

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
3M			687,019	130,904,600	0.526%
Abbott Laboratories			2,071,627	149,840,781	0.602%
AbbVie			1,771,363	163,301,955	0.656%
Abiomed			52,657	17,115,631	0.069%
Accenture			753,279	106,219,872	0.427%
Activision Blizzard			903,332	42,068,171	0.169%
Adobe			573,400	129,726,016	0.521%
Advance Auto Parts			83,133	13,090,122	0.053%
Advanced Micro Devices			1,058,594	19,541,645	0.079%
AES			812,293	11,745,757	0.047%
Affiliated Managers Group			67,727	6,599,319	0.027%
Aflac			892,423	40,658,792	0.163%
Agilent Technologies			381,332	25,724,657	0.103%
AIMCO, REIT			193,818	8,504,734	0.034%
Air Products & Chemicals			266,825	42,705,341	0.172%
Akamai Technologies			196,021	11,972,963	0.048%
Alaska Air Group			152,601	9,285,771	0.037%
Albemarle			125,365	9,661,881	0.039%
Alexandria Real Estate, REIT			122,171	14,078,986	0.057%
Alexion Pharmaceuticals			260,142	25,327,425	0.102%
Align Technology			85,385	17,882,181	0.072%
Allegion			115,970	9,243,969	0.037%
Allergan			376,349	50,302,807	0.202%
Alliance Data Systems			57,003	8,555,010	0.034%
Alliant Energy			284,500	12,020,125	0.048%
Allstate			400,191	33,067,782	0.133%
Alphabet Class A			352,300	368,139,408	1.479%
Alphabet Class C			362,489	375,397,233	1.508%
Altria Group			2,217,195	109,507,261	0.440%
Amazon.com			485,414	729,077,266	2.929%
Ameren			282,264	18,412,081	0.074%
American Airlines			474,502	15,236,259	0.061%
American Electric Power			580,871	43,414,299	0.174%
American Express			827,208	78,849,467	0.317%
American International Group			1,030,844	40,625,562	0.163%
American Tower, REIT			517,558	81,872,500	0.329%
American Water Works			208,473	18,923,094	0.076%
Ameriprise Financial			162,505	16,960,647	0.068%
AmerisourceBergen			192,399	14,314,486	0.058%
AME TEK			270,102	18,285,905	0.073%
Amgen			757,726	147,506,520	0.593%
Amphenol			346,437	28,068,326	0.113%
Anadarko Petroleum			583,119	25,563,937	0.103%
Analog Devices			432,889	37,154,863	0.149%
Ansys			97,557	13,944,798	0.056%
Anthem			304,584	79,992,896	0.321%
Aon			281,860	40,971,170	0.165%
A.O. Smith			162,800	6,951,560	0.028%
Apache			445,578	11,696,423	0.047%
Apple			5,326,280	840,167,407	3.376%
Applied Materials			1,158,751	37,937,508	0.152%
Aptiv			303,808	18,705,459	0.075%
Archer-Daniels-Midland			649,940	26,628,042	0.107%
Arconic			488,021	8,228,034	0.033%
Arista Networks			61,600	12,979,120	0.052%
Arthur J. Gallagher			221,900	16,354,030	0.066%
Assurant			57,300	5,124,912	0.021%
AT&T			8,590,318	245,167,676	0.985%
Autodesk			255,851	32,904,997	0.132%
Automatic Data Processing			517,910	67,908,359	0.273%
AutoZone			30,945	25,942,431	0.104%
AvalonBay Communities, REIT			166,482	28,976,192	0.116%
Avery Dennison			108,777	9,771,438	0.039%
Baker Hughes A Ge			608,667	13,086,341	0.053%
Ball			403,333	18,545,251	0.075%

