

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
3M			685,319	144,403,566	0.502%
Abbott Laboratories			2,045,627	150,067,197	0.521%
AbbVie			1,766,663	167,090,987	0.581%
Abiomed			53,057	23,862,386	0.083%
Accenture			743,879	126,608,206	0.440%
Activision Blizzard			889,732	74,016,805	0.257%
Adobe			573,100	154,708,345	0.538%
Advance Auto Parts			83,733	14,094,776	0.049%
Advanced Micro Devices			997,294	30,806,412	0.107%
AES			817,993	11,451,902	0.040%
Aetna			382,735	77,637,795	0.270%
Affiliated Managers Group			68,227	9,327,995	0.032%
Aflac			898,723	42,302,892	0.147%
Agilent Technologies			365,332	25,770,519	0.090%
AIMCO, REIT			154,918	6,836,531	0.024%
Air Products & Chemicals			258,225	43,136,486	0.150%
Akamai Technologies			197,321	14,434,031	0.050%
Alaska Air Group			133,501	9,192,879	0.032%
Albemarle			129,365	12,908,040	0.045%
Alexandria Real Estate, REIT			123,071	15,481,101	0.054%
Alexion Pharmaceuticals			261,942	36,412,557	0.127%
Align Technology			85,985	33,639,052	0.117%
Allegion			102,070	9,244,480	0.032%
Allergan			369,849	70,448,838	0.245%
Alliance Data Systems			57,403	13,556,292	0.047%
Alliant Energy			257,000	10,940,490	0.038%
Allstate			402,991	39,775,212	0.138%
Alphabet Class A			349,700	422,115,876	1.467%
Alphabet Class C			360,189	429,874,766	1.494%
Altria Group			2,203,395	132,886,752	0.462%
Amazon.com			478,699	958,834,097	3.331%
Ameren			284,164	17,964,848	0.062%
American Airlines			477,802	19,747,557	0.069%
American Electric Power			568,471	40,293,224	0.140%
American Express			820,808	87,407,844	0.304%
American International Group			1,038,144	55,270,787	0.192%
American Tower, REIT			513,358	74,590,917	0.259%
American Water Works			209,973	18,471,325	0.064%
Ameriprise Financial			163,605	24,157,914	0.084%
AmerisourceBergen			193,099	17,807,590	0.062%
AMETEK			272,002	21,520,798	0.075%
Amgen			758,726	157,276,313	0.546%
Amphenol			348,837	32,797,655	0.114%
Anadarko Petroleum			587,219	39,584,433	0.138%
Analog Devices			435,989	40,311,543	0.140%
Andeavor			165,295	25,372,783	0.088%
Ansys			98,157	18,323,949	0.064%
Anthem			302,184	82,813,525	0.288%
Aon			283,760	43,636,613	0.152%
A.O. Smith			163,900	8,747,343	0.030%
Apache			448,778	21,393,247	0.074%
Apple			5,368,659	1,211,921,083	4.211%
Applied Materials			1,138,451	44,001,131	0.153%
Aptiv			306,008	25,674,071	0.089%
Archer-Daniels-Midland			654,540	32,903,726	0.114%
Arconic			491,421	10,816,176	0.038%
Arista Networks			56,600	15,047,676	0.052%
Arthur J. Gallagher			206,200	15,349,528	0.053%
Assurant			57,700	6,228,715	0.022%
AT&T			8,589,472	288,434,470	1.002%
Autodesk			259,151	40,456,063	0.141%
Automatic Data Processing			510,410	76,898,371	0.267%
AutoZone			31,245	24,236,747	0.084%
AvalonBay Communities, REIT			160,582	29,089,429	0.101%
Avery Dennison			95,377	10,334,098	0.036%

