

# LargeCap S&P 500 Index Fund

As of January 31, 2019



SCHEDULE OF INVESTMENTS			
ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Microsoft Corp	1,831,659	\$ 191,280,149	3.48%
Apple Inc	1,068,373	\$ 177,820,002	3.24%
Amazon.com Inc	97,339	\$ 167,299,459	3.05%
Facebook Inc	569,354	\$ 94,905,618	1.73%
Berkshire Hathaway Inc - Class B	461,033	\$ 94,760,723	1.73%
Johnson & Johnson	635,596	\$ 84,585,116	1.54%
JPMorgan Chase & Co	788,083	\$ 81,566,591	1.49%
Alphabet Inc - C Shares	72,912	\$ 81,396,769	1.48%
Alphabet Inc - A Shares	70,853	\$ 79,772,684	1.45%
Principal Government Money Market Fund	77,928,655	\$ 77,928,655	1.42%
Exxon Mobil Corp	1,003,360	\$ 73,526,221	1.34%
UnitedHealth Group Inc	227,989	\$ 61,602,628	1.12%
Bank of America Corp	2,163,039	\$ 61,581,720	1.12%
Pfizer Inc	1,369,904	\$ 58,152,425	1.06%
Procter & Gamble Co/The	590,433	\$ 56,959,072	1.04%
Visa Inc	416,446	\$ 56,224,374	1.02%
Verizon Communications Inc	979,237	\$ 53,916,789	0.98%
Chevron Corp	452,830	\$ 51,916,960	0.95%
AT&T Inc	1,724,798	\$ 51,847,428	0.94%
Intel Corp	1,081,614	\$ 50,965,652	0.93%
Cisco Systems Inc	1,065,490	\$ 50,387,022	0.92%
Home Depot Inc/The	267,686	\$ 49,128,412	0.89%
Wells Fargo & Co	1,004,005	\$ 49,105,885	0.89%
Boeing Co/The	125,162	\$ 48,264,970	0.88%
Merck & Co Inc	616,259	\$ 45,868,157	0.84%
Mastercard Inc	215,334	\$ 45,463,467	0.83%
Coca-Cola Co/The	907,867	\$ 43,695,639	0.80%
Comcast Corp - Class A	1,075,940	\$ 39,347,126	0.72%
Walt Disney Co/The	352,796	\$ 39,343,810	0.72%
PepsiCo Inc	334,524	\$ 37,690,819	0.69%
Citigroup Inc	578,758	\$ 37,306,741	0.68%
Netflix Inc	103,346	\$ 35,085,967	0.64%
McDonald's Corp	182,698	\$ 32,662,748	0.59%
Walmart Inc	337,372	\$ 32,330,359	0.59%
Abbott Laboratories	416,229	\$ 30,376,392	0.55%
Oracle Corp	604,049	\$ 30,341,381	0.55%
DowDuPont Inc	543,709	\$ 29,256,981	0.53%
International Business Machines Corp	215,372	\$ 28,950,304	0.53%
Adobe Inc	115,681	\$ 28,668,065	0.52%
AbbVie Inc	356,482	\$ 28,621,940	0.52%
Philip Morris International Inc	368,403	\$ 28,263,878	0.51%
Amgen Inc	151,015	\$ 28,256,417	0.51%
Medtronic PLC	318,286	\$ 28,133,300	0.51%