Bank of America	10,783,488	265,705,144	1.068%
Bank of New York Mellon	1,081,259	50,894,861	0.204%
Baxter International	588,420	38,729,804	0.156%
BB&T	903,462	39,137,974	0.157%
Becton, Dickinson & Company	317,032	71,433,650	0.287%
Berkshire Hathaway	2,294,874	468,567,373	1.883%
Best Buy	288,297	15,268,209	0.061%
Biogen	236,630	71,206,700	0.286%
BlackRock	141,581	55,615,848	0.223%
Boeing	623,986	201,235,485	0.808%
Booking Holdings	55,410	95,439,292	0.383%
Borg-Warner	261,354	9,079,438	0.036%
Boston Properties, REIT	182,638	20,555,907	0.083%
Boston Scientific	1,620,034	57,252,002	0.230%
Brighthouse Financial	139,970	4,266,286	0.017%
Bristol-Myers Squibb	1,915,853	99,586,039	0.400%
Broadcom	485,298	123,401,575	0.496%
Broadridge Financial Solutions	136,500	13,138,125	0.053%
Brown-Forman	198,043	9,422,886	0.038%
Cabot Oil & Gas	523,453	11,699,175	0.047%
Cadence Design Systems	343,750	14,946,250	0.060%
Campbell Soup	221,771	7,316,225	0.029%
Capital One Financial	555,245	41,970,970	0.169%
Capri Holdings	183,800	6,969,696	0.028%
Cardinal Health	353,165	15,751,159	0.063%
CarMax	208,500	13,079,205	0.053%
Carnival	459,346	22,645,758	0.091%
Caterpillar	694,323	88,227,624	0.354%
Cboe Global Markets	126,570	12,382,343	0.050%
CBRE Group	371,184	14,862,207	0.060%
CBS	401,787	17,566,128	0.071%
Celanese	157,003	14,125,560	0.057%
Celgene	822,868	52,737,610	0.212%
Centene	245,601	28,317,795	0.114%
CenterPoint Energy	576,129	16,264,122	0.065%
CenturyLink	1,114,004	16,877,161	0.068%
Cerner	392,385	20,576,669	0.083%
CF Industries	279,898	12,178,362	0.049%
Charles Schwab	1,424,160	59,145,365	0.238%
Charter Communications	208,664	59,462,980	0.239%
Chevron	2,261,625	246,042,184	0.989%
Chipotle Mexican Grill	27,676	11,950,220	0.048%
C.H. Robinson Worldwide	161,526	13,582,721	0.055%
Chubb	549,487	70,982,731	0.285%
Church & Dwight	286,300	18,827,088	0.076%
Cigna	446,490	84,797,455	0.341%
Cimarex Energy	115,600	7,126,740	0.029%
Cincinnati Financial	178,063	13,785,637	0.055%
Cintas	99,567	16,726,260	0.067%
Cisco Systems	5,305,999	229,908,937	0.924%
Citigroup	2,866,547	149,232,437	0.600%
Citizens Financial	558,945	16,617,435	0.067%
Citrix Systems	145,863	14,945,123	0.060%
Clorox	152,184	23,457,642	0.094%
CME Group	419,950	79,000,994	0.317%
CMS Energy	321,906	15,982,633	0.064%
Coca-Cola	4,522,615	214,145,820	0.860%
Cognizant Technology Solutions	674,348	42,807,611	0.172%
Colgate-Palmolive	1,026,436	61,093,471	0.245%
Comcast	5,330,902	181,517,213	0.729%
Comerica	197,719	13,581,318	0.055%
Conagra Brands	562,368	12,012,180	0.048%
Concho Resources	233,159	23,966,414	0.096%
ConocoPhillips	1,360,760	84,843,386	0.341%
Consolidated Edison	362,245	27,697,253	0.111%
Constellation Brands	195,249	31,399,944	0.126%
Cooper Companies	55,177	14,042,547	0.056%
Copart	245,180	11,714,700	0.047%
Corning	939,964	28,396,312	0.114%
Costco Wholesale	514,363	104,780,887	0.421%
Coty	480,800	3,154,048	0.013%
Crown Castle International, REIT	490,210	53,251,512	0.214%

