

Large Cap Equity Fund

Holdings Report (Unaudited) As of 10/31/18

		<u>Prin/Shares</u>	<u>Market Value</u>
BASIC MATERIALS			
N53745100	LYONDELLBASELL INDS. NV	15,753	1,406,270.31
COMMUNICATIONS			
02079K305	ALPHABET INC	1,510	1,646,775.80
30303M102	FACEBOOK INC	9,500	1,442,005.00
CONSUMER, CYCLICAL			
86516101	BEST BUY CO INC	6,000	420,960.00
143658300	CARNIVAL CORP	8,396	470,511.84
256677105	DOLLAR GEN. CORP	1,000	111,380.00
437076102	HOME DEPOT INC/THE	5,176	910,354.88
517834107	LAS VEGAS SANDS CORP	8,000	408,240.00
548661107	LOWE'S COS INC	9,576	911,826.72
654106103	NIKE INC	5,500	412,720.00
22160K105	COSTCO WHOLESALE CORP	4,000	914,520.00
CONSUMER, NON-CYCLICAL			
31162100	AMGEN INC	6,570	1,266,630.30
110122108	BRISTOL-MYERS SQUIBB CO	9,700	490,238.00
518439104	ESTEE LAUDER COS INC/THE	1,500	206,160.00
532457108	ELI LILLY & CO	16,400	1,778,416.00
713448108	PEPSICO INC	9,154	1,028,726.52
00287Y109	ABBVIE INC	15,000	1,167,750.00
78409V104	S&P GBL. INC	3,000	546,960.00
91324P102	UNITEDHEALTH GRP. INC	6,692	1,748,954.20
ENERGY			
20825C104	CONOCOPHILLIPS	10,000	699,000.00
26875P101	EOG RES. INC	1,500	158,010.00
91913Y100	VALERO ENERGY CORP	15,257	1,389,760.13

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FINANCIAL			
1055102	AFLAC INC	35,950	1,548,366.50
254709108	DISCOVER FINL. SERVICES	12,942	901,669.14
693475105	PNC FINL. SERVS. GRP. INC	6,500	835,185.00
743315103	PROGRESSIVE CORP/THE	24,000	1,672,800.00
744320102	PRUDENTIAL FINL. INC	2,188	205,190.64
828806109	SIMON PROP. GRP. INC	6,137	1,126,262.24
55261F104	M&T BANK CORP	3,500	578,935.00
57636Q104	MASTERCARD INC	5,000	988,350.00
INDUSTRIAL			
97023105	BOEING CO/THE	3,000	1,064,580.00
149123101	CATERPILLAR INC	3,500	424,620.00
231021106	CUMMINS INC	10,000	1,366,900.00
438516106	HONEYWELL INTL. INC	5,500	796,510.00
76118Y104	RESIDEO TECHS. INC	917	19,295.83
G47791101	INGERSOLL-RAND PLC	7,689	737,682.66
NIF TREASURY PORTFOLIO CL A			
665279873	NI FDS TREAS PORT PREMIER	1,635,466	1,635,466.14
TECHNOLOGY			
458140100	INTEL CORP	14,500	679,760.00
461202103	INTUIT INC	6,250	1,318,750.00
482480100	KLA-TENCOR CORP	5,000	457,700.00
594918104	MICROSOFT CORP	16,900	1,805,089.00
11135F101	BROADCOM INC	7,000	1,564,430.00
64110D104	NETAPP INC	9,500	745,655.00
UTILITIES			
281020107	EDISON INTERNATIONAL	11,762	816,165.18
30161N101	EXELON CORP	5,000	219,050.00