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Union Pacific Corp	174,609	\$ 27,775,054	0.51%
3M Co	137,996	\$ 27,640,599	0.50%
salesforce.com Inc	181,294	\$ 27,551,249	0.50%
Eli Lilly & Co	223,432	\$ 26,780,560	0.49%
Broadcom Inc	97,983	\$ 26,283,940	0.48%
Honeywell International Inc	175,438	\$ 25,198,160	0.46%
PayPal Holdings Inc	279,256	\$ 24,786,763	0.45%
NIKE Inc	301,702	\$ 24,703,360	0.45%
Thermo Fisher Scientific Inc	95,404	\$ 23,437,901	0.43%
Accenture PLC - Class A	151,067	\$ 23,196,338	0.42%
Texas Instruments Inc	227,639	\$ 22,918,695	0.42%
iShares Core S&P 500 ETF	84,000	\$ 22,810,200	0.42%
United Technologies Corp	192,334	\$ 22,708,875	0.41%
Costco Wholesale Corp	103,849	\$ 22,289,111	0.41%
Altria Group Inc	445,310	\$ 21,976,049	0.40%
Gilead Sciences Inc	306,572	\$ 21,463,106	0.39%
Linde PLC	130,593	\$ 21,287,965	0.39%
General Electric Co	2,061,347	\$ 20,943,286	0.38%
NVIDIA Corp	144,562	\$ 20,780,788	0.38%
NextEra Energy Inc	113,266	\$ 20,272,349	0.37%
Booking Holdings Inc	10,981	\$ 20,126,087	0.37%
CVS Health Corp	306,472	\$ 20,089,240	0.37%
Starbucks Corp	294,006	\$ 20,033,569	0.36%
Bristol-Myers Squibb Co	386,810	\$ 19,096,810	0.35%
Caterpillar Inc	139,849	\$ 18,622,293	0.34%
Anthem Inc	61,295	\$ 18,572,385	0.34%
ConocoPhillips	272,831	\$ 18,467,930	0.34%
US Bancorp	360,016	\$ 18,418,419	0.34%
Lowe's Cos Inc	190,292	\$ 18,298,479	0.33%
American Tower Corp	104,390	\$ 18,042,768	0.33%
Cigna Corp	89,689	\$ 17,920,759	0.33%
United Parcel Service Inc	164,756	\$ 17,365,282	0.32%
American Express Co	166,010	\$ 17,049,227	0.31%
Lockheed Martin Corp	58,643	\$ 16,988,291	0.31%
Goldman Sachs Group Inc/The	81,984	\$ 16,233,652	0.30%
Danaher Corp	146,172	\$ 16,213,398	0.30%
Mondelez International Inc	344,543	\$ 15,938,559	0.29%
Biogen Inc	47,748	\$ 15,937,327	0.29%
Becton Dickinson and Co	63,572	\$ 15,858,671	0.29%
CME Group Inc	84,787	\$ 15,454,974	0.28%
Duke Energy Corp	168,942	\$ 14,829,729	0.27%
Celgene Corp	165,716	\$ 14,659,237	0.27%
TJX Cos Inc/The	293,280	\$ 14,584,814	0.27%

