

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
3M			701,819	145,823,952	0.506%
Abbott Laboratories			2,126,527	169,994,568	0.590%
AbbVie			1,792,263	144,438,475	0.501%
Abiomed			55,457	15,837,965	0.055%
Accenture			769,379	135,426,092	0.470%
Activision Blizzard			913,832	41,606,771	0.144%
Adobe			587,600	156,589,524	0.544%
Advance Auto Parts			89,433	15,251,009	0.053%
Advanced Micro Devices			1,039,594	26,530,439	0.092%
AES			797,693	14,422,289	0.050%
Affiliated Managers Group			66,527	7,125,707	0.025%
Aflac			919,623	45,981,150	0.160%
Agilent Technologies			393,332	31,616,026	0.110%
AIMCO, REIT			190,514	9,580,949	0.033%
Air Products & Chemicals			262,025	50,036,294	0.174%
Akamai Technologies			192,521	13,805,681	0.048%
Alaska Air Group			149,901	8,412,444	0.029%
Albemarle			140,465	11,515,321	0.040%
Alexandria Real Estate, REIT			131,171	18,699,738	0.065%
Alexion Pharmaceuticals			268,142	36,247,436	0.126%
Align Technology			83,885	23,851,022	0.083%
Allegion			113,870	10,329,148	0.036%
Allergan			388,749	56,916,741	0.198%
Alliance Data Systems			56,003	9,799,405	0.034%
Alliant Energy			279,400	13,168,122	0.046%
Allstate			407,991	38,424,592	0.133%
Alphabet Class A			363,400	427,681,826	1.484%
Alphabet Class C			373,989	438,805,034	1.523%
Altria Group			2,270,095	130,371,556	0.453%
Amazon.com			501,514	893,071,056	3.100%
Ameren			296,764	21,826,992	0.076%
American Airlines			504,302	16,016,632	0.056%
American Electric Power			587,471	49,200,696	0.171%
American Express			838,708	91,670,784	0.318%
American International Group			1,077,044	46,377,515	0.161%
American Tower, REIT			534,058	105,241,469	0.365%
American Water Works			218,673	22,798,847	0.079%
Ameriprise Financial			171,105	21,918,551	0.076%
AmerisourceBergen			188,999	15,029,200	0.052%
AME TEK			284,002	23,563,646	0.082%
Amgen			756,126	143,648,817	0.499%
Amphenol			360,237	34,020,782	0.118%
Anadarko Petroleum			600,019	27,288,864	0.095%
Analog Devices			436,489	45,949,197	0.159%
Ansys			104,457	19,085,338	0.066%
Anthem			311,184	89,303,584	0.310%
Aon			289,560	49,427,892	0.172%
A.O. Smith			159,900	8,525,868	0.030%
Apache			483,478	16,757,347	0.058%
Apple			5,443,780	1,034,046,011	3.589%
Applied Materials			1,175,051	46,602,523	0.162%
Aptiv			318,708	25,334,099	0.088%
Archer-Daniels-Midland			668,640	28,838,443	0.100%
Arconic			545,721	10,428,728	0.036%
Arista Networks			60,400	18,993,384	0.066%
Arthur J. Gallagher			218,000	17,025,800	0.059%
Assurant			70,500	6,691,155	0.023%
Atmos Energy			144,386	14,861,651	0.052%
AT&T			8,816,618	276,489,140	0.960%
Autodesk			260,851	40,645,803	0.141%
Automatic Data Processing			527,910	84,328,343	0.293%
AutoZone			30,445	31,179,333	0.108%
AvalonBay Communities, REIT			163,482	32,815,742	0.114%
Avery Dennison			106,777	12,065,801	0.042%
Baker Hughes A Ge			597,767	16,570,101	0.058%

