

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
AbbVie			494,761	37,695,841	1.931%
Accenture			124,198	20,276,565	1.039%
Air Products & Chemicals			123,903	24,732,278	1.267%
Alphabet Class C			62,848	73,080,283	3.743%
Amazon.com			50,233	97,940,285	5.016%
American Electric Power			330,199	26,409,316	1.353%
American International Group			656,471	15,919,422	0.815%
American Tower, REIT			104,007	22,647,524	1.160%
American Water Works			133,994	16,020,323	0.821%
Amphenol			296,212	21,587,931	1.106%
Apple			358,681	91,208,991	4.672%
Boeing			41,589	6,202,583	0.318%
Boston Scientific			792,412	25,856,404	1.324%
Cigna			191,504	33,930,679	1.738%
CME Group			141,993	24,552,010	1.258%
Colgate-Palmolive			415,126	27,547,761	1.411%
ConocoPhillips			217,320	6,693,456	0.343%
Danaher			319,145	44,172,859	2.262%
Deere			133,925	18,503,078	0.948%
Dollar Tree			228,900	16,817,283	0.861%
Elanco Animal Health			438,831	9,825,426	0.503%
EOG Resources			340,152	12,218,260	0.626%
Facebook			187,068	31,202,942	1.598%
Fidelity National Information Services			266,160	32,375,702	1.658%
Fiserv			360,562	34,249,784	1.754%
GE			4,428,211	35,159,995	1.801%
Intercontinental Exchange			274,319	22,151,259	1.135%
International Paper			239,110	7,443,494	0.381%
Johnson & Johnson			379,271	49,733,806	2.547%
JPMorgan Chase			370,076	33,317,942	1.707%
Las Vegas Sands			120,332	5,110,500	0.262%
Linde			229,747	39,746,231	2.036%
Marriott			116,284	8,699,206	0.446%
Marsh & McLennan			315,325	27,263,000	1.396%
McDonald's			107,440	17,765,204	0.910%
Medtronic			412,596	37,207,907	1.906%
Micron Technology			337,075	14,177,375	0.726%
Microsoft			731,348	115,340,893	5.908%
Mondelez International			785,801	39,352,914	2.016%
Morgan Stanley			816,289	27,753,826	1.422%
NextEra Energy			152,660	36,733,049	1.881%
Northrop Grumman			85,743	25,941,545	1.329%
PACCAR			346,878	21,204,652	1.086%
Parker-Hannifin			32,780	4,252,549	0.218%
PepsiCo			309,983	37,228,958	1.907%
Pfizer			1,391,066	45,404,394	2.326%
Philip Morris International			371,166	27,080,271	1.387%
PNC Financial Services Group			280,902	26,887,939	1.377%
PPG Industries			203,315	16,997,134	0.871%
Qualcomm			409,586	27,708,493	1.419%
REI - SECURITY LENDING COLLATERAL			4,074,670	40,746,704	2.087%
Rockwell Automation			43,897	6,624,496	0.339%
Ross Stores			31,200	2,713,464	0.139%
Salesforce.com			148,463	21,375,703	1.095%
Sempra Energy			286,815	32,407,227	1.660%
Stryker			39,314	6,545,388	0.335%
Texas Instruments			208,390	20,824,413	1.067%
TRP Government Reserve	0.95		67,073,901	67,073,901	3.435%
Union Pacific			147,900	20,859,816	1.068%
UnitedHealth Group			100,840	25,147,479	1.288%
Verizon Communications			742,551	39,897,265	2.043%
Vertex Pharmaceuticals			93,584	22,268,313	1.141%
Visa			259,130	41,751,026	2.138%
Walt Disney			190,611	18,413,023	0.943%
Waste Connections			370,755	28,733,513	1.472%

Willis Towers Watson	161,350	27,405,298	1.404%
Wynn Resorts	109,817	6,609,885	0.339%
Xilinx	148,742	11,592,951	0.594%
Yum! Brands	269,708	18,483,089	0.947%
Total Investments in Securities		1,980,802,477	

NET ASSETS

1,952,399,033

NET ASSET VALUE PER SHARE

Growth & Income Fund Shares (\$1,912,889,697 / 78,817,510 Shares Outstanding)	24.27
Growth & Income Fund - I Class Shares (\$39,509,336 / 1,627,745 Shares Outstanding)	24.27

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 date(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.