

## LARGE CAP PORTFOLIO

### CHARTS

#### TOP 10 HOLDINGS

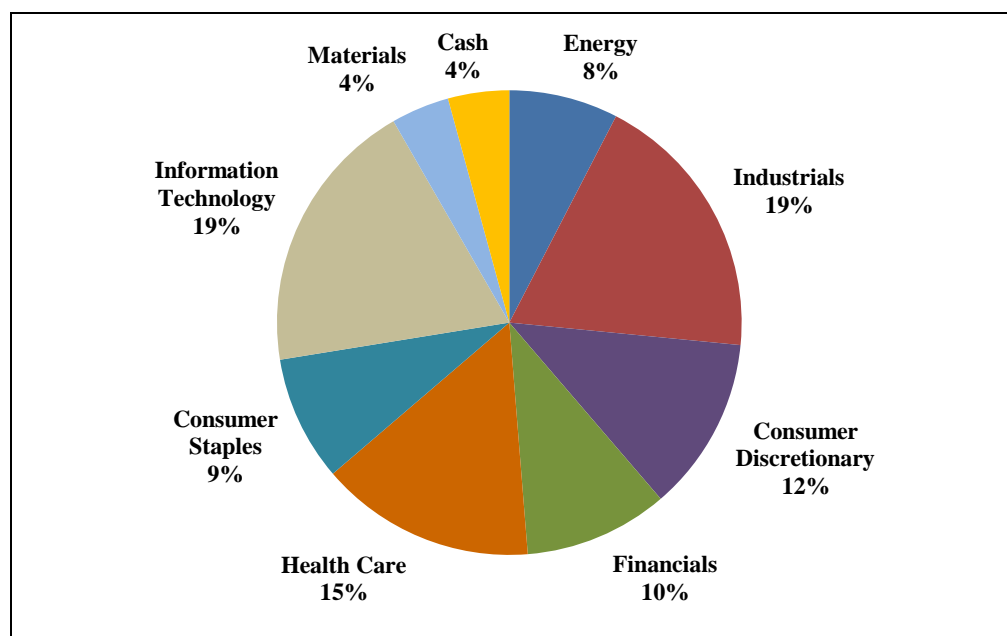
Company	% of Portfolio
Microsoft Corp.	4.6%
Alphabet Inc., Cl. C	4.3%
JP Morgan Chase	4.2%
Apple Inc.	4.0%
United Rentals	3.7%
Enbridge Inc.	3.6%
Johnson & Johnson	3.6%
3M Company	3.5%
Comcast, Cl. A	3.5%
Amazon.com Inc.	3.4%

#### CHARACTERISTICS

Dividend Yield (%)	2.3
Price to Earnings (Tr. 4Q)	27.1
Price to Book	4.4
Return on Equity (%)	31.1
Return on Assets (%)	7.3
Beta	1.1
Average Market Cap (\$ bn)	194.5
Median Market Cap (\$ bn)	157.1
# of Securities	31

\*Source: Telemet

#### SECTOR DIVERSIFICATION



Representative Portfolio  
All Information as of March 31, 2017

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