CSX	958,107	59,527,188	0.239%
Cummins	172,625	23,069,605	0.093%
CVS Health	1,524,878	99,910,007	0.401%
Danaher	723,033	74,559,163	0.300%
Darden Restaurants	142,152	14,195,299	0.057%
DaVita	149,056	7,670,422	0.031%
Deere	374,567	55,874,159	0.224%
Delta Air Lines	729,535	36,403,797	0.146%
Dentsply Sirona	267,011	9,935,479	0.040%
Devon Energy	544,558	12,274,337	0.049%
Diamondback Energy	180,100	16,695,270	0.067%
Digital Realty Trust, REIT	240,803	25,657,560	0.103%
Discover Financial	400,961	23,648,680	0.095%
Discovery Inc -	186,100	4,604,114	0.018%
Discovery Inc -	410,451	9,473,209	0.038%
DISH Network	267,470	6,678,726	0.027%
Dollar General	314,552	33,996,780	0.137%
Dollar Tree	279,694	25,261,962	0.101%
Dominion Energy	777,352	55,549,574	0.223%
Dover	180,233	12,787,531	0.051%
DowDuPont	2,695,141	144,136,141	0.579%
D. R. Horton	393,400	13,635,244	0.055%
DTE Energy	213,218	23,517,945	0.094%
Duke Energy	847,338	73,125,269	0.294%
Duke Realty, REIT	438,525	11,357,798	0.046%
Dxc Technology	331,654	17,634,043	0.071%
Eastman Chemical	168,925	12,350,107	0.050%
Eaton	500,976	34,397,012	0.138%
eBay	1,077,773	30,253,088	0.122%
Ecolab	297,536	43,841,930	0.176%
Edison International	384,595	21,833,458	0.088%
Edwards Lifesciences	242,725	37,178,188	0.149%
Electronic Arts	354,154	27,946,292	0.112%
Eli Lilly	1,117,790	129,350,659	0.520%
Emerson Electric	727,763	43,483,839	0.175%
Entergy	208,330	17,930,963	0.072%
EOG Resources	679,735	59,279,689	0.238%
Equifax	139,312	12,974,127	0.052%
Equinix, REIT	95,624	33,713,197	0.135%
Equity Residential, REIT	431,737	28,498,959	0.114%
Essex Property Trust, REIT	77,150	18,917,952	0.076%
Estee Lauder	265,634	34,558,983	0.139%
E*TRADE Financial	311,401	13,664,276	0.055%
Everest Reinsurance Holdings	45,414	9,889,353	0.040%
Evergy	319,793	18,154,649	0.073%
Eversource Energy	375,651	24,432,341	0.098%
Exelon	1,146,770	51,719,327	0.208%
Expedia	141,603	15,951,578	0.064%
Expeditors International of Washington	204,776	13,943,198	0.056%
Extra Space Storage, REIT	149,749	13,549,290	0.054%
ExxonMobil	5,006,085	341,364,936	1.371%
F5 Networks	70,370	11,402,051	0.046%
Facebook	2,832,365	371,294,728	1.492%
Fastenal	337,270	17,635,848	0.071%
Federal Realty Investment Trust, REIT	90,500	10,682,620	0.043%
FedEx	288,286	46,509,180	0.187%
Fidelity National Information	383,730	39,351,512	0.158%
Fifth Third Bancorp	749,043	17,624,982	0.071%
FirstEnergy	570,798	21,433,465	0.086%
First Republic Bank	182,100	15,824,490	0.064%
Fiserv	471,486	34,649,506	0.139%
FleetCor Technologies	101,600	18,869,152	0.076%
FLIR Systems	169,200	7,366,968	0.030%
Flowserve	163,727	6,224,901	0.025%
Fluor	148,990	4,797,478	0.019%
FMC	153,718	11,368,983	0.046%
Foot Locker	135,600	7,213,920	0.029%
Ford Motor	4,522,260	34,595,289	0.139%
Fortinet	170,660	12,019,584	0.048%
Fortive	355,319	24,040,884	0.097%
Fortune Brands Home & Security	154,422	5,866,492	0.024%
Franklin Resources	373,700	11,083,942	0.045%

