

**Portfolio of Investments**

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Accenture			150,690	21,248,797	1.240%
Agilent Technologies			301,130	20,314,230	1.185%
Air Products & Chemicals			192,620	30,828,831	1.799%
Alphabet Class C			61,492	63,681,730	3.716%
Amazon.com			33,820	50,796,625	2.964%
American International Group			485,590	19,137,102	1.117%
American Tower, REIT			172,527	27,292,046	1.593%
American Water Works			315,800	28,665,166	1.673%
Apple			199,460	31,462,820	1.836%
Applied Materials			366,500	11,999,210	0.700%
AT&T			1,483,090	42,327,389	2.470%
Becton, Dickinson & Company			155,323	34,997,378	2.042%
Booking Holdings			13,360	23,011,531	1.343%
Caterpillar			182,680	23,213,148	1.355%
Chubb			192,240	24,833,563	1.449%
Cisco Systems			656,800	28,459,144	1.661%
Conagra Brands			767,285	16,389,208	0.956%
Concho Resources			138,810	14,268,280	0.833%
Corning			797,840	24,102,746	1.407%
CVS Health			409,230	26,812,750	1.565%
Danaher			351,180	36,213,682	2.113%
Dollar General			194,410	21,011,833	1.226%
DowDuPont			632,389	33,820,164	1.974%
Duke Energy			298,320	25,745,016	1.502%
EOG Resources			65,690	5,728,825	0.334%
ExxonMobil			183,450	12,509,456	0.730%
Facebook			153,120	20,072,501	1.171%
FedEx			105,390	17,002,569	0.992%
Fidelity National Information			308,900	31,677,695	1.849%
Fiserv			319,140	23,453,599	1.369%
GE			2,358,420	17,853,239	1.042%
Honeywell International			120,105	15,868,273	0.926%
Intercontinental Exchange			317,661	23,929,403	1.396%
Johnson & Johnson			286,350	36,953,468	2.156%
JPMorgan Chase			338,760	33,069,751	1.930%
Kansas City Southern			205,170	19,583,477	1.143%
KeyCorp			1,458,300	21,553,674	1.258%
Kimberly-Clark			129,047	14,703,615	0.858%
Marsh & McLennan			261,960	20,891,310	1.219%
McDonald's			143,530	25,486,622	1.487%
Medtronic			450,992	41,022,232	2.394%
MGM Resorts International			884,050	21,447,053	1.252%
Microsoft			602,180	61,163,423	3.569%
Mondelez International			647,550	25,921,427	1.513%
NextEra Energy			167,880	29,180,902	1.703%
Northrop Grumman			84,000	20,571,600	1.200%
NVIDIA			35,330	4,716,555	0.275%
Occidental Petroleum			180,040	11,050,855	0.645%
PepsiCo			183,280	20,248,774	1.182%
Pfizer			983,230	42,917,990	2.504%
Philip Morris International			322,770	21,548,125	1.257%
PNC Financial Services Group			230,000	26,889,300	1.569%
REI - SECURITY LENDING COLLATERAL			0	0	0.000%
Schlumberger			610,640	22,031,891	1.286%
Sempra Energy			84,120	9,100,943	0.531%
S&P Global			60,240	10,237,186	0.597%
Stryker			159,360	24,979,680	1.458%
Tesla			24,940	8,300,032	0.484%
Texas Instruments			253,701	23,974,745	1.399%
TRP Government Reserve	2.45		30,855,009	30,855,009	1.801%
UnitedHealth Group			163,190	40,653,893	2.372%
U.S. Bancorp			622,360	28,441,852	1.660%
Visa			316,290	41,731,303	2.435%
Walt Disney			233,420	25,594,503	1.494%
Waste Connections			452,045	33,564,341	1.959%

Willis Towers Watson	227,740	34,584,596	2.018%
Yum! Brands	300,503	27,622,236	1.612%

<b>Total Investments in Securities</b>		<b>1,709,320,308</b>	
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**NET ASSETS** **1,713,641,857**

**NET ASSET VALUE PER SHARE**

**Growth & Income Fund Shares** **24.35**

(\$1,680,868,444 / 69,027,228 Shares Outstanding)

**Growth & Income Fund - I Class Shares** **24.35**

(\$32,773,413 / 1,345,708 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.