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Chubb Ltd	109,206	\$ 14,529,858	0.26%
Schlumberger Ltd	328,181	\$ 14,508,882	0.26%
Automatic Data Processing Inc	103,737	\$ 14,506,582	0.26%
QUALCOMM Inc	287,267	\$ 14,225,462	0.26%
Intuitive Surgical Inc	27,063	\$ 14,171,269	0.26%
Charter Communications Inc	41,775	\$ 13,829,614	0.25%
Walgreens Boots Alliance Inc	190,521	\$ 13,767,047	0.25%
EOG Resources Inc	137,429	\$ 13,632,957	0.25%
PNC Financial Services Group Inc/The	109,353	\$ 13,414,333	0.24%
Simon Property Group Inc	73,299	\$ 13,349,214	0.24%
Charles Schwab Corp/The	284,836	\$ 13,321,780	0.24%
Colgate-Palmolive Co	205,543	\$ 13,294,521	0.24%
Intuit Inc	61,506	\$ 13,274,225	0.24%
Morgan Stanley	309,820	\$ 13,105,386	0.24%
Stryker Corp	73,601	\$ 13,069,330	0.24%
Boston Scientific Corp	327,943	\$ 12,511,025	0.23%
Dominion Energy Inc	178,063	\$ 12,507,145	0.23%
Deere & Co	76,232	\$ 12,502,048	0.23%
CSX Corp	190,112	\$ 12,490,358	0.23%
Twenty-First Century Fox Inc - A Shares	250,489	\$ 12,351,613	0.22%
General Motors Co	311,071	\$ 12,137,990	0.22%
Occidental Petroleum Corp	178,934	\$ 11,949,213	0.22%
BlackRock Inc	28,780	\$ 11,946,002	0.22%
Southern Co/The	243,834	\$ 11,850,332	0.22%
Vertex Pharmaceuticals Inc	60,563	\$ 11,562,082	0.21%
Crown Castle International Corp	98,314	\$ 11,508,637	0.21%
S&P Global Inc	59,460	\$ 11,395,509	0.21%
Northrop Grumman Corp	41,144	\$ 11,337,229	0.21%
General Dynamics Corp	65,972	\$ 11,292,427	0.21%
Bank of New York Mellon Corp/The	215,583	\$ 11,279,303	0.21%
Raytheon Co	67,440	\$ 11,111,414	0.20%
Exelon Corp	229,169	\$ 10,945,111	0.20%
Marathon Petroleum Corp	163,723	\$ 10,848,286	0.20%
Norfolk Southern Corp	64,544	\$ 10,826,611	0.20%
Allergan PLC	75,138	\$ 10,818,369	0.20%
MetLife Inc	233,870	\$ 10,680,843	0.19%
Marsh & McLennan Cos Inc	119,371	\$ 10,527,328	0.19%
Intercontinental Exchange Inc	134,985	\$ 10,361,449	0.19%
Prologis Inc	149,190	\$ 10,317,980	0.19%
FedEx Corp	57,453	\$ 10,201,929	0.19%
Micron Technology Inc	265,451	\$ 10,145,537	0.18%
Humana Inc	32,511	\$ 10,045,574	0.18%
Illinois Tool Works Inc	72,343	\$ 9,933,417	0.18%

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Zoetis Inc	113,861	\$ 9,810,264	0.18%
Illumina Inc	34,837	\$ 9,747,044	0.18%
Emerson Electric Co	148,391	\$ 9,715,159	0.18%
Phillips 66	100,540	\$ 9,592,521	0.17%
Cognizant Technology Solutions Corp	137,221	\$ 9,561,559	0.17%
Ecolab Inc	60,244	\$ 9,528,793	0.17%
Progressive Corp/The	138,187	\$ 9,298,603	0.17%
American Electric Power Co Inc	116,860	\$ 9,245,963	0.17%
Kimberly-Clark Corp	82,069	\$ 9,140,845	0.17%
Applied Materials Inc	232,956	\$ 9,103,920	0.17%
American International Group Inc	209,650	\$ 9,063,170	0.17%
Capital One Financial Corp	112,252	\$ 9,046,389	0.16%
Target Corp	123,670	\$ 9,027,910	0.16%
Prudential Financial Inc	97,877	\$ 9,018,387	0.16%
Aon PLC	57,078	\$ 8,917,296	0.16%
BB&T Corp	182,628	\$ 8,912,246	0.16%
Waste Management Inc	92,955	\$ 8,893,005	0.16%
HCA Healthcare Inc	63,618	\$ 8,870,258	0.16%
Valero Energy Corp	100,557	\$ 8,830,916	0.16%
Analog Devices Inc	87,722	\$ 8,672,197	0.16%
Aflac Inc	180,415	\$ 8,605,796	0.16%
Air Products & Chemicals Inc	52,026	\$ 8,552,554	0.16%
Activision Blizzard Inc	180,833	\$ 8,542,551	0.16%
Baxter International Inc	117,282	\$ 8,501,772	0.15%
Edwards Lifesciences Corp	49,542	\$ 8,442,948	0.15%
HP Inc	375,011	\$ 8,261,492	0.15%
Sherwin-Williams Co/The	19,524	\$ 8,229,756	0.15%
Ross Stores Inc	88,484	\$ 8,151,146	0.15%
Ford Motor Co	925,923	\$ 8,148,122	0.15%
Kinder Morgan Inc/DE	449,811	\$ 8,141,579	0.15%
Fidelity National Information Services Inc	77,609	\$ 8,112,469	0.15%
Regeneron Pharmaceuticals Inc	18,393	\$ 7,895,563	0.14%
Travelers Cos Inc/The	62,775	\$ 7,880,774	0.14%
Eaton Corp PLC	102,710	\$ 7,831,638	0.14%
Fiserv Inc	94,434	\$ 7,831,412	0.14%
Williams Cos Inc/The	286,883	\$ 7,725,759	0.14%
Marriott International Inc/MD	67,101	\$ 7,685,078	0.14%
Autodesk Inc	51,901	\$ 7,639,827	0.14%
Sempra Energy	64,853	\$ 7,586,504	0.14%
Public Storage	35,536	\$ 7,552,111	0.14%
Equinix Inc	19,051	\$ 7,506,094	0.14%
Red Hat Inc	41,889	\$ 7,449,540	0.14%
Johnson Controls International plc	218,990	\$ 7,395,292	0.13%