Ball	396,033	22,914,469	0.080%
Bank of America	10,915,088	301,147,278	1.045%
Bank of New York Mellon	1,088,459	54,890,987	0.191%
Baxter International	595,920	48,454,255	0.168%
BB&T	915,162	42,582,488	0.148%
Becton, Dickinson & Company	322,732	80,595,862	0.280%
Berkshire Hathaway	2,363,174	474,738,025	1.648%
Best Buy	283,197	20,123,979	0.070%
Biogen	241,330	57,045,585	0.198%
BlackRock	146,281	62,516,111	0.217%
Boeing	638,786	243,645,756	0.846%
Booking Holdings	54,710	95,464,026	0.331%
Borg-Warner	256,654	9,858,080	0.034%
Boston Properties, REIT	179,438	24,023,159	0.083%
Boston Scientific	1,666,634	63,965,413	0.222%
Brighthouse Financial	137,470	4,988,786	0.017%
Bristol-Myers Squibb	1,977,053	94,325,199	0.327%
Broadcom	481,298	144,731,122	0.502%
Broadridge Financial Solutions	147,400	15,283,906	0.053%
Brown-Forman	194,443	10,262,702	0.036%
Cabot Oil & Gas	514,053	13,416,783	0.047%
Cadence Design Systems	337,650	21,444,152	0.074%
Campbell Soup	217,871	8,307,421	0.029%
Capital One Financial	577,945	47,212,327	0.164%
Capri Holdings	180,500	8,257,875	0.029%
Cardinal Health	346,865	16,701,550	0.058%
CarMax	204,800	14,295,040	0.050%
Carnival	475,746	24,129,837	0.084%
Caterpillar	710,023	96,201,016	0.334%
Cboe Global Markets	137,270	13,101,049	0.045%
CBRE Group	395,784	19,571,519	0.068%
CBS	394,587	18,754,720	0.065%
Celanese	168,003	16,566,776	0.058%
Celgene	841,568	79,393,525	0.276%
Centene	504,602	26,794,366	0.093%
CenterPoint Energy	610,129	18,730,960	0.065%
CenturyLink	1,171,404	14,045,134	0.049%
Cerner	409,685	23,438,079	0.081%
CF Industries	274,798	11,233,742	0.039%
Charles Schwab	1,458,560	62,368,026	0.216%
Charter Communications	213,664	74,122,178	0.257%
Chevron	2,305,025	283,932,980	0.986%
Chipotle Mexican Grill	29,976	21,292,253	0.074%
C.H. Robinson Worldwide	174,026	15,138,522	0.053%
Chubb	555,587	77,826,627	0.270%
Church & Dwight	300,500	21,404,615	0.074%
Cigna	458,790	73,782,608	0.256%
Cimarex Energy	117,491	8,212,621	0.029%
Cincinnati Financial	174,863	15,020,732	0.052%
Cintas	105,167	21,255,302	0.074%
Cisco Systems	5,348,699	288,776,259	1.002%
Citigroup	2,857,047	177,765,464	0.617%
Citizens Financial	548,945	17,840,713	0.062%
Citrix Systems	155,363	15,483,477	0.054%
Clorox	157,784	25,318,021	0.088%
CME Group	436,050	71,765,109	0.249%
CMS Energy	348,206	19,339,361	0.067%
Coca-Cola	4,676,315	219,132,121	0.761%
Cognizant Technology Solutions	701,848	50,848,888	0.176%
Colgate-Palmolive	1,050,236	71,983,175	0.250%
Comcast	5,495,602	219,714,168	0.763%
Comerica	194,119	14,232,805	0.049%
Conagra Brands	613,568	17,020,376	0.059%
Concho Resources	240,659	26,703,523	0.093%
ConocoPhillips	1,397,560	93,273,154	0.324%
Consolidated Edison	390,345	33,105,159	0.115%
Constellation Brands	199,349	34,951,860	0.121%
Cooper Companies	59,177	17,526,452	0.061%
Copart	240,780	14,588,860	0.051%
Corning	964,664	31,930,378	0.111%
Costco Wholesale	535,363	129,632,797	0.450%
Coty	472,200	5,430,300	0.019%