Baker Hughes A Ge	496,167	16,785,330	0.058%
Ball	406,133	17,865,791	0.062%
Bank of America	10,848,938	319,609,713	1.110%
Bank of New York Mellon	1,088,059	55,480,128	0.193%
Baxter International	572,520	44,135,567	0.153%
BB&T	903,862	43,873,461	0.152%
Becton, Dickinson & Company	313,532	81,831,852	0.284%
Berkshire Hathaway	2,282,939	488,800,069	1.698%
Best Buy	287,897	22,847,506	0.079%
Biogen	234,230	82,755,801	0.288%
BlackRock	142,581	67,202,703	0.233%
Boeing	624,186	232,134,773	0.807%
Booking Holdings	55,810	110,727,040	0.385%
Borg-Warner	226,654	9,696,258	0.034%
Boston Properties, REIT	183,938	22,640,928	0.079%
Boston Scientific	1,630,534	62,775,559	0.218%
Brighthouse Financial	140,970	6,236,513	0.022%
Bristol-Myers Squibb	1,922,281	119,335,204	0.415%
Broadcom	504,285	124,422,238	0.432%
Broadridge Financial Solutions	130,000	17,153,500	0.060%
Brown-Forman	199,343	10,076,789	0.035%
CA	354,227	15,639,122	0.054%
Cabot Oil & Gas	539,953	12,159,742	0.042%
Cadence Design Systems	317,250	14,377,770	0.050%
Campbell Soup	242,171	8,870,724	0.031%
Capital One Financial	559,045	53,070,142	0.184%
Cardinal Health	355,665	19,205,910	0.067%
CarMax	209,600	15,650,832	0.054%
Carnival	462,546	29,496,558	0.102%
Caterpillar	697,623	106,380,531	0.370%
Cboe Global Markets	140,070	13,441,117	0.047%
CBRE Group	373,784	16,483,874	0.057%
CBS	378,987	21,772,803	0.076%
Celgene	829,268	74,211,193	0.258%
Centene	236,901	34,298,527	0.119%
CenterPoint Energy	580,229	16,043,332	0.056%
CenturyLink	1,149,504	24,369,485	0.085%
Cerner	370,785	23,882,262	0.083%
CF Industries	265,498	14,453,711	0.050%
Charles Schwab	1,396,160	68,621,264	0.238%
Charter Communications	211,164	68,814,124	0.239%
Chevron	2,233,025	273,054,297	0.949%
Chipotle Mexican Grill	27,876	12,670,200	0.044%
C.H. Robinson Worldwide	162,626	15,924,338	0.055%
Chubb	546,187	72,992,431	0.254%
Church & Dwight	288,200	17,110,434	0.059%
Cigna	281,885	58,702,551	0.204%
Cimarex Energy	116,500	10,827,510	0.038%
Cincinnati Financial	179,363	13,776,872	0.048%
Cintas	100,267	19,833,815	0.069%
Cisco Systems	5,347,918	260,176,211	0.904%
Citigroup	2,954,550	211,959,417	0.736%
Citizens Financial	562,945	21,712,789	0.075%
Citrix Systems	146,863	16,325,291	0.057%
Clorox	153,184	23,040,405	0.080%
CME Group	401,269	68,299,996	0.237%
CMS Energy	324,206	15,886,094	0.055%
Coca-Cola	4,467,690	206,362,601	0.717%
Cognizant Technology Solutions	679,048	52,388,553	0.182%
Colgate-Palmolive	1,011,136	67,695,555	0.235%
Comcast	5,366,002	190,010,131	0.660%
Comerica	202,219	18,240,154	0.063%
Conagra Brands	474,668	16,124,472	0.056%
Concho Resources	236,959	36,195,487	0.126%
ConocoPhillips	1,350,560	104,533,344	0.363%
Consolidated Edison	364,845	27,797,541	0.097%
Constellation Brands	196,549	42,379,895	0.147%
Cooper Companies	55,577	15,403,166	0.054%
Copart	246,880	12,721,726	0.044%
Corning	946,564	33,413,709	0.116%
Costco Wholesale	511,906	120,236,481	0.418%
Coty	484,200	6,081,552	0.021%

