

## Large Cap Equity Fund

### Holdings Report (Unaudited) As of 12/29/17

		<u>Prin/Shares</u>	<u>Market Value</u>
<b>BASIC MATERIALS</b>			
824348106	SHERWIN-WILLIAMS CO/THE	3,125	1,281,375
N53745100	LYONDELLBASELL INDS. NV	15,753	1,737,871
<b>COMMUNICATIONS</b>			
02079K305	ALPHABET INC	1,800	1,896,120
30303M102	FACEBOOK INC	10,200	1,799,892
<b>CONSUMER, CYCLICAL</b>			
143658300	CARNIVAL CORP	8,396	557,243
437076102	HOME DEPOT INC/THE	5,176	981,007
548661107	LOWE'S COS INC	9,576	889,993
580135101	MCDONALD'S CORP	3,700	636,844
855244109	STARBUCKS CORP	27,000	1,550,610
931427108	WALGREENS BOOTS ALLIANCE	8,000	580,960
37045V100	GENERAL MOTORS CO	14,000	573,860
<b>CONSUMER, NON-CYCLICAL</b>			
31162100	AMGEN INC	6,570	1,142,523
110122108	BRISTOL-MYERS SQUIBB CO	9,700	594,416
532457108	ELI LILLY & CO	6,400	540,544
713448108	PEPSICO INC	14,154	1,697,348
00287Y109	ABBVIE INC	15,000	1,450,650
00817Y108	AETNA INC	6,642	1,198,150
91324P102	UNITEDHEALTH GRP. INC	9,292	2,048,514
<b>ENERGY</b>			
806857108	SCHLUMBERGER LTD	12,000	808,680
91913Y100	VALERO ENERGY CORP	21,335	1,960,900

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<b>FINANCIAL</b>			
1055102	AFLAC INC	17,975	1,577,846
60505104	BANK OF AMERICA CORP	66,975	1,977,102
254709108	DISCOVER FINL. SERVICES	12,942	995,499
693475105	PNC FINL. SERVS. GRP. INC	6,500	937,885
743315103	PROGRESSIVE CORP/THE	24,000	1,351,680
744320102	PRUDENTIAL FINL. INC	9,188	1,056,436
828806109	SIMON PROP. GRP. INC	6,137	1,053,968
57636Q104	MASTERCARD INC	5,000	756,800
<b>INDUSTRIAL</b>			
149123101	CATERPILLAR INC	3,500	551,530
231021106	CUMMINS INC	10,000	1,766,400
G29183103	EATON CORP PLC	20,678	1,633,769
G47791101	INGERSOLL-RAND PLC	7,689	685,782
<b>NIF TREASURY PORTFOLIO CL A</b>			
665279873	NI FDS TREAS PORT PREMIER	2,427,369	2,427,369
<b>TECHNOLOGY</b>			
461202103	INTUIT INC	6,250	986,125
958102105	WESTERN DIGITAL CORP	10,000	795,300
Y09827109	BROADCOM LTD	7,000	1,798,300
<b>UTILITIES</b>			
25537101	AMERICAN ELEC. POWER CO I	18,000	1,324,260
281020107	EDISON INTERNATIONAL	11,762	743,829