Crown Castle International, REIT	505,110	64,654,080	0.224%
CSX	941,507	70,443,554	0.245%
Cummins	178,925	28,246,890	0.098%
CVS Health	1,568,678	84,598,805	0.294%
Danaher	763,633	100,814,829	0.350%
Darden Restaurants	152,152	18,481,903	0.064%
DaVita	146,356	7,945,667	0.028%
Deere	386,367	61,756,901	0.214%
Delta Air Lines	768,835	39,710,328	0.138%
Dentsply Sirona	262,211	13,003,043	0.045%
Devon Energy	506,758	15,993,282	0.056%
Diamondback Energy	189,300	19,219,629	0.067%
Digital Realty Trust, REIT	248,503	29,571,857	0.103%
Discover Financial	414,861	29,521,509	0.102%
Discovery Inc -	182,700	4,936,554	0.017%
Discovery Inc -	455,851	11,587,732	0.040%
DISH Network	262,670	8,324,012	0.029%
Dollar General	320,352	38,217,994	0.133%
Dollar Tree	287,594	30,208,874	0.105%
Dominion Energy	971,714	74,491,595	0.259%
Dover	177,033	16,605,695	0.058%
DowDuPont	2,756,241	146,935,208	0.510%
D. R. Horton	395,900	16,382,342	0.057%
DTE Energy	221,018	27,569,785	0.096%
Duke Energy	883,638	79,527,420	0.276%
Duke Realty, REIT	430,725	13,171,571	0.046%
Dxc Technology	347,354	22,338,336	0.078%
Eastman Chemical	165,925	12,590,389	0.044%
Eaton	514,576	41,454,243	0.144%
eBay	1,044,573	38,795,441	0.135%
Ecolab	309,536	54,645,485	0.190%
Edison International	399,795	24,755,306	0.086%
Edwards Lifesciences	253,125	48,430,406	0.168%
Electronic Arts	363,254	36,917,504	0.128%
Eli Lilly	1,062,990	137,933,582	0.479%
Emerson Electric	763,763	52,294,853	0.182%
Entergy	219,430	20,984,091	0.073%
EOG Resources	694,635	66,115,359	0.229%
Equifax	150,512	17,835,672	0.062%
Equinix, REIT	101,324	45,915,984	0.159%
Equity Residential, REIT	443,537	33,407,207	0.116%
Essex Property Trust, REIT	81,050	23,442,902	0.081%
Estee Lauder	260,834	43,181,069	0.150%
E*TRADE Financial	305,801	14,198,340	0.049%
Everest Reinsurance Holdings	50,414	10,887,407	0.038%
Evergy	313,993	18,227,294	0.063%
Eversource Energy	388,751	27,581,883	0.096%
Exelon	1,154,470	57,873,581	0.201%
Expedia	139,103	16,553,257	0.057%
Expeditors International of Washington	223,276	16,946,648	0.059%
Extra Space Storage, REIT	147,049	14,985,764	0.052%
ExxonMobil	5,149,085	416,046,068	1.444%
F5 Networks	77,070	12,094,595	0.042%
Facebook	2,894,865	482,545,047	1.675%
Fastenal	355,270	22,847,414	0.079%
Federal Realty Investment Trust, REIT	88,800	12,241,080	0.042%
FedEx	291,786	52,932,898	0.184%
Fidelity National Information	389,130	44,010,603	0.153%
Fifth Third Bancorp	935,743	23,599,438	0.082%
FirstEnergy	594,498	24,737,062	0.086%
First Republic Bank	204,800	20,574,208	0.071%
Fiserv	480,386	42,408,476	0.147%
FleetCor Technologies	106,400	26,237,176	0.091%
FLIR Systems	166,200	7,907,796	0.027%
Flowserve	160,827	7,259,731	0.025%
Fluor	183,990	6,770,832	0.024%
FMC	167,418	12,861,051	0.045%
Foot Locker	133,200	8,071,920	0.028%
Ford Motor	4,832,960	42,433,389	0.147%
Fortinet	184,760	15,514,297	0.054%
Fortive	348,919	29,270,815	0.102%
Fortune Brands Home & Security	183,822	8,751,765	0.030%