Crown Castle International, REIT	482,310	53,695,572	0.187%
CSX	945,707	70,029,603	0.243%
Cummins	173,925	25,405,225	0.088%
CVS Health	1,190,828	93,741,980	0.326%
Danaher	715,333	77,728,084	0.270%
Darden Restaurants	143,152	15,917,071	0.055%
DaVita	150,056	10,748,511	0.037%
Deere	378,667	56,925,010	0.198%
Delta Air Lines	750,835	43,420,788	0.151%
Dentsply Sirona	268,911	10,148,701	0.035%
Devon Energy	592,158	23,650,791	0.082%
Digital Realty Trust, REIT	242,503	27,276,737	0.095%
Discover Financial	403,761	30,867,528	0.107%
Discovery Inc -	187,400	5,996,800	0.021%
Discovery Inc -	413,251	12,223,965	0.042%
DISH Network	269,370	9,632,671	0.033%
Dollar General	304,152	33,243,814	0.115%
Dollar Tree	285,194	23,257,571	0.081%
Dominion Energy	772,152	54,266,843	0.189%
Dover	165,133	14,619,224	0.051%
DowDuPont	2,686,741	172,784,314	0.600%
D. R. Horton	396,200	16,711,716	0.058%
DTE Energy	214,718	23,432,175	0.081%
Duke Energy	824,438	65,971,529	0.229%
Duke Realty, REIT	441,625	12,528,901	0.044%
Dxc Technology	340,054	31,801,850	0.110%
Eastman Chemical	169,625	16,236,505	0.056%
Eaton	504,476	43,753,203	0.152%
eBay	1,085,273	35,835,714	0.125%
Ecolab	300,736	47,149,390	0.164%
Edison International	364,995	24,702,862	0.086%
Edwards Lifesciences	244,425	42,554,393	0.148%
Electronic Arts	356,654	42,973,240	0.149%
Eli Lilly	1,120,190	120,207,589	0.418%
Emerson Electric	732,863	56,122,649	0.195%
Entergy	209,830	17,023,508	0.059%
Envision Healthcare	142,600	6,521,098	0.023%
EOG Resources	671,935	85,718,748	0.298%
EQT	312,258	13,811,171	0.048%
Equifax	140,312	18,320,538	0.064%
Equinix, REIT	92,424	40,009,425	0.139%
Equity Residential, REIT	434,837	28,812,300	0.100%
Essex Property Trust, REIT	77,650	19,157,032	0.067%
Estee Lauder	257,934	37,482,969	0.130%
E*TRADE Financial	313,601	16,429,556	0.057%
Everest Reinsurance Holdings	45,714	10,444,278	0.036%
Evergy	321,993	17,683,856	0.061%
Eversource Energy	350,051	21,507,133	0.075%
Exelon	1,127,270	49,216,608	0.171%
Expedia	142,603	18,606,839	0.065%
Expeditors International of Washington	206,276	15,167,474	0.053%
Express Scripts Holding	662,498	62,943,935	0.219%
Extra Space Storage, REIT	150,749	13,060,893	0.045%
ExxonMobil	4,941,956	420,165,099	1.460%
F5 Networks	70,870	14,132,895	0.049%
Facebook	2,820,365	463,837,228	1.612%
Fastenal	316,470	18,361,589	0.064%
Federal Realty Investment Trust, REIT	80,900	10,231,423	0.036%
FedEx	282,386	67,995,725	0.236%
Fidelity National Information	386,530	42,158,827	0.146%
Fifth Third Bancorp	754,243	21,058,465	0.073%
FirstEnergy	574,898	21,368,959	0.074%
Fiserv	474,786	39,112,871	0.136%
FleetCor Technologies	102,300	23,308,032	0.081%
FLIR Systems	170,500	10,480,635	0.036%
Flowserve	164,927	9,019,858	0.031%
Fluor	149,990	8,714,419	0.030%
FMC	154,718	13,488,315	0.047%
Foot Locker	136,500	6,958,770	0.024%
Ford Motor	4,554,060	42,125,055	0.146%
Fortive	357,819	30,128,360	0.105%
Fortune Brands Home & Security	155,422	8,137,896	0.028%

