

LARGE CAP PORTFOLIO

CHARTS

TOP 10 HOLDINGS

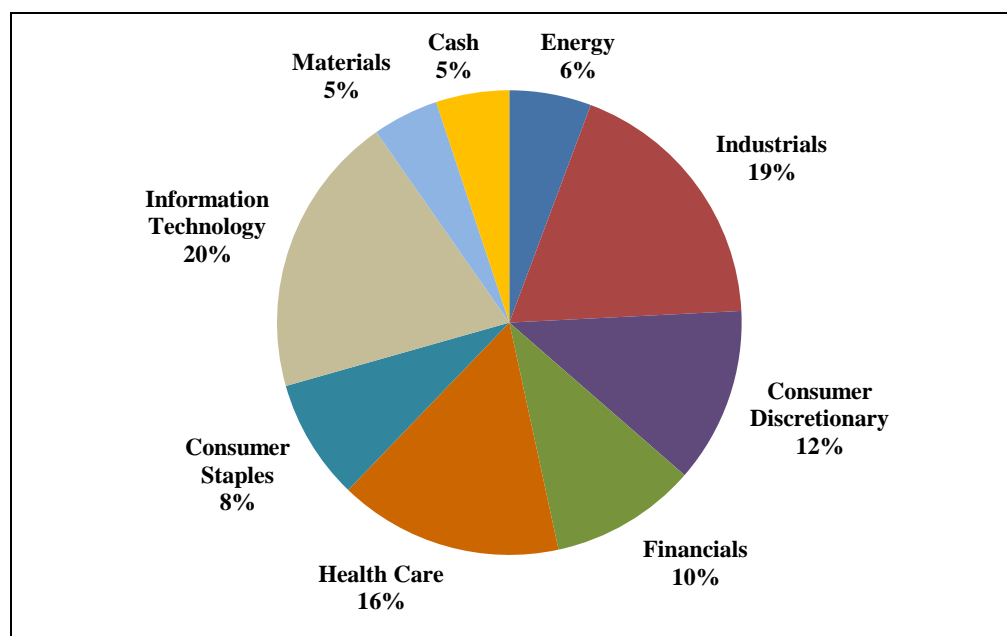
Company	% of Portfolio
Microsoft Corp.	4.8%
Alphabet Inc., Cl. C	4.5%
JP Morgan Chase	4.2%
Apple Inc.	4.0%
United Rentals	3.8%
McDonalds Corp	3.6%
Caterpillar	3.5%
3M Company	3.5%
Gilead Sciences	3.5%
Johnson & Johnson	3.4%

CHARACTERISTICS

Dividend Yield (%)	2.1
Price to Earnings (Tr. 4Q)	28.0
Price to Book	4.3
Return on Equity (%)	54.7
Return on Assets (%)	7.7
Beta	1.1
Average Market Cap (\$ bn)	213.4
Median Market Cap (\$ bn)	158.8
# of Securities	31

*Source: Telemet

SECTOR DIVERSIFICATION



Representative Portfolio
All Information as of September 30, 2017

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