Fox	427,501	15,693,562	0.054%
Fox	199,833	7,170,008	0.025%
Franklin Resources	367,000	12,162,380	0.042%
Freeport-McMoRan	1,786,886	23,032,961	0.080%
Gap	265,101	6,940,344	0.024%
Garmin	139,397	12,036,931	0.042%
Gartner	104,789	15,894,396	0.055%
GE	10,450,018	104,395,680	0.362%
General Dynamics	334,680	56,654,630	0.197%
General Mills	722,269	37,377,421	0.130%
General Motors	1,591,014	59,026,619	0.205%
Genuine Parts	170,424	19,092,601	0.066%
Gilead Sciences	1,563,226	101,625,322	0.353%
Global Payments	186,800	25,501,936	0.089%
Goldman Sachs	412,968	79,285,726	0.275%
Halliburton	1,056,442	30,953,751	0.107%
Hanesbrands	469,970	8,403,064	0.029%
Harley-Davidson	189,564	6,759,852	0.023%
Harris	140,413	22,425,360	0.078%
Hartford Financial Services	417,416	20,753,924	0.072%
Hasbro	142,598	12,123,682	0.042%
HCA Healthcare	319,717	41,684,702	0.145%
HCP, REIT	567,000	17,747,100	0.062%
Helmerich & Payne	139,400	7,745,064	0.027%
Henry Schein	192,400	11,565,164	0.040%
Hershey Foods	172,821	19,845,035	0.069%
Hess	311,352	18,752,731	0.065%
Hewlett Packard Enterprise	1,697,535	26,192,965	0.091%
Hilton Worldwide Holdings	362,032	30,088,480	0.104%
HollyFrontier	184,700	9,100,169	0.032%
Hologic	321,800	15,575,120	0.054%
Home Depot	1,372,739	263,414,887	0.914%
Honeywell International	885,828	140,775,786	0.489%
Hormel Foods	328,076	14,684,682	0.051%
Host Hotels & Resorts, REIT	925,566	17,493,197	0.061%
HP	1,929,885	37,497,666	0.130%
H&R Block	260,094	6,226,650	0.022%
Humana	163,613	43,521,058	0.151%
Huntington Bancshares	1,305,215	16,550,126	0.057%
Huntington Ingalls Industries	54,294	11,249,717	0.039%
IBM	1,081,275	152,567,903	0.530%
IDEXX Laboratories	103,945	23,242,102	0.081%
IHS Markit	436,382	23,730,453	0.082%
Illinois Tool Works	362,139	51,977,811	0.180%
Illumina	180,295	56,015,854	0.194%
Incyte	218,300	18,775,983	0.065%
Ingersoll-Rand	287,786	31,066,499	0.108%
Intel	5,464,515	293,444,456	1.019%
Intercontinental Exchange	689,696	52,513,453	0.182%
International Flavors & Fragrances	123,347	15,885,860	0.055%
International Paper	490,149	22,679,194	0.079%
Interpublic Group	459,338	9,650,691	0.033%
Intuit	311,337	81,386,605	0.282%
Intuitive Surgical	137,617	78,521,508	0.273%
Invesco	496,007	9,577,895	0.033%
IPG Photonics	49,300	7,482,754	0.026%
IQVIA Holdings	192,371	27,672,568	0.096%
Iron Mountain, REIT	342,940	12,160,652	0.042%
Jack Henry & Associates	97,522	13,530,202	0.047%
Jacobs Engineering Group	150,800	11,338,652	0.039%
J.B. Hunt Transport Services	102,870	10,419,702	0.036%
Jefferies Financial	318,435	5,983,394	0.021%
J.M. Smucker	131,341	15,301,227	0.053%
Johnson Controls International	1,096,111	40,490,340	0.141%
Johnson & Johnson	3,236,269	452,398,044	1.570%
JPMorgan Chase	3,978,548	402,748,414	1.398%
Juniper Networks	423,337	11,205,730	0.039%
Kansas City Southern	117,804	13,662,908	0.047%
Kellogg	308,015	17,673,901	0.061%
KeyCorp	1,248,119	19,657,874	0.068%
Keysight Technologies	234,800	20,474,560	0.071%
Kimberly-Clark	421,019	52,164,254	0.181%