Franklin Resources	376,300	11,443,283	0.040%
Freepport-McMoRan	1,713,886	23,857,293	0.083%
Gap	273,001	7,876,079	0.027%
Garmin	142,897	10,009,935	0.035%
Gartner	100,900	15,992,650	0.056%
GE	10,202,318	115,184,170	0.400%
General Dynamics	326,980	66,939,346	0.233%
General Mills	708,369	30,403,197	0.106%
General Motors	1,551,914	52,252,944	0.182%
Genuine Parts	171,824	17,079,306	0.059%
Gilead Sciences	1,513,126	116,828,458	0.406%
Global Payments	179,500	22,868,300	0.079%
Goldman Sachs	412,768	92,559,096	0.322%
Goodyear Tire & Rubber	281,838	6,592,191	0.023%
Halliburton	1,038,042	42,071,842	0.146%
Hanesbrands	398,270	7,340,116	0.026%
Harley-Davidson	194,264	8,800,159	0.031%
Harris	134,513	22,760,945	0.079%
Hartford Financial Services	428,116	21,388,675	0.074%
Hasbro	127,998	13,455,150	0.047%
HCA Healthcare	317,317	44,145,141	0.153%
HCP, REIT	537,300	14,141,736	0.049%
Helmerich & Payne	136,300	9,373,351	0.033%
Henry Schein	180,300	15,330,909	0.053%
Hershey Foods	164,821	16,811,742	0.058%
Hess	293,352	20,998,136	0.073%
Hewlett Packard Enterprise	1,740,635	28,389,757	0.099%
Hilton Worldwide Holdings	352,732	28,493,691	0.099%
HollyFrontier	189,400	13,239,060	0.046%
Hologic	330,000	13,523,400	0.047%
Home Depot	1,336,639	276,884,769	0.962%
Honeywell International	868,528	144,523,059	0.502%
Hormel Foods	307,276	12,106,674	0.042%
Host Hotels & Resorts, REIT	858,166	18,107,303	0.063%
HP	1,871,685	48,233,322	0.168%
H&R Block	266,694	6,867,371	0.024%
Humana	159,013	53,829,081	0.187%
Huntington Bancshares	1,280,615	19,106,776	0.066%
Huntington Ingalls Industries	48,894	12,520,776	0.044%
IBM	1,070,075	161,806,041	0.562%
IDEXX Laboratories	100,445	25,077,099	0.087%
IHS Markit	420,982	22,716,189	0.079%
Illinois Tool Works	364,939	51,500,192	0.179%
Illumina	177,795	65,261,433	0.227%
Incyte	206,200	14,244,296	0.049%
Ingersoll-Rand	281,786	28,826,708	0.100%
Intel	5,392,815	255,026,221	0.886%
Intercontinental Exchange	671,896	50,318,291	0.175%
International Flavors & Fragrances	106,852	14,865,250	0.052%
International Paper	471,549	23,176,633	0.081%
Interpublic Group	470,838	10,768,065	0.037%
Intuit	299,537	68,114,714	0.237%
Intuitive Surgical	132,817	76,236,958	0.265%
Invesco	508,507	11,634,640	0.040%
IPG Photonics	41,100	6,414,477	0.022%
IQVIA Holdings	186,071	24,140,852	0.084%
Iron Mountain, REIT	351,640	12,138,613	0.042%
Jacobs Engineering Group	132,800	10,159,200	0.035%
J.B. Hunt Transport Services	105,470	12,544,602	0.044%
Jefferies Financial	371,435	8,156,713	0.028%
J.M. Smucker	134,641	13,815,513	0.048%
Johnson Controls International	1,081,811	37,863,385	0.132%
Johnson & Johnson	3,141,885	434,114,250	1.508%
JPMorgan Chase	3,932,748	443,771,284	1.542%
Juniper Networks	386,937	11,596,502	0.040%
Kansas City Southern	120,804	13,684,677	0.048%
Kellogg	293,715	20,565,924	0.071%
KeyCorp	1,197,019	23,808,708	0.083%
Kimberly-Clark	408,919	46,469,555	0.161%
Kimco Realty, REIT	410,631	6,873,963	0.024%
Kinder Morgan	2,244,720	39,798,886	0.138%
KLA-Tencor	183,628	18,676,804	0.065%