Freeport-McMoRan	1,701,886	17,546,445	0.070%
Gap	270,001	6,955,226	0.028%
Garmin	141,897	8,984,918	0.036%
Gartner	106,689	13,639,122	0.055%
GE	10,295,418	77,936,314	0.313%
General Dynamics	323,580	50,870,012	0.204%
General Mills	703,369	27,389,189	0.110%
General Motors	1,542,114	51,583,713	0.207%
Genuine Parts	173,524	16,661,774	0.067%
Gilead Sciences	1,523,226	95,277,786	0.383%
Global Payments	190,200	19,615,326	0.079%
Goldman Sachs	411,868	68,802,549	0.276%
Goodyear Tire & Rubber	279,938	5,713,535	0.023%
Halliburton	1,030,742	27,397,122	0.110%
Hanesbrands	395,470	4,955,239	0.020%
Harley-Davidson	192,964	6,583,932	0.026%
Harris	133,613	17,990,990	0.072%
Hartford Financial Services	425,016	18,891,961	0.076%
Hasbro	145,198	11,797,338	0.047%
HCA Healthcare	315,117	39,216,311	0.158%
HCP, REIT	577,300	16,123,989	0.065%
Helmerich & Payne	115,600	5,541,864	0.022%
Henry Schein	179,000	14,055,080	0.056%
Hershey Foods	163,621	17,536,899	0.070%
Hess	291,252	11,795,706	0.047%
Hewlett Packard Enterprise	1,728,535	22,833,947	0.092%
Hilton Worldwide Holdings	350,332	25,153,838	0.101%
HollyFrontier	188,100	9,615,672	0.039%
Hologic	327,700	13,468,470	0.054%
Home Depot	1,333,139	229,059,943	0.920%
Honeywell International	871,828	115,185,915	0.463%
Hormel Foods	334,076	14,258,364	0.057%
Host Hotels & Resorts, REIT	852,166	14,205,607	0.057%
HP	1,841,485	37,676,783	0.151%
H&R Block	264,794	6,717,824	0.027%
Humana	162,113	46,442,132	0.187%
Huntington Bancshares	1,271,715	15,158,843	0.061%
Huntington Ingalls Industries	48,494	9,228,893	0.037%
IBM	1,074,575	122,146,940	0.491%
IDEXX Laboratories	99,745	18,554,565	0.075%
IHS Markit	418,082	20,055,394	0.081%
Illinois Tool Works	358,739	45,448,644	0.183%
Illumina	173,695	52,096,341	0.209%
Incyte	204,700	13,016,873	0.052%
Ingersoll-Rand	293,086	26,738,236	0.107%
Intel	5,376,715	252,329,235	1.014%
Intercontinental Exchange	667,196	50,259,875	0.202%
International Flavors & Fragrances	116,147	15,595,058	0.063%
International Paper	468,349	18,902,566	0.076%
Interpublic Group	467,638	9,647,372	0.039%
Intuit	304,137	59,869,368	0.241%
Intuitive Surgical	134,817	64,566,558	0.259%
Invesco	505,007	8,453,817	0.034%
IPG Photonics	40,800	4,622,232	0.019%
IQVIA Holdings	184,771	21,464,847	0.086%
Iron Mountain, REIT	349,240	11,318,868	0.045%
Jack Henry & Associates	88,722	11,225,107	0.045%
Jacobs Engineering Group	131,900	7,710,874	0.031%
J.B. Hunt Transport Services	104,770	9,747,801	0.039%
Jefferies Financial	308,135	5,349,224	0.021%
J.M. Smucker	133,741	12,503,446	0.050%
Johnson Controls International	1,074,311	31,853,321	0.128%
Johnson & Johnson	3,175,369	409,781,369	1.646%
JPMorgan Chase	3,922,748	382,938,660	1.539%
Juniper Networks	384,137	10,337,127	0.042%
Kansas City Southern	120,004	11,454,382	0.046%
Kellogg	291,615	16,624,971	0.067%
KeyCorp	1,188,619	17,567,789	0.071%
Keysight Technologies	219,200	13,607,936	0.055%
Kimberly-Clark	404,719	46,113,683	0.185%
Kimco Realty, REIT	498,931	7,309,339	0.029%
Kinder Morgan	2,211,720	34,016,254	0.137%