Kimco Realty, REIT	489,931	9,063,724	0.031%
Kinder Morgan	2,366,520	47,354,065	0.164%
KLA-Tencor	199,037	23,767,008	0.082%
Kohl's	204,468	14,061,264	0.049%
Kraft Heinz	746,009	24,357,194	0.085%
Kroger	963,499	23,702,075	0.082%
L3 Technologies	96,081	19,828,236	0.069%
Laboratory Corporation of America	119,749	18,319,202	0.064%
Lamb Weston Holdings	171,600	12,859,704	0.045%
Lam Research	189,074	33,846,137	0.117%
L Brands	258,554	7,130,919	0.025%
Leggett & Platt	148,324	6,262,239	0.022%
Lennar	336,539	16,520,700	0.057%
Lincoln National	251,687	14,774,027	0.051%
Linde	666,276	117,217,937	0.407%
LKQ Corporation	399,100	11,326,458	0.039%
Lockheed Martin	299,676	89,950,748	0.312%
Loews	320,695	15,370,911	0.053%
Lowe's	974,767	106,707,743	0.370%
Lyondellbasell Industries	379,034	31,869,179	0.111%
Macerich Company, REIT	129,200	5,600,820	0.019%
Macy's	380,384	9,140,628	0.032%
Marathon Oil	1,055,882	17,643,788	0.061%
Marathon Petroleum	837,715	50,137,243	0.174%
Marriott	342,558	42,850,580	0.149%
Marsh & McLennan	600,797	56,414,838	0.196%
Martin Marietta Materials	78,526	15,797,861	0.055%
Masco	347,518	13,660,933	0.047%
MasterCard	1,099,914	258,974,751	0.899%
Mattel	430,919	5,601,947	0.019%
Maxim Integrated Products	333,000	17,705,610	0.061%
McCormick	148,705	22,399,434	0.078%
McDonald's	929,565	176,524,394	0.613%
McKesson	235,310	27,545,389	0.096%
Medtronic	1,629,896	148,450,928	0.515%
Merck	3,133,687	260,628,748	0.905%
MetLife	1,195,003	50,871,278	0.177%
Mettler-Toledo International	29,378	21,240,294	0.074%
MGM Resorts International	586,790	15,057,031	0.052%
Microchip Technology	284,611	23,611,329	0.082%
Micron Technology	1,343,046	55,508,091	0.193%
Microsoft	9,332,296	1,100,650,990	3.820%
Mid-America Apartment Communities, REIT	150,472	16,451,104	0.057%
Mohawk Industries	71,683	9,042,810	0.031%
Molson Coors Brewing	232,655	13,877,871	0.048%
Mondelez International	1,741,569	86,939,124	0.302%
Monster Beverage	477,792	26,077,887	0.091%
Moody's	197,188	35,708,775	0.124%
Morgan Stanley	1,579,324	66,647,473	0.231%
Mosaic	440,177	12,021,234	0.042%
Motorola Solutions	200,140	28,103,659	0.098%
MSCI	105,800	21,037,272	0.073%
M&T Bank	165,900	26,049,618	0.090%
Mylan	627,018	17,769,690	0.062%
Nasdaq	141,600	12,388,584	0.043%
National Oilwell Varco	470,754	12,540,887	0.044%
Nektar Therapeutics	222,417	7,473,211	0.026%
NetApp	293,865	20,376,599	0.071%
Netflix	527,208	187,981,284	0.652%
Newell Brands	499,743	7,666,058	0.027%
Newmont Mining	617,457	22,086,437	0.077%
News Corp	467,749	5,818,798	0.020%
News Corp	153,400	1,915,966	0.007%
NextEra Energy	578,605	111,855,919	0.388%
Nielsen Holdings	424,249	10,041,974	0.035%
Nike	1,536,937	129,425,465	0.449%
NiSource	419,282	12,016,622	0.042%
Noble Energy	563,000	13,922,990	0.048%
Nordstrom	136,856	6,073,669	0.021%
Norfolk Southern	329,084	61,502,509	0.213%
Northern Trust	272,990	24,681,026	0.086%
Northrop Grumman	208,410	56,187,336	0.195%

