

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Accenture			119,220	22,028,279	1.111%
Agilent Technologies			277,440	20,716,445	1.045%
Air Products & Chemicals			123,390	27,931,794	1.409%
Alphabet Class C			65,242	70,520,730	3.557%
Amazon.com			37,600	71,200,488	3.591%
American International Group			660,110	35,170,661	1.774%
American Tower, REIT			129,687	26,514,507	1.337%
American Water Works			279,420	32,412,720	1.635%
Apple			153,050	30,291,656	1.528%
Applied Materials			313,350	14,072,549	0.710%
AT&T			977,540	32,757,365	1.652%
Becton, Dickinson & Company			111,953	28,213,276	1.423%
Boeing			113,000	41,133,130	2.075%
Boston Scientific			324,870	13,962,913	0.704%
Cigna			168,630	26,567,657	1.340%
Cisco Systems			578,780	31,676,629	1.598%
Cognizant Technology Solutions			244,640	15,507,730	0.782%
Conagra Brands			598,835	15,881,104	0.801%
Concho Resources			186,930	19,287,437	0.973%
Corning			604,770	20,096,507	1.014%
Corteva			266,243	7,872,806	0.397%
Danaher			293,320	41,921,294	2.114%
Dollar General			159,700	21,585,052	1.089%
Dow			231,189	11,399,930	0.575%
DuPont de Nemours			245,773	18,450,179	0.931%
EOG Resources			203,450	18,953,402	0.956%
Facebook			218,670	42,203,310	2.129%
Fidelity National Information			279,960	34,345,493	1.732%
Fiserv			374,480	34,137,597	1.722%
GE			2,727,620	28,640,010	1.444%
Halliburton			204,560	4,651,694	0.235%
Honeywell International			171,005	29,855,763	1.506%
Intercontinental Exchange			317,661	27,299,786	1.377%
International Paper			376,900	16,327,308	0.823%
Johnson & Johnson			350,150	48,768,892	2.460%
JPMorgan Chase			388,870	43,475,666	2.193%
Kansas City Southern			162,860	19,839,605	1.001%
KeyCorp			1,278,560	22,694,440	1.145%
Linde			128,940	25,891,152	1.306%
Marsh & McLennan			322,060	32,125,485	1.620%
McDonald's			158,850	32,986,791	1.664%
Medtronic			457,242	44,530,798	2.246%
MGM Resorts International			724,320	20,693,822	1.044%
Micron Technology			480,840	18,555,616	0.936%
Microsoft			573,750	76,859,550	3.876%
Mondelez International			548,470	29,562,533	1.491%
Morgan Stanley			538,250	23,580,733	1.189%
NextEra Energy			161,420	33,068,501	1.668%
Northrop Grumman			98,620	31,865,108	1.607%
PepsiCo			277,420	36,378,085	1.835%
Pfizer			994,120	43,065,278	2.172%
Philip Morris International			349,300	27,430,529	1.383%
Pioneer Natural Resources			111,530	17,160,006	0.865%
PNC Financial Services Group			185,430	25,455,830	1.284%
Salesforce.com			49,980	7,583,465	0.382%
Sempra Energy			230,100	31,624,944	1.595%
Stryker			133,730	27,492,213	1.387%
Texas Instruments			111,141	12,754,541	0.643%
TRP Government Reserve	2.46		81,324,344	81,324,344	4.102%
UnitedHealth Group			112,900	27,548,729	1.389%
U.S. Bancorp			404,290	21,184,796	1.068%
Visa			283,880	49,267,374	2.485%
Walt Disney			249,120	34,787,117	1.755%
Waste Connections			341,935	32,682,147	1.648%
Willis Towers Watson			188,030	36,015,266	1.816%

Total Investments in Securities

1,980,737,741

NET ASSETS

1,982,716,311

NET ASSET VALUE PER SHARE

Growth & Income Fund Shares

28.68

(\$1,936,026,482 / 67,514,346 Shares Outstanding)

Growth & Income Fund - I Class Shares

28.68

(\$46,689,829 / 1,627,844 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.