KLA-Tencor	182,328	16,316,533	0.066%
Kohl's	189,468	12,569,307	0.050%
Kraft Heinz	730,409	31,436,803	0.126%
Kroger	934,699	25,704,223	0.103%
L3 Technologies	90,381	15,695,564	0.063%
Laboratory Corporation of America	121,949	15,409,476	0.062%
Lamb Weston Holdings	174,700	12,850,932	0.052%
Lam Research	182,874	24,901,953	0.100%
L Brands	266,054	6,829,606	0.027%
Leggett & Platt	151,024	5,412,700	0.022%
Lennar	342,639	13,414,317	0.054%
Lincoln National	256,287	13,150,086	0.053%
Linde	653,576	101,983,999	0.410%
LKQ Corporation	353,000	8,376,690	0.034%
Lockheed Martin	290,676	76,110,604	0.306%
Loews	326,595	14,866,604	0.060%
Lowe's	945,967	87,369,512	0.351%
Lyondellbasell Industries	371,034	30,855,187	0.124%
Macerich Company, REIT	131,600	5,695,648	0.023%
Macy's	346,184	10,309,360	0.041%
Marathon Oil	990,982	14,210,682	0.057%
Marathon Petroleum	810,915	47,852,094	0.192%
Marriott	336,858	36,569,304	0.147%
Marsh & McLennan	595,797	47,514,811	0.191%
Martin Marietta Materials	72,526	12,465,044	0.050%
Masco	353,818	10,345,638	0.042%
MasterCard	1,072,114	202,254,306	0.813%
Mattel	438,719	4,382,803	0.018%
Maxim Integrated Products	339,100	17,243,235	0.069%
McCormick	142,005	19,772,776	0.079%
McDonald's	911,665	161,884,354	0.650%
McKesson	228,410	25,232,453	0.101%
Medtronic	1,583,696	144,052,988	0.579%
Merck	3,068,787	234,486,015	0.942%
MetLife	1,152,803	47,334,091	0.190%
Mettler-Toledo International	29,878	16,898,399	0.068%
MGM Resorts International	597,490	14,495,107	0.058%
Microchip Technology	272,111	19,570,223	0.079%
Micron Technology	1,367,646	43,395,408	0.174%
Microsoft	9,135,096	927,851,701	3.728%
Mid-America Apartment Communities, REIT	139,472	13,347,470	0.054%
Mohawk Industries	72,983	8,536,092	0.034%
Molson Coors Brewing	215,155	12,083,105	0.049%
Mondelez International	1,710,469	68,470,074	0.275%
Monster Beverage	460,592	22,670,338	0.091%
Moody's	191,288	26,787,972	0.108%
Morgan Stanley	1,540,624	61,085,742	0.245%
Mosaic	405,877	11,855,667	0.048%
Motorola Solutions	192,640	22,161,306	0.089%
MSCI	99,000	14,595,570	0.059%
M&T Bank	168,900	24,174,657	0.097%
Mylan	593,218	16,254,173	0.065%
Nasdaq	128,600	10,489,902	0.042%
National Oilwell Varco	430,454	11,062,668	0.044%
Nektar Therapeutics	189,517	6,229,424	0.025%
NetApp	299,265	17,857,143	0.072%
Netflix	514,308	137,659,679	0.553%
Newell Brands	510,543	9,490,994	0.038%
Newfield Exploration	251,100	3,681,126	0.015%
Newmont Mining	631,157	21,869,590	0.088%
News Corp	476,249	5,405,426	0.022%
News Corp	156,200	1,804,110	0.007%
NextEra Energy	568,205	98,765,393	0.397%
Nielsen Holdings	432,049	10,079,703	0.040%
Nike	1,504,437	111,538,959	0.448%
NiSource	426,882	10,821,459	0.043%
Noble Energy	573,300	10,755,108	0.043%
Nordstrom	139,356	6,495,383	0.026%
Norfolk Southern	326,484	48,822,417	0.196%
Northern Trust	262,190	21,916,462	0.088%
Northrop Grumman	202,010	49,472,249	0.199%
Norwegian Cruise Line Holdings	258,641	10,963,792	0.044%