Norwegian Cruise Line Holdings	257,541	14,154,453	0.049%
NRG Energy	370,900	15,755,832	0.055%
Nucor	384,136	22,414,336	0.078%
NVIDIA	737,165	132,365,347	0.459%
Occidental Petroleum	916,528	60,674,154	0.211%
Omnicom	260,866	19,040,609	0.066%
ONEOK	490,053	34,225,302	0.119%
Oracle	3,096,707	166,324,133	0.577%
O'Reilly Automotive	97,778	37,967,197	0.132%
PACCAR	426,337	29,050,603	0.101%
Packaging Corporation of America	106,700	10,603,846	0.037%
Parker-Hannifin	160,286	27,508,283	0.095%
Paychex	393,056	31,523,091	0.109%
PayPal Holdings	1,417,749	147,219,056	0.511%
Pentair	187,954	8,365,833	0.029%
Peoples United Financial	459,500	7,554,180	0.026%
PepsiCo	1,709,606	209,512,215	0.727%
PerkinElmer	134,400	12,950,784	0.045%
Perrigo	173,755	8,368,041	0.029%
Pfizer	6,744,988	286,459,640	0.994%
Philip Morris International	1,889,284	166,993,813	0.580%
Phillips 66	506,576	48,210,838	0.167%
Pinnacle West Capital	133,219	12,733,072	0.044%
Pioneer Natural Resources	213,752	32,550,155	0.113%
PNC Financial Services Group	551,068	67,594,001	0.235%
PPG Industries	285,759	32,253,618	0.112%
PPL	850,838	27,005,598	0.094%
Principal Financial Group	315,408	15,830,328	0.055%
Procter & Gamble	3,040,181	316,330,833	1.098%
Progressive	706,141	50,905,705	0.177%
Prologis, REIT	764,612	55,013,833	0.191%
Prudential Financial	503,960	46,303,845	0.161%
Public Service Enterprise	613,729	36,461,640	0.127%
Public Storage, REIT	184,710	40,226,144	0.140%
Pulte Group	306,030	8,556,599	0.030%
PVH	86,581	10,558,553	0.037%
Qorvo	148,600	10,659,078	0.037%
Qualcomm	1,477,335	84,252,415	0.292%
Quanta Services	181,200	6,838,488	0.024%
Quest Diagnostics	169,996	15,286,040	0.053%
Ralph Lauren	71,500	9,272,120	0.032%
Raymond James Financial	160,097	12,873,400	0.045%
Raytheon	343,424	62,530,642	0.217%
Realty Income, REIT	356,583	26,230,245	0.091%
Red Hat	211,162	38,579,297	0.134%
Regency Centers, REIT	199,022	13,431,995	0.047%
Regeneron Pharmaceuticals	93,859	38,540,383	0.134%
Regions Financial	1,241,885	17,572,673	0.061%
REI - SECURITY LENDING COLLATERAL	31,845,727	318,457,270	1.105%
Republic Services	262,106	21,068,080	0.073%
ResMed	174,600	18,153,162	0.063%
Robert Half International	135,962	8,859,284	0.031%
Rockwell Automation	148,571	26,068,268	0.090%
Rollins	171,999	7,158,598	0.025%
Roper Technologies	124,440	42,554,747	0.148%
Ross Stores	454,251	42,290,768	0.147%
Royal Caribbean Cruises	209,700	24,035,814	0.083%
Salesforce.com	921,547	145,945,398	0.507%
SBA Communications, REIT	132,347	26,424,402	0.092%
Schlumberger	1,684,485	73,393,011	0.255%
Seagate Technology	330,100	15,808,489	0.055%
Sealed Air	176,597	8,134,058	0.028%
Sempra Energy	323,873	40,762,656	0.141%
Sherwin-Williams	99,913	43,033,528	0.149%
Simon Property Group, REIT	374,345	68,209,402	0.237%
Skyworks Solutions	209,298	17,262,899	0.060%
SL Green Realty, REIT	99,200	8,920,064	0.031%
Snap-On	62,999	9,860,603	0.034%
Southern Company	1,255,121	64,864,653	0.225%
Southwest Airlines	622,429	32,310,289	0.112%
S&P Global	305,571	64,337,974	0.223%
Stanley Black & Decker	177,640	24,189,239	0.084%