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Delta Air Lines Inc	147,861	\$ 7,308,769	0.13%
Sysco Corp	113,328	\$ 7,235,993	0.13%
eBay Inc	214,489	\$ 7,217,555	0.13%
Dollar General Corp	62,301	\$ 7,191,404	0.13%
Allstate Corp/The	81,628	\$ 7,172,652	0.13%
Estee Lauder Cos Inc/The	52,114	\$ 7,109,392	0.13%
Kraft Heinz Co/The	147,384	\$ 7,083,275	0.13%
Yum! Brands Inc	74,013	\$ 6,955,742	0.13%
Roper Technologies Inc	24,511	\$ 6,942,986	0.13%
Welltower Inc	89,023	\$ 6,898,392	0.13%
Constellation Brands Inc	39,374	\$ 6,837,689	0.12%
Southwest Airlines Co	119,935	\$ 6,807,511	0.12%
Xilinx Inc	59,967	\$ 6,712,706	0.12%
Electronic Arts Inc	71,602	\$ 6,604,568	0.12%
TE Connectivity Ltd	81,296	\$ 6,580,911	0.12%
O'Reilly Automotive Inc	18,984	\$ 6,543,025	0.12%
Public Service Enterprise Group Inc	119,785	\$ 6,534,272	0.12%
Halliburton Co	207,611	\$ 6,510,681	0.12%
Alexion Pharmaceuticals Inc	52,870	\$ 6,500,895	0.12%
VF Corp	77,110	\$ 6,490,349	0.12%
LyondellBasell Industries NV	74,557	\$ 6,484,222	0.12%
Xcel Energy Inc	121,816	\$ 6,378,286	0.12%
State Street Corp	89,944	\$ 6,377,030	0.12%
Centene Corp	48,666	\$ 6,354,320	0.12%
Equity Residential	87,315	\$ 6,335,576	0.12%
SunTrust Banks Inc	106,476	\$ 6,326,804	0.12%
AvalonBay Communities Inc	32,756	\$ 6,319,288	0.12%
Corning Inc	189,686	\$ 6,308,956	0.11%
General Mills Inc	141,298	\$ 6,279,283	0.11%
Amphenol Corp	71,410	\$ 6,278,367	0.11%
Moody's Corp	39,504	\$ 6,261,779	0.11%
ONEOK Inc	97,487	\$ 6,259,640	0.11%
Lam Research Corp	36,777	\$ 6,236,644	0.11%
PPG Industries Inc	56,851	\$ 5,994,369	0.11%
Archer-Daniels-Midland Co	132,865	\$ 5,965,639	0.11%
McKesson Corp	46,303	\$ 5,938,360	0.11%
Ingersoll-Rand PLC	58,216	\$ 5,823,929	0.11%
Twitter Inc	171,386	\$ 5,751,714	0.10%
Pioneer Natural Resources Co	40,396	\$ 5,749,159	0.10%
Agilent Technologies Inc	75,544	\$ 5,745,121	0.10%
Consolidated Edison Inc	73,815	\$ 5,731,735	0.10%
Concho Resources Inc	47,456	\$ 5,687,127	0.10%
Twenty-First Century Fox Inc - B Shares	115,435	\$ 5,663,241	0.10%