Kohl's	190,768	14,221,754	0.049%
Kraft Heinz	735,509	40,533,901	0.141%
Kroger	941,299	27,401,214	0.095%
L3 Technologies	90,981	19,344,380	0.067%
Laboratory Corporation of America	122,849	21,336,414	0.074%
Lam Research	184,174	27,939,196	0.097%
L Brands	267,954	8,119,006	0.028%
Leggett & Platt	152,024	6,657,131	0.023%
Lennar	345,039	16,109,871	0.056%
Lincoln National	265,687	17,976,382	0.062%
LKQ Corporation	355,500	11,258,685	0.039%
Lockheed Martin	287,876	99,593,581	0.346%
Loews	328,895	16,520,396	0.057%
Lowe's	952,467	109,362,261	0.380%
Lyondellbasell Industries	374,834	38,424,233	0.133%
Macerich Company, REIT	132,500	7,325,925	0.025%
Macy's	348,584	12,106,322	0.042%
Marathon Oil	1,001,082	23,305,189	0.081%
Marathon Petroleum	529,542	42,347,474	0.147%
Marriott	340,658	44,977,076	0.156%
Marsh & McLennan	584,597	48,357,864	0.168%
Martin Marietta Materials	73,026	13,287,081	0.046%
Masco	373,118	13,656,119	0.047%
MasterCard	1,065,514	237,194,072	0.824%
Mattel	441,819	6,936,558	0.024%
McCormick	143,005	18,840,909	0.065%
McDonald's	903,865	151,207,576	0.525%
McKesson	229,910	30,497,562	0.106%
Medtronic	1,582,696	155,689,806	0.541%
Merck	3,105,325	220,291,756	0.765%
MetLife	1,161,003	54,242,060	0.188%
Mettler-Toledo International	30,078	18,316,900	0.064%
MGM Resorts International	601,690	16,793,168	0.058%
Michael Kors Holdings	185,100	12,690,456	0.044%
Microchip Technology	274,011	21,622,208	0.075%
Micron Technology	1,342,646	60,727,879	0.211%
Microsoft	8,961,585	1,024,936,476	3.561%
Mid-America Apartment Communities, REIT	127,572	12,780,163	0.044%
Mohawk Industries	73,483	12,885,244	0.045%
Molson Coors Brewing	216,655	13,324,283	0.046%
Mondelez International	1,720,969	73,932,828	0.257%
Monster Beverage	463,792	27,029,798	0.094%
Moody's	192,588	32,200,714	0.112%
Morgan Stanley	1,551,424	72,249,816	0.251%
Mosaic	395,677	12,851,589	0.045%
Motorola Solutions	193,940	25,239,352	0.088%
MSCI	99,700	17,687,777	0.061%
M&T Bank	170,200	28,004,708	0.097%
Mylan	597,318	21,861,839	0.076%
Nasdaq	129,500	11,111,100	0.039%
National Oilwell Varco	438,054	18,871,366	0.066%
Nektar Therapeutics	190,817	11,632,204	0.040%
NetApp	301,465	25,892,829	0.090%
Netflix	507,308	189,799,142	0.659%
Newell Brands	514,143	10,437,103	0.036%
Newfield Exploration	252,900	7,291,107	0.025%
Newmont Mining	637,957	19,266,301	0.067%
News Corp	479,649	6,326,570	0.022%
News Corp	157,200	2,137,920	0.007%
NextEra Energy	553,992	92,849,059	0.323%
Nielsen Holdings	386,149	10,680,881	0.037%
Nike	1,494,137	126,583,287	0.440%
NiSource	429,982	10,715,151	0.037%
Noble Energy	577,400	18,009,106	0.063%
Nordstrom	140,356	8,394,692	0.029%
Norfolk Southern	330,784	59,706,512	0.207%
Northern Trust	264,090	26,971,512	0.094%
Northrop Grumman	203,510	64,587,969	0.224%
Norwegian Cruise Line Holdings	233,341	13,400,774	0.047%
NRG Energy	346,700	12,966,580	0.045%
Nucor	369,536	23,447,059	0.081%
NVIDIA	713,665	200,554,138	0.697%