Starbucks			1,511,430	112,359,706	0.390%
State Street			465,339	30,623,960	0.106%
Stryker			374,689	74,008,571	0.257%
SunTrust			530,300	31,420,275	0.109%
SVB Financial Group			61,045	13,573,966	0.047%
Symantec			768,289	17,662,964	0.061%
Synchrony Financial			775,206	24,729,071	0.086%
Synopsys			186,100	21,429,415	0.074%
Sysco			581,255	38,804,584	0.135%
Take-Two Interactive Software			131,251	12,386,157	0.043%
Tapestry			333,158	10,824,303	0.038%
Target			617,952	49,596,828	0.172%
TechnipFMC			527,250	12,400,920	0.043%
TE Connectivity			408,620	32,996,065	0.115%
Teleflex			53,385	16,130,812	0.056%
Texas Instruments			1,140,321	120,953,848	0.420%
Textron			284,890	14,432,527	0.050%
Thermo Fisher Scientific			485,365	132,854,108	0.461%
The Travelers Companies			330,549	45,338,101	0.157%
Tiffany			131,115	13,839,188	0.048%
TJX			1,494,438	79,519,046	0.276%
Torchmark			133,269	10,921,395	0.038%
Total System Services			202,862	19,273,919	0.067%
Tractor Supply			145,300	14,204,528	0.049%
Transdigm Group			58,453	26,537,077	0.092%
TripAdvisor			112,450	5,785,553	0.020%
T. Rowe Price Group			285,123	28,546,515	0.099%
TRP Government Reserve		2.49	141,263,979	141,263,979	0.490%
Twitter			873,548	28,722,258	0.100%
Tyson Foods			361,669	25,110,679	0.087%
UDR, REIT			363,936	16,544,531	0.057%
Ulta Beauty			68,875	24,018,779	0.083%
Under Armour			222,349	4,700,458	0.016%
Under Armour			233,492	4,405,994	0.015%
Union Pacific			887,088	148,321,114	0.515%
United Continental			273,018	21,781,376	0.076%
UnitedHealth Group			1,166,122	288,335,326	1.001%
United Rentals			96,381	11,011,529	0.038%
United Technologies			985,100	126,969,539	0.441%
Universal Health Services			108,171	14,470,035	0.050%
Unum Group			255,451	8,641,907	0.030%
UPS			836,459	93,465,929	0.324%
U.S. Bancorp			1,838,919	88,617,507	0.308%
U.S. Treasury Bill		2.36	7,893,000	7,854,827	0.027%
Valero Energy			519,128	44,037,628	0.153%
Varian Medical Systems			115,070	16,307,720	0.057%
Ventas, REIT			427,667	27,289,431	0.095%
VeriSign			132,100	23,984,076	0.083%
Verisk Analytics			201,700	26,826,100	0.093%
Verizon Communications			5,021,653	296,930,342	1.031%
Vertex Pharmaceuticals			305,366	56,172,076	0.195%
V. F.			395,143	34,341,878	0.119%
Viacom			431,867	12,122,507	0.042%
Visa			2,126,989	332,214,412	1.153%
Vornado Realty Trust, REIT			213,026	14,366,473	0.050%
Vulcan Materials			162,919	19,289,610	0.067%
Wabtec			172,909	12,746,851	0.044%
Walgreens Boots Alliance			965,532	61,089,210	0.212%
Wal-Mart			1,723,739	168,116,265	0.584%
Walt Disney			2,122,262	235,634,750	0.818%
Waste Management			466,546	48,478,795	0.168%
Waters			90,935	22,889,249	0.079%
Wec Energy			385,648	30,497,044	0.106%
WellCare Health Plans			61,800	16,670,550	0.058%
Wells Fargo			4,974,469	240,366,342	0.834%
Welltower, REIT			451,620	35,045,712	0.122%
Western Digital			343,404	16,503,996	0.057%
Western Union			509,744	9,414,972	0.033%
Westrock			318,277	12,205,923	0.042%
Weyerhaeuser, REIT			924,583	24,353,516	0.085%
Whirlpool			73,708	9,795,056	0.034%
Williams Companies			1,491,740	42,842,773	0.149%

