

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Accenture			156,520	27,550,650	1.446%
Agilent Technologies			277,220	22,282,944	1.169%
Air Products & Chemicals			179,260	34,231,490	1.796%
Alphabet Class C			59,882	70,260,149	3.687%
Amazon.com			34,040	60,616,730	3.181%
American International Group			520,500	22,412,730	1.176%
American Tower, REIT			167,117	32,932,076	1.728%
American Water Works			321,650	33,535,229	1.760%
Apple			255,960	48,619,602	2.552%
Applied Materials			165,100	6,547,866	0.344%
AT&T			1,193,020	37,413,107	1.963%
Becton, Dickinson & Company			141,593	35,360,020	1.856%
Boeing			53,040	20,230,517	1.062%
Booking Holdings			10,790	18,827,579	0.988%
Caterpillar			165,460	22,418,175	1.176%
Chubb			189,830	26,591,386	1.395%
Cigna			133,670	21,496,809	1.128%
Cisco Systems			669,000	36,119,310	1.896%
Conagra Brands			771,245	21,394,336	1.123%
Concho Resources			157,070	17,428,487	0.915%
Corning			771,080	25,522,748	1.339%
Danaher			351,180	46,362,784	2.433%
Dollar General			155,320	18,529,676	0.972%
DowDuPont			639,269	34,079,430	1.788%
Duke Energy			193,810	17,442,900	0.915%
EOG Resources			139,580	13,285,224	0.697%
Facebook			187,920	31,324,385	1.644%
Fidelity National Information			266,540	30,145,674	1.582%
Fiserv			342,730	30,256,204	1.588%
GE			2,420,140	24,177,199	1.269%
Honeywell International			165,275	26,265,503	1.378%
Intercontinental Exchange			317,661	24,186,709	1.269%
Johnson & Johnson			312,470	43,680,181	2.292%
JPMorgan Chase			376,560	38,119,169	2.000%
Kansas City Southern			187,390	21,733,492	1.141%
KeyCorp			1,472,680	23,194,710	1.217%
Linde			17,833	3,137,360	0.165%
Marsh & McLennan			305,370	28,674,243	1.505%
McDonald's			155,770	29,580,723	1.552%
Medtronic			450,992	41,076,351	2.156%
MGM Resorts International			743,930	19,089,244	1.002%
Microsoft			585,280	69,027,923	3.623%
Mondelez International			584,880	29,197,210	1.532%
NextEra Energy			167,880	32,454,562	1.703%
Northrop Grumman			93,200	25,126,720	1.319%
Occidental Petroleum			252,070	16,687,034	0.876%
PepsiCo			296,520	36,338,526	1.907%
Pfizer			1,066,980	45,314,641	2.378%
Philip Morris International			326,350	28,846,077	1.514%
Pioneer Natural Resources			91,000	13,857,480	0.727%
PNC Financial Services Group			214,540	26,315,476	1.381%
REI - SECURITY LENDING COLLATERAL			0	0	0.000%
Sempra Energy			207,130	26,069,382	1.368%
Stryker			136,630	26,987,158	1.416%
Texas Instruments			227,051	24,083,300	1.264%
TRP Government Reserve	2.49		72,483,893	72,483,893	3.804%
UnitedHealth Group			163,190	40,350,359	2.118%
U.S. Bancorp			561,050	27,037,000	1.419%
Visa			283,880	44,339,217	2.327%
WABCO Holdings			89,994	11,863,909	0.623%
Walt Disney			249,120	27,659,794	1.452%
Waste Connections			341,935	30,292,022	1.590%
Willis Towers Watson			193,420	33,974,223	1.783%
Yum! Brands			306,253	30,567,112	1.604%

NET ASSETS

1,905,527,547

NET ASSET VALUE PER SHARE

Growth & Income Fund Shares

27.30

(\$1,866,749,575 / 68,377,985 Shares Outstanding)

Growth & Income Fund - I Class Shares

27.31

(\$38,777,972 / 1,419,913 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.