

**Portfolio of Investments**

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
AbbVie			442,757	38,781,086	1.569%
Accenture			110,519	24,976,189	1.011%
Air Products & Chemicals			82,119	24,459,965	0.990%
Alphabet Class C			67,219	98,785,042	3.997%
Amazon.com			41,455	130,530,602	5.282%
American Tower, REIT			146,352	35,377,669	1.431%
Amphenol			232,711	25,195,620	1.019%
Apple			761,314	88,167,774	3.567%
Applied Materials			352,012	20,927,113	0.847%
Bank of America			1,630,750	39,284,768	1.590%
Becton, Dickinson & Company			147,620	34,348,222	1.390%
Boston Scientific			806,070	30,799,935	1.246%
Charles Schwab			526,120	19,061,328	0.771%
Chubb			213,510	24,792,781	1.003%
Cigna			175,452	29,723,323	1.203%
Coca-Cola			843,580	41,647,545	1.685%
Colgate-Palmolive			478,838	36,942,352	1.495%
Costco Wholesale			80,530	28,588,150	1.157%
Danaher			185,801	40,008,529	1.619%
Deere			127,427	28,241,646	1.143%
Dollar Tree			232,540	21,240,204	0.859%
Eli Lilly And			272,450	40,328,049	1.632%
Entergy			310,980	30,640,859	1.240%
EOG Resources			326,479	11,733,655	0.475%
Facebook			203,409	53,272,817	2.156%
Fidelity National Information Services			221,890	32,664,427	1.322%
Fiserv			450,241	46,397,335	1.877%
GE			2,397,033	14,933,516	0.604%
HCA Healthcare			136,680	17,041,262	0.690%
Honeywell International			233,780	38,482,526	1.557%
Intercontinental Exchange			346,300	34,647,315	1.402%
Johnson & Johnson			449,464	66,916,200	2.708%
Linde			137,835	32,822,649	1.328%
Marsh & McLennan			331,925	38,071,798	1.540%
McDonald's			160,824	35,299,260	1.428%
Medtronic			345,599	35,914,648	1.453%
Micron Technology			392,965	18,453,636	0.747%
Microsoft			715,651	150,522,875	6.091%
Mondelez International			740,842	42,561,373	1.722%
Morgan Stanley			642,333	31,056,801	1.257%
NextEra Energy			149,904	41,607,354	1.684%
NortonLifeLock			161,909	3,374,184	0.137%
NVIDIA			38,630	20,907,329	0.846%
PACCAR			301,883	25,744,582	1.042%
Parker-Hannifin			92,984	18,814,383	0.761%
PepsiCo			435,360	60,340,896	2.442%
PNC Financial Services Group			309,855	34,056,163	1.378%
PPG Industries			145,004	17,702,088	0.716%
Qualcomm			383,570	45,138,518	1.826%
REI - SECURITY LENDING COLLATERAL			470,693	4,706,930	0.190%
Salesforce.com			144,420	36,295,634	1.469%
Sempra Energy			274,060	32,437,742	1.313%
Stanley Black & Decker			134,890	21,879,158	0.885%
TE Connectivity			181,740	17,763,268	0.719%
Texas Instruments			159,723	22,806,847	0.923%
TJX			291,780	16,237,557	0.657%
TRP Government Reserve	0.09		87,054,973	87,054,973	3.522%
Union Pacific			178,953	35,230,477	1.426%
UnitedHealth Group			85,858	26,767,949	1.083%
UPS			156,350	26,052,601	1.054%
VeriSign			138,100	28,289,785	1.145%
Verizon Communications			835,610	49,710,439	2.011%
Vertex Pharmaceuticals			86,429	23,519,059	0.952%
Visa			187,474	37,489,176	1.517%
Waste Connections			316,845	32,888,511	1.331%

Wells Fargo	806,010	18,949,295	0.767%
Willis Towers Watson	156,212	32,620,190	1.320%
Yum! Brands	299,259	27,322,347	1.106%
<b>Total Investments in Securities</b>			<b>2,479,348,276</b>

**NET ASSETS** **2,471,431,846**

**NET ASSET VALUE PER SHARE**

<b>Growth &amp; Income Fund Shares</b>	<b>31.01</b>
(\$2,417,485,425 / 77,952,832 Shares Outstanding)	
<b>Growth &amp; Income Fund - I Class Shares</b>	<b>31.02</b>
(\$53,946,420 / 1,739,122 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 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.