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Anadarko Petroleum Corp	119,509	\$ 5,656,361	0.10%
M&T Bank Corp	33,265	\$ 5,473,423	0.10%
Carnival Corp	94,893	\$ 5,463,939	0.10%
WEC Energy Group Inc	74,775	\$ 5,460,818	0.10%
Dollar Tree Inc	56,395	\$ 5,460,728	0.10%
Ventas Inc	84,477	\$ 5,447,922	0.10%
PACCAR Inc	82,811	\$ 5,425,777	0.10%
Monster Beverage Corp	94,352	\$ 5,400,708	0.10%
Discover Financial Services	79,621	\$ 5,373,621	0.10%
Paychex Inc	75,737	\$ 5,362,180	0.10%
Kroger Co/The	189,115	\$ 5,357,628	0.10%
PPL Corp	170,678	\$ 5,345,635	0.10%
T Rowe Price Group Inc	57,033	\$ 5,330,304	0.10%
Digital Realty Trust Inc	48,885	\$ 5,296,201	0.10%
Zimmer Biomet Holdings Inc	48,339	\$ 5,296,021	0.10%
Hewlett Packard Enterprise Co	337,235	\$ 5,257,494	0.10%
Hilton Worldwide Holdings Inc	70,284	\$ 5,234,752	0.10%
Fortive Corp	69,649	\$ 5,222,979	0.10%
Eversource Energy	75,098	\$ 5,212,552	0.09%
Parker-Hannifin Corp	31,364	\$ 5,169,101	0.09%
Cummins Inc	35,008	\$ 5,150,027	0.09%
Advanced Micro Devices Inc	208,424	\$ 5,087,630	0.09%
DTE Energy Co	43,113	\$ 5,076,556	0.09%
AutoZone Inc	5,977	\$ 5,064,551	0.09%
Willis Towers Watson PLC	30,795	\$ 5,013,118	0.09%
Aptiv PLC	62,440	\$ 4,940,877	0.09%
SBA Communications Corp	26,857	\$ 4,902,208	0.09%
Royal Caribbean Cruises Ltd	40,613	\$ 4,875,591	0.09%
Rockwell Automation Inc	28,602	\$ 4,848,611	0.09%
IQVIA Holdings Inc	37,549	\$ 4,844,196	0.09%
Boston Properties Inc	36,599	\$ 4,826,310	0.09%
Realty Income Corp	69,938	\$ 4,804,041	0.09%
United Continental Holdings Inc	54,238	\$ 4,733,350	0.09%
Synchrony Financial	156,705	\$ 4,707,418	0.09%
Weyerhaeuser Co	177,552	\$ 4,658,964	0.08%
Northern Trust Corp	52,469	\$ 4,641,408	0.08%
Verisk Analytics Inc	39,012	\$ 4,580,399	0.08%
Nucor Corp	74,399	\$ 4,556,195	0.08%
International Paper Co	95,988	\$ 4,552,711	0.08%
Motorola Solutions Inc	38,754	\$ 4,530,730	0.08%
Stanley Black & Decker Inc	35,800	\$ 4,526,552	0.08%
FirstEnergy Corp	115,145	\$ 4,513,684	0.08%
Microchip Technology Inc	56,049	\$ 4,504,658	0.08%

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TransDigm Group Inc	11,500	\$ 4,496,500	0.08%
Clorox Co/The	30,251	\$ 4,488,643	0.08%
IHS Markit Ltd	85,004	\$ 4,413,408	0.08%
Edison International	77,212	\$ 4,398,768	0.08%
IDEXX Laboratories Inc	20,435