

Large Cap Equity Fund

Holdings Report (Unaudited) As of 11/30/17

		<u>Prin/Shares</u>	<u>Market Value</u>
BASIC MATERIALS			
824348106	SHERWIN-WILLIAMS CO/THE	3,125	1,248,188
N53745100	LYONDELLBASELL INDS. NV	15,753	1,649,339
COMMUNICATIONS			
02079K305	ALPHABET INC	1,800	1,865,106
30303M102	FACEBOOK INC	10,200	1,807,236
CONSUMER, CYCLICAL			
143658300	CARNIVAL CORP	8,396	551,113
437076102	HOME DEPOT INC/THE	5,176	930,748
548661107	LOWE'S COS INC	9,576	798,351
580135101	MCDONALD'S CORP	8,700	1,496,139
855244109	STARBUCKS CORP	27,000	1,561,140
931427108	WALGREENS BOOTS ALLIANCE	8,000	582,080
37045V100	GENERAL MOTORS CO	14,000	603,260
CONSUMER, NON-CYCLICAL			
31162100	AMGEN INC	6,570	1,154,086
110122108	BRISTOL-MYERS SQUIBB CO	9,700	612,943
532457108	ELI LILLY & CO	6,400	541,696
713448108	PEPSICO INC	14,154	1,649,224
00287Y109	ABBVIE INC	15,000	1,453,800
00817Y108	AETNA INC	6,642	1,196,756
91324P102	UNITEDHEALTH GRP. INC	9,292	2,120,156
ENERGY			
806857108	SCHLUMBERGER LTD	12,000	754,200
91913Y100	VALERO ENERGY CORP	21,335	1,826,703

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FINANCIAL			
1055102	AFLAC INC	17,975	1,575,329
60505104	BANK OF AMERICA CORP	66,975	1,886,686
254709108	DISCOVER FINL. SERVICES	12,942	913,705
693475105	PNC FINL. SERVS. GRP. INC	6,500	913,640
743315103	PROGRESSIVE CORP/THE	24,000	1,276,320
744320102	PRUDENTIAL FINL. INC	9,188	1,064,338
828806109	SIMON PROP. GRP. INC	6,137	992,660
57636Q104	MASTERCARD INC	5,000	752,350
INDUSTRIAL			
149123101	CATERPILLAR INC	3,500	494,025
231021106	CUMMINS INC	10,000	1,674,000
G29183103	EATON CORP PLC	20,678	1,608,335
G47791101	INGERSOLL-RAND PLC	7,689	673,710
NIF TREASURY PORTFOLIO CL A			
665279873	NI FDS TREAS PORT PREMIER	1,205,208	1,205,208
TECHNOLOGY			
461202103	INTUIT INC	6,250	982,625
958102105	WESTERN DIGITAL CORP	10,000	788,600
68389X105	ORACLE CORP	37,237	1,826,847
Y09827109	BROADCOM LTD	7,000	1,945,580
UTILITIES			
25537101	AMERICAN ELEC. POWER CO I	18,000	1,397,340
281020107	EDISON INTERNATIONAL	11,762	955,898