NRG Energy	344,300	13,634,280	0.055%
Nucor	366,936	19,010,954	0.076%
NVIDIA	719,265	96,021,878	0.386%
Occidental Petroleum	886,628	54,421,227	0.219%
Omnicom	265,866	19,472,026	0.078%
ONEOK	476,053	25,683,059	0.103%
Oracle	2,993,807	135,170,386	0.543%
O'Reilly Automotive	95,578	32,910,373	0.132%
PACCAR	412,037	23,543,794	0.095%
Packaging Corporation of America	108,600	9,063,756	0.036%
Parker-Hannifin	154,786	23,084,784	0.093%
Paychex	380,356	24,780,193	0.100%
PayPal Holdings	1,392,649	117,107,854	0.471%
Pentair	191,354	7,229,354	0.029%
Peoples United Financial	473,200	6,828,276	0.027%
PepsiCo	1,664,506	183,894,623	0.739%
PerkinElmer	136,800	10,745,640	0.043%
Perrigo	148,055	5,737,131	0.023%
Pfizer	6,846,088	298,831,741	1.201%
PG&E	603,196	14,325,905	0.058%
Philip Morris International	1,834,984	122,503,532	0.492%
Phillips 66	501,676	43,219,387	0.174%
Pinnacle West Capital	135,619	11,554,739	0.046%
Pioneer Natural Resources	196,852	25,889,975	0.104%
PNC Financial Services Group	547,068	63,957,720	0.257%
PPG Industries	278,559	28,477,087	0.114%
PPL	866,438	24,546,189	0.099%
Principal Financial Group	321,208	14,187,757	0.057%
Procter & Gamble	2,937,881	270,050,022	1.085%
Progressive	697,341	42,070,583	0.169%
Prologis, REIT	734,912	43,154,033	0.173%
Prudential Financial	480,160	39,157,048	0.157%
Public Service Enterprise	599,429	31,200,279	0.125%
Public Storage, REIT	174,710	35,363,051	0.142%
Pulte Group	311,630	8,099,264	0.033%
PVH	88,081	8,187,129	0.033%
Qorvo	151,300	9,188,449	0.037%
Qualcomm	1,431,635	81,474,348	0.327%
Quanta Services	184,600	5,556,460	0.022%
Quest Diagnostics	157,696	13,131,346	0.053%
Ralph Lauren	60,600	6,269,676	0.025%
Raymond James Financial	145,697	10,841,314	0.044%
Raytheon	341,324	52,342,035	0.210%
Realty Income, REIT	342,683	21,602,736	0.087%
Red Hat	207,762	36,491,318	0.147%
Regency Centers, REIT	202,622	11,889,859	0.048%
Regeneron Pharmaceuticals	92,259	34,458,737	0.138%
Regions Financial	1,172,085	15,682,497	0.063%
REI - SECURITY LENDING COLLATERAL	22,645,107	226,451,073	0.910%
Republic Services	249,406	17,979,679	0.072%
ResMed	166,200	18,925,194	0.076%
Robert Half International	138,462	7,920,026	0.032%
Rockwell Automation	142,671	21,469,132	0.086%
Rollins	175,200	6,324,720	0.025%
Roper Technologies	123,440	32,899,229	0.132%
Ross Stores	432,651	35,996,563	0.145%
Royal Caribbean Cruises	200,600	19,616,674	0.079%
Salesforce.com	897,947	122,991,801	0.494%
SBA Communications, REIT	134,747	21,814,192	0.088%
SCANA	179,316	8,567,718	0.034%
Schlumberger	1,650,185	59,538,675	0.239%
Seagate Technology	303,200	11,700,488	0.047%
Sealed Air	179,797	6,264,127	0.025%
Sempra Energy	317,973	34,401,499	0.138%
Sherwin-Williams	98,313	38,682,233	0.155%
Simon Property Group, REIT	365,945	61,475,101	0.247%
Skyworks Solutions	213,198	14,288,530	0.057%
SL Green Realty, REIT	116,100	9,181,188	0.037%
Snap-On	64,199	9,327,473	0.037%
Southern Company	1,219,621	53,565,754	0.215%
Southwest Airlines	605,729	28,154,284	0.113%
S&P Global	296,171	50,331,300	0.202%