Occidental Petroleum	892,928	73,371,894	0.255%
Omnicom	267,766	18,213,443	0.063%
ONEOK	481,253	32,624,141	0.113%
Oracle	3,315,184	170,930,887	0.594%
O'Reilly Automotive	94,278	32,744,635	0.114%
PACCAR	420,237	28,655,961	0.100%
Packaging Corporation of America	109,400	12,000,086	0.042%
Parker-Hannifin	158,086	29,076,758	0.101%
Paychex	382,856	28,197,344	0.098%
PayPal Holdings	1,381,649	121,364,048	0.422%
Pentair	192,654	8,351,551	0.029%
Peoples United Financial	376,500	6,445,680	0.022%
PepsiCo	1,651,306	184,616,011	0.641%
PerkinElmer	122,200	11,886,394	0.041%
Perrigo	149,055	10,553,094	0.037%
Pfizer	6,869,088	302,720,708	1.052%
PG&E	607,496	27,950,891	0.097%
Philip Morris International	1,821,484	148,523,805	0.516%
Phillips 66	505,176	56,943,439	0.198%
Pinnacle West Capital	115,319	9,130,958	0.032%
Pioneer Natural Resources	198,152	34,516,097	0.120%
PNC Financial Services Group	540,568	73,619,956	0.256%
PPG Industries	269,859	29,449,713	0.102%
PPL	829,138	24,260,578	0.084%
Praxair	339,476	54,563,977	0.190%
Principal Financial Group	294,208	17,237,647	0.060%
Procter & Gamble	2,907,757	242,012,615	0.841%
Progressive	681,441	48,409,569	0.168%
Prologis, REIT	740,012	50,165,413	0.174%
Prudential Financial	483,560	48,994,299	0.170%
Public Service Enterprise	603,629	31,865,575	0.111%
Public Storage, REIT	176,010	35,488,896	0.123%
Pulte Group	313,830	7,773,569	0.027%
PVH	88,681	12,805,536	0.044%
Qorvo	152,200	11,702,658	0.041%
Qualcomm	1,640,135	118,138,924	0.410%
Quanta Services	185,900	6,205,342	0.022%
Quest Diagnostics	158,796	17,135,676	0.060%
Ralph Lauren	61,000	8,390,550	0.029%
Raymond James Financial	146,697	13,503,459	0.047%
Raytheon	332,924	68,802,074	0.239%
Realty Income, REIT	343,083	19,517,992	0.068%
Red Hat	212,162	28,913,437	0.100%
Regency Centers, REIT	184,022	11,900,703	0.041%
Regeneron Pharmaceuticals	89,459	36,145,014	0.126%
Regions Financial	1,332,285	24,447,430	0.085%
REI - SECURITY LENDING COLLATERAL	43,386,993	433,869,930	1.507%
Republic Services	257,330	18,697,598	0.065%
ResMed	167,400	19,307,916	0.067%
Robert Half International	139,462	9,815,336	0.034%
Rockwell Automation	143,671	26,941,186	0.094%
Rockwell Collins	194,994	27,390,807	0.095%
Rollins	117,500	7,131,075	0.025%
Roper Technologies	119,540	35,408,943	0.123%
Ross Stores	435,751	43,182,924	0.150%
Royal Caribbean Cruises	202,000	26,247,880	0.091%
Salesforce.com	882,260	140,305,808	0.487%
SBA Communications, REIT	135,647	21,788,978	0.076%
SCANA	180,616	7,024,156	0.024%
Schlumberger	1,624,585	98,969,718	0.344%
Seagate Technology	305,400	14,460,690	0.050%
Sealed Air	181,097	7,271,045	0.025%
Sempra Energy	323,473	36,795,054	0.128%
Sherwin-Williams	95,713	43,569,515	0.151%
Simon Property Group, REIT	360,945	63,797,029	0.222%
Skyworks Solutions	214,698	19,475,256	0.068%
SL Green Realty, REIT	96,400	9,401,892	0.033%
Snap-On	64,599	11,860,376	0.041%
Southern Company	1,172,221	51,108,836	0.178%
Southwest Airlines	610,029	38,096,311	0.132%
S&P Global	290,471	56,755,129	0.197%
Stanley Black & Decker	182,240	26,687,226	0.093%

