

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Alexion Pharmaceuticals			713,978	93,516,838	0.490%
Alibaba Group Holding, ADR			2,433,280	412,319,296	2.160%
Alphabet Class A			898,352	972,735,546	5.096%
Alphabet Class C			358,492	387,497,588	2.030%
Amazon.com			859,409	1,627,402,665	8.525%
American Water Works			744,743	86,390,188	0.453%
Anthem			594,598	167,801,502	0.879%
Apple			1,553,719	307,512,064	1.611%
Aptiv			3,242,134	262,061,691	1.373%
ASML Holding			697,695	145,071,721	0.760%
Avantor			6,640,773	126,772,357	0.664%
Becton, Dickinson & Company			1,419,603	357,754,152	1.874%
Boeing			2,752,343	1,001,880,375	5.248%
Booking Holdings			106,342	199,360,411	1.044%
Centene			1,532,376	80,357,797	0.421%
Charles Schwab			6,463,306	259,760,268	1.361%
Cigna			2,004,046	315,737,447	1.654%
Concho Resources			804,302	82,987,880	0.435%
Dollar General			1,930,801	260,967,063	1.367%
Electronic Arts			792,399	80,238,323	0.420%
Eli Lilly			804,302	89,108,619	0.467%
Facebook			6,085,228	1,174,449,004	6.152%
Fidelity National Information			850,849	104,382,155	0.547%
Fortive			975,816	79,548,520	0.417%
Global Payments			1,660,557	265,904,992	1.393%
HCA Healthcare			2,314,058	312,791,220	1.639%
Hilton Worldwide Holdings			1,986,991	194,208,500	1.017%
Honeywell International			584,543	102,055,362	0.535%
IAC/InterActiveCorp			658,693	143,285,488	0.751%
Intercontinental Exchange			2,069,794	177,878,096	0.932%
Intuit			1,600,463	418,248,996	2.191%
Intuitive Surgical			702,001	368,234,625	1.929%
J.B. Hunt Transport Services			805,516	73,632,218	0.386%
Las Vegas Sands			1,734,102	102,468,087	0.537%
Marvell Technology Group			6,372,021	152,100,141	0.797%
Maxim Integrated Products			1,723,789	103,117,058	0.540%
McDonald's			557,594	115,789,970	0.607%
Microsoft			9,974,521	1,336,186,833	7.000%
Morgan Stanley			2,775,110	121,577,569	0.637%
Netflix			701,662	257,734,486	1.350%
Nike			1,960,173	164,556,523	0.862%
Northrop Grumman			630,595	203,751,550	1.067%
PACCAR			1,344,263	96,329,887	0.505%
PayPal Holdings			2,509,033	287,183,917	1.504%
Philip Morris International			2,084,394	163,687,461	0.857%
Red Hat			1,151,243	216,157,386	1.132%
Restaurant Brands International			1,857,125	129,144,473	0.677%
Ross Stores			2,070,934	205,270,978	1.075%
Salesforce.com			1,668,555	253,169,850	1.326%
Sempra Energy			1,021,061	140,334,624	0.735%
ServiceNow			614,709	168,780,650	0.884%
Spirit AeroSystems Holdings			974,876	79,325,660	0.416%
Splunk			1,450,178	182,359,884	0.955%
Stryker			2,148,846	441,759,761	2.314%
TD Ameritrade Holding			2,333,391	116,482,879	0.610%
Tencent Holdings, ADR			9,714,727	439,688,544	2.303%
Tencent Music Entertainment, ADR			6,027,512	90,352,405	0.473%
Total System Services			1,227,283	157,423,590	0.825%
TRP Government Reserve	2.46		281,560,488	281,560,488	1.475%
Uber Technologies			1,150,361	50,686,056	0.266%
UnitedHealth Group			568,286	138,667,467	0.726%
Vertex Pharmaceuticals			1,435,499	263,241,807	1.379%
Visa			5,638,921	978,634,740	5.127%
VMware			1,863,207	311,546,842	1.632%
Waste Connections			1,661,564	158,812,287	0.832%

WellCare Health Plans	323,091	92,103,551	0.482%
Workday	846,349	173,992,427	0.911%
Zoom Video Communications	48,379	4,295,571	0.023%
Miscellaneous Securities ‡		213,102,574	
Total Investments in Securities		19,123,230,945	

‡ At the discretion of the advisor, the identity of certain securities has been concealed to protect the fund's interests.

NET ASSETS **19,089,161,366**

NET ASSET VALUE PER SHARE

Institutional Large-Cap Growth Fund Shares **42.17**
(\$19,089,161,366 / 452,682,925 Shares Outstanding)

ADR	American Depositary Receipts
ADS	American Depositary 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 Depositary Receipts
GDS	Global Depositary 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.