Stanley Black & Decker			180,840	21,653,782	0.087%	
Starbucks			1,455,030	93,703,932	0.376%	
State Street			453,639	28,611,012	0.115%	
Stryker			368,989	57,839,026	0.232%	
SunTrust			539,300	27,202,292	0.109%	
SVB Financial Group			62,245	11,821,570	0.047%	
Symantec			782,389	14,783,240	0.059%	
Synchrony Financial			789,306	18,517,119	0.074%	
Synopsys			174,200	14,674,608	0.059%	
Sysco			570,855	35,769,774	0.144%	
Take-Two Interactive Software			133,651	13,758,034	0.055%	
Tapestry			339,258	11,449,958	0.046%	
Target			613,652	40,556,261	0.163%	
TechnipFMC			536,950	10,513,481	0.042%	
TE Connectivity			399,320	30,200,572	0.121%	
Texas Instruments			1,138,021	107,542,985	0.432%	
Textron			297,590	13,686,164	0.055%	
Thermo Fisher Scientific			475,865	106,493,828	0.428%	
The Travelers Companies			310,449	37,176,268	0.149%	
Tiffany			133,515	10,749,293	0.043%	
TJX			1,465,038	65,545,800	0.263%	
Torchmark			118,969	8,866,760	0.036%	
Total System Services			206,562	16,791,425	0.067%	
Tractor Supply			148,000	12,349,120	0.050%	
Transdigm Group			55,753	18,959,365	0.076%	
TripAdvisor			114,450	6,173,433	0.025%	
T. Rowe Price Group			276,523	25,528,603	0.103%	
TRP Government Reserve		2.45	55,289,865	55,289,865	0.222%	
Twenty-First Century Fox			1,242,104	59,770,044	0.240%	
Twenty-First Century Fox			569,800	27,225,044	0.109%	
Twitter			845,548	24,301,050	0.098%	
Tyson Foods			345,369	18,442,705	0.074%	
UDR, REIT			335,936	13,309,784	0.053%	
Ulta Beauty			64,975	15,908,479	0.064%	
Under Armour			226,449	4,001,354	0.016%	
Under Armour			237,692	3,843,480	0.015%	
Union Pacific			869,688	120,216,972	0.483%	
United Continental			263,118	22,030,870	0.089%	
UnitedHealth Group			1,134,722	282,681,945	1.136%	
United Rentals			98,081	10,056,245	0.040%	
United Technologies			966,800	102,944,864	0.414%	
Universal Health Services			99,571	11,605,996	0.047%	
Unum Group			260,151	7,643,236	0.031%	
UPS			824,059	80,370,474	0.323%	
U.S. Bancorp			1,782,219	81,447,408	0.327%	
U S TREASURY BILL		2.37	3/28/19	4,100,000	4,077,444	0.016%
Valero Energy			494,828	37,097,255	0.149%	
Varian Medical Systems			106,370	12,052,785	0.048%	
Ventas, REIT			413,267	24,213,314	0.097%	
VeriSign			126,000	18,684,540	0.075%	
Verisk Analytics			193,600	21,110,144	0.085%	
Verizon Communications			4,871,253	273,861,844	1.100%	
Vertex Pharmaceuticals			301,766	50,005,644	0.201%	
V. F.			384,043	27,397,628	0.110%	
Viacom			439,767	11,302,012	0.045%	
Visa			2,075,189	273,800,437	1.100%	
Vornado Realty Trust, REIT			196,226	12,171,899	0.049%	
Vulcan Materials			152,919	15,108,397	0.061%	
Walgreens Boots Alliance			943,632	64,478,375	0.259%	
Wal-Mart			1,677,739	156,281,388	0.628%	
Walt Disney			1,757,294	192,687,287	0.774%	
Waste Management			460,746	41,001,787	0.165%	
Waters			92,635	17,475,593	0.070%	
Wec Energy			373,448	25,865,008	0.104%	
WellCare Health Plans			57,500	13,575,175	0.055%	
Wells Fargo			5,003,169	230,546,028	0.926%	
Welltower, REIT			441,120	30,618,139	0.123%	
Western Digital			349,704	12,928,557	0.052%	
Western Union			519,044	8,854,891	0.036%	
Westrock			291,077	10,991,068	0.044%	
Weyerhaeuser, REIT			886,383	19,376,332	0.078%	
Whirlpool			75,108	8,026,792	0.032%	

Williams Companies	1,410,040	31,091,382	0.125%
Willis Towers Watson	150,326	22,828,506	0.092%
W. W. Grainger	57,491	16,233,159	0.065%
Wynn Resorts	114,754	11,350,318	0.046%
XCEL Energy	602,475	29,683,943	0.119%
Xerox	267,404	5,283,903	0.021%
Xilinx	300,939	25,630,975	0.103%
Xylem	205,040	13,680,269	0.055%
Yum! Brands	370,605	34,066,012	0.137%
Zimmer Biomet Holdings	243,874	25,294,611	0.102%
Zions Bancorporation	220,828	8,996,533	0.036%
Zoetis	566,966	48,498,272	0.195%

Total Investments in Securities		25,104,577,876	
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Futures Contracts	Contracts	Expiration	Contract Value	Unrealized G/L	% of Net Assets
S&P500 EMINI FUT 3/19	522	3/15/2019	65,385,720	(2,524,049)	0.263%

Total Futures Contracts				(2,524,049)	
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NET ASSETS **24,890,084,113**

NET ASSET VALUE PER SHARE

Equity Index 500 Fund Shares **66.80**
(\$21,236,726,138 / 317,902,156 Shares Outstanding)

Equity Index 500 Fund - I Class Shares **66.81**
(\$3,653,357,975 / 54,683,031 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.