Starbucks			1,586,430	90,172,681	0.313%	
State Street			436,139	36,539,725	0.127%	
Stericycle			109,440	6,421,939	0.022%	
Stryker			363,689	64,620,262	0.225%	
SunTrust			538,100	35,939,699	0.125%	
SVB Financial Group			62,645	19,471,945	0.068%	
Symantec			721,489	15,353,286	0.053%	
Synchrony Financial			794,906	24,705,678	0.086%	
Synopsys			175,500	17,306,055	0.060%	
Sysco			554,755	40,635,804	0.141%	
Take-Two Interactive Software			135,651	18,718,481	0.065%	
Tapestry			341,658	17,175,148	0.060%	
Target			617,652	54,483,083	0.189%	
TechnipFMC			471,450	14,732,813	0.051%	
TE Connectivity			402,120	35,358,412	0.123%	
Texas Instruments			1,131,621	121,411,617	0.422%	
Textron			299,390	21,397,403	0.074%	
Thermo Fisher Scientific			473,565	115,587,745	0.402%	
The Travelers Companies			312,649	40,553,702	0.141%	
Tiffany			119,315	15,388,056	0.053%	
TJX			737,369	82,600,075	0.287%	
Torchmark			119,869	10,391,444	0.036%	
Total System Services			192,562	19,013,572	0.066%	
Tractor Supply			145,800	13,250,304	0.046%	
Transdigm Group			56,153	20,905,762	0.073%	
TripAdvisor			115,350	5,890,925	0.020%	
T. Rowe Price Group			278,423	30,398,223	0.106%	
TRP Government Reserve		2.09	19,381,051	19,381,051	0.067%	
Twenty-First Century Fox			1,235,704	57,250,166	0.199%	
Twenty-First Century Fox			558,600	25,595,052	0.089%	
Twitter			851,548	24,235,056	0.084%	
Tyson Foods			347,769	20,702,689	0.072%	
UDR, REIT			307,236	12,421,551	0.043%	
Ulta Beauty			65,375	18,443,595	0.064%	
Under Armour			227,949	4,837,078	0.017%	
Under Armour			239,392	4,658,568	0.016%	
Union Pacific			865,988	141,008,826	0.490%	
United Continental			265,018	23,602,503	0.082%	
UnitedHealth Group			1,127,361	299,923,120	1.042%	
United Rentals			98,781	16,160,572	0.056%	
United Technologies			879,454	122,956,464	0.427%	
Universal Health Services			100,271	12,818,645	0.045%	
Unum Group			262,051	10,238,333	0.036%	
UPS			815,959	95,263,213	0.331%	
U.S. Bancorp			1,794,719	94,779,110	0.329%	
U S TREASURY BILL		1.26	11/1/18	1,940,000	1,936,550	0.007%
Valero Energy			498,328	56,684,810	0.197%	
Varian Medical Systems			118,170	13,226,768	0.046%	
Ventas, REIT			429,767	23,370,729	0.081%	
VeriSign			126,900	20,319,228	0.071%	
Verisk Analytics			194,900	23,495,195	0.082%	
Verizon Communications			4,825,653	257,641,614	0.895%	
Vertex Pharmaceuticals			296,466	57,140,857	0.199%	
V. F.			386,443	36,113,098	0.125%	
Viacom			395,067	13,337,462	0.046%	
Visa			2,077,989	311,885,369	1.084%	
Vornado Realty Trust, REIT			197,526	14,419,398	0.050%	
Vulcan Materials			153,919	17,115,793	0.059%	
Walgreens Boots Alliance			971,981	70,857,415	0.246%	
Wal-Mart			1,675,539	157,349,867	0.547%	
Walt Disney			1,737,194	203,147,466	0.706%	
Waste Management			464,846	42,003,485	0.146%	
Waters			86,335	16,807,698	0.058%	
Wec Energy			377,048	25,171,724	0.087%	
WellCare Health Plans			57,900	18,556,371	0.064%	
Wells Fargo			5,066,362	266,287,987	0.925%	
Welltower, REIT			445,220	28,636,550	0.099%	
Western Digital			352,104	20,612,168	0.072%	
Western Union			522,744	9,963,501	0.035%	
Westrock			293,177	15,667,379	0.054%	
Weyerhaeuser, REIT			892,683	28,806,880	0.100%	
Whirlpool			75,608	8,978,450	0.031%	

Williams Companies	1,394,940	37,928,419	0.132%
Willis Towers Watson	151,326	21,327,886	0.074%
W. W. Grainger	53,791	19,225,441	0.067%
Wynn Resorts	115,654	14,694,997	0.051%
XCEL Energy	607,975	28,702,500	0.100%
Xerox	269,304	7,265,822	0.025%
Xilinx	293,339	23,516,988	0.082%
Xylem	206,540	16,496,350	0.057%
Yum! Brands	373,205	33,928,067	0.118%
Zimmer Biomet Holdings	233,574	30,707,974	0.107%
Zions Bancorporation	222,328	11,149,749	0.039%
Zoetis	559,666	51,243,019	0.178%

Total Investments in Securities		29,200,894,454	
--	--	-----------------------	--

Futures Contracts	Contracts	Expiration	Contract Value	Unrealized G/L	% of Net Assets
S&P500 EMINI FUT 12/18	273	12/21/2018	39,844,350	223,375	0.138%

Total Futures Contracts				223,375	
--------------------------------	--	--	--	----------------	--

NET ASSETS **28,782,570,454**

NET ASSET VALUE PER SHARE

Equity Index 500 Fund Shares **78.17**
(\$24,848,229,809 / 319,118,736 Shares Outstanding)

Equity Index 500 Fund - I Class Shares **78.18**
(\$3,934,340,645 / 50,226,550 Shares Outstanding)

ADR	American Depositary Receipts
ADS	American Depositary 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 Depositary Receipt
FRN	Floating Rate Note
GDR	Global Depositary Receipts
GDS	Global Depositary 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.