCIAL			
1055102	AFLAC INC	17,975	1,507,923
60505104	BANK OF AMERICA CORP	66,975	1,834,445
254709108	DISCOVER FINL. SERVICES	12,942	861,031
693475105	PNC FINL. SERVS. GRP. INC	6,500	889,135
743315103	PROGRESSIVE CORP/THE	24,000	1,167,600
744320102	PRUDENTIAL FINL. INC	9,188	1,014,906
828806109	SIMON PROP. GRP. INC	6,137	953,260
INDUSTRIAL			
149123101	CATERPILLAR INC	3,500	475,300
231021106	CUMMINS INC	10,000	1,768,800
G29183103	EATON CORP PLC	20,678	1,654,654
G47791101	INGERSOLL-RAND PLC	7,689	681,245
NIF TREASURY PORTFOLIO CL A			
665279873	NI FDS TREAS PORT PREMIER	1,023,416	1,023,416
TECHNOLOGY			
461202103	INTUIT INC	6,250	943,875
958102105	WESTERN DIGITAL CORP	10,000	892,700
68389X105	ORACLE CORP	37,237	1,895,363
Y09827109	BROADCOM LTD	7,000	1,847,370
UTILITIES			
25537101	AMERICAN ELEC. POWER CO I	18,000	1,339,380
281020107	EDISON INTERNATIONAL	11,762	940,372