Willis Towers Watson	155,826	27,370,837	0.095%
W. W. Grainger	56,491	16,999,837	0.059%
Wynn Resorts	112,754	13,453,807	0.047%
XCEL Energy	617,475	34,708,270	0.120%
Xerox	262,604	8,398,076	0.029%
Xilinx	310,239	39,335,203	0.137%
Xylem	220,040	17,391,962	0.060%
Yum! Brands	378,205	37,748,641	0.131%
Zimmer Biomet Holdings	244,974	31,283,180	0.109%
Zions Bancorporation	216,928	9,850,700	0.034%
Zoetis	588,466	59,240,872	0.206%

Total Investments in Securities		29,164,977,948	
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Futures Contracts	Contracts	Expiration	Contract Value	Unrealized G/L	% of Net Assets
S&P500 EMINI FUT 6/19	732	6/21/2019	103,863,480	567,399	0.361%

Total Futures Contracts				567,399	
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NET ASSETS **28,809,994,947**

NET ASSET VALUE PER SHARE

Equity Index 500 Fund Shares **75.48**
(\$24,144,213,861 / 319,896,174 Shares Outstanding)

Equity Index 500 Fund - I Class Shares **75.49**
(\$4,665,781,086 / 61,806,004 Shares Outstanding)

- ADR American Depository Receipts
- ADS American Depository Shares
- AR Auction Rate security with an interest rate reset feature through a modified Dutch auction at predetermined short-term intervals; rate shown is effective rate at period end
- ARM Adjustable Rate Mortgage
- BAN Bond Anticipation Note
- CDA Community Development Administration
- CLN Credit Linked Note
- CMO Collateralized Mortgage Obligation
- COP Certificate of Participation
- DOT Department of Transportation
- EFA Educational Facility Authority
- ETC Equipment Trust Certificate
- FDR Fiduciary Depository Receipt
- FRN Floating Rate Note
- GDR Global Depository Receipts
- GDS Global Depository Shares
- GO General Obligation
- HDA Housing Development Authority
- HEFA Health & Education Facility Authority
- HFA Health Facility Authority
- HFC Housing Finance Corp
- HFFA Health Facility Financing Authority
- HHEFA Health & Higher Education Facility Authority
- IDA Industrial Development Authority/Agency
- IDB Industrial Development Bond
- IDC Industrial Development Corp
- IDRB Industrial Development Revenue Bond
- IO Interest Only security for which the fund receives interest on notional principal (par)
- PCR Pollution Control Revenue
- PFA Public Finance Authority
- PIK Payment-in-kind
- PTC Pass-Through Certificate
- RAC Revenue Anticipation Certificate
- RAN Revenue Anticipation Note
- RAW Revenue Anticipation Warrant
- REIT Real Estate Investment Trust
- RIB Residual interest bond issued by a third party securitization trust and purchased directly through a cash transaction that involved no exchange of previously held securities; rate varies inversely to short-term rates and the rate presented is the effective rate at period-end
- STEP Stepped coupon bond for which the coupon rate of interest will adjust on specified future dates(s)
- TAN Tax Anticipation Note
- TAW Tax Anticipation Warrant
- TBA To Be Announced purchase commitment
- TDFA Trade & Deposit Facility Agreement
- TECP Tax-Exempt Commercial Paper
- TRAN Tax Revenue Anticipation Note
- VR Variable Rate; rate shown is effective rate at period end
- VRDN Variable Rate Demand Note under which the holder has the right to sell the security to the issuer or the issuer's agent at a predetermined price (generally par) on specified dates upon required notification; rate shown is effective rate at period-end

Important Information

The portfolio data contained herein is for informational purposes only and does not constitute a recommendation or an offer for a particular security or investment. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document do not conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. The holdings are not audited and the information may differ in certain respects, such as derivatives exposure and security name, from the information found in the complete list of portfolio investments in the semiannual and annual shareholder reports and Form N-Q.