

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
AbbVie			450,677	48,290,041	1.774%
Accenture			112,859	29,479,899	1.083%
Alphabet Class C			65,029	113,923,005	4.185%
Amazon.com			41,525	135,244,018	4.968%
American Tower, REIT			163,242	36,641,299	1.346%
Amphenol			239,281	31,290,776	1.149%
Apple			510,174	67,694,988	2.487%
Applied Materials			277,412	23,940,656	0.879%
Bank of America			1,791,680	54,305,821	1.995%
Becton, Dickinson & Company			125,570	31,420,125	1.154%
Boston Scientific			937,010	33,685,510	1.237%
Broadridge Financial Solutions			202,940	31,090,408	1.142%
Caterpillar			117,890	21,458,338	0.788%
Charles Schwab			566,200	30,031,248	1.103%
Chubb			216,880	33,382,170	1.226%
Cigna			180,223	37,518,824	1.378%
Coca-Cola			883,910	48,473,624	1.781%
Colgate-Palmolive			399,418	34,154,233	1.255%
Costco Wholesale			77,470	29,189,147	1.072%
Danaher			163,491	36,317,891	1.334%
Deere			72,087	19,395,007	0.712%
Delta Air Lines			274,210	11,025,984	0.405%
Dollar Tree			282,910	30,565,596	1.123%
Eli Lilly And			287,240	48,497,602	1.782%
Entergy			340,470	33,992,525	1.249%
EOG Resources			254,999	12,716,800	0.467%
Equity Residential, REIT			450,090	26,681,335	0.980%
Facebook			199,809	54,579,826	2.005%
Fidelity National Information Services			230,640	32,626,334	1.199%
Fiserv			492,245	56,047,016	2.059%
GE			2,864,383	30,935,336	1.136%
Goldman Sachs			73,710	19,438,064	0.714%
HCA Healthcare			120,870	19,878,280	0.730%
Honeywell International			159,420	33,908,634	1.246%
Howmet Aerospace			963,870	27,508,850	1.011%
Intercontinental Exchange			340,430	39,248,175	1.442%
Intuit			57,795	21,953,431	0.806%
Johnson & Johnson			477,604	75,165,318	2.761%
Linde			164,655	43,388,239	1.594%
Marsh & McLennan			419,465	49,077,405	1.803%
McDonald's			164,594	35,318,581	1.297%
Medtronic			395,139	46,286,582	1.700%
Micron Technology			274,905	20,667,358	0.759%
Microsoft			726,861	161,668,424	5.939%
Mondelez International			786,502	45,986,772	1.689%
Morgan Stanley			689,633	47,260,549	1.736%
NextEra Energy			626,936	48,368,112	1.777%
PACCAR			328,073	28,306,138	1.040%
Parker-Hannifin			75,954	20,690,629	0.760%
PepsiCo			458,900	68,054,870	2.500%
Qualcomm			309,630	47,169,034	1.733%
Salesforce.com			134,930	30,025,973	1.103%
Sempra Energy			291,180	37,099,244	1.363%
TE Connectivity			172,020	20,826,461	0.765%
TJX			319,790	21,838,459	0.802%
TRP Government Reserve	0.08		74,081,988	74,081,988	2.721%
Union Pacific			198,183	41,265,664	1.516%
UnitedHealth Group			106,798	37,451,923	1.376%
UPS			119,580	20,137,272	0.740%
VeriSign			162,230	35,106,572	1.290%
Verizon Communications			714,010	41,948,088	1.541%
Visa			275,224	60,199,746	2.211%
Waste Connections			348,135	35,708,207	1.312%
Wells Fargo			1,206,840	36,422,431	1.338%
Willis Towers Watson			156,212	32,910,744	1.209%

Total Investments in Securities

2,723,145,950

NET ASSETS

2,722,152,726

NET ASSET VALUE PER SHARE

Growth & Income Fund Shares

34.23

(\$2,665,186,094 / 77,866,768 Shares Outstanding)

Growth & Income Fund - I Class Shares

34.24

(\$56,966,633 / 1,663,615 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.