

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
AbbVie			255,950	19,380,534	0.979%
Accenture			132,630	25,511,381	1.288%
Air Products & Chemicals			110,090	24,424,567	1.233%
Alphabet Class C			65,242	79,529,998	4.016%
Amazon.com			39,660	68,846,191	3.477%
American International Group			660,110	36,768,127	1.857%
American Tower, REIT			102,287	22,618,724	1.142%
American Water Works			216,980	26,955,425	1.361%
Amphenol			133,000	12,834,500	0.648%
Apple			269,560	60,373,353	3.049%
Applied Materials			235,080	11,730,492	0.592%
AT&T			632,060	23,917,150	1.208%
Becton, Dickinson & Company			92,423	23,379,322	1.181%
Boeing			121,840	46,356,465	2.341%
Boston Scientific			611,610	24,886,411	1.257%
Cigna			176,080	26,727,183	1.350%
Cisco Systems			636,320	31,440,571	1.588%
Cognizant Technology Solutions			165,890	9,997,361	0.505%
Concho Resources			180,150	12,232,185	0.618%
Corteva			409,663	11,470,564	0.579%
Danaher			297,810	43,012,698	2.172%
Dollar General			148,870	23,661,398	1.195%
DuPont de Nemours			381,783	27,224,946	1.375%
EOG Resources			197,850	14,684,427	0.742%
Exelon			544,700	26,314,457	1.329%
Facebook			203,500	36,239,280	1.830%
Fidelity National Information Services			244,700	32,486,372	1.640%
Fiserv			340,580	35,280,682	1.782%
GE			3,625,250	32,409,735	1.637%
Halliburton			614,510	11,583,514	0.585%
Honeywell International			114,815	19,426,698	0.981%
Intercontinental Exchange			330,681	30,511,936	1.541%
Johnson & Johnson			222,320	28,763,762	1.452%
JPMorgan Chase			322,380	37,940,902	1.916%
Kansas City Southern			148,590	19,763,956	0.998%
KeyCorp			1,114,630	19,884,999	1.004%
Linde			187,710	36,363,181	1.836%
Magna International			382,830	20,416,324	1.031%
Marsh & McLennan			316,090	31,624,805	1.597%
McDonald's			144,500	31,025,595	1.567%
Medtronic			457,242	49,665,626	2.508%
MGM Resorts International			759,630	21,056,944	1.063%
Micron Technology			293,673	12,583,888	0.635%
Microsoft			612,950	85,218,439	4.303%
Mondelez International			640,690	35,442,971	1.790%
Morgan Stanley			667,110	28,465,584	1.437%
Netflix			12,820	3,430,888	0.173%
NextEra Energy			159,750	37,220,153	1.880%
Northrop Grumman			80,360	30,118,124	1.521%
PepsiCo			290,340	39,805,614	2.010%
Pfizer			1,003,650	36,061,145	1.821%
Philip Morris International			325,160	24,689,399	1.247%
PNC Financial Services Group			226,970	31,812,115	1.606%
Salesforce.com			156,930	23,294,689	1.176%
Sempra Energy			237,310	35,029,329	1.769%
Stryker			139,190	30,106,797	1.520%
TRP Government Reserve	2		77,892,215	77,892,215	3.933%
UnitedHealth Group			19,250	4,183,410	0.211%
Vertex Pharmaceuticals			78,980	13,380,792	0.676%
Visa			283,880	48,830,199	2.466%
Walt Disney			234,520	30,562,646	1.543%
Waste Connections			349,225	32,128,700	1.622%
Wells Fargo			573,310	28,917,756	1.460%
Willis Towers Watson			165,350	31,907,590	1.611%
Xilinx			81,760	7,840,784	0.396%

Total Investments in Securities

1,985,746,320

NET ASSETS

1,980,307,592

NET ASSET VALUE PER SHARE

Growth & Income Fund Shares

28.94

(\$1,933,963,405 / 66,816,911 Shares Outstanding)

Growth & Income Fund - I Class Shares

28.96

(\$46,344,188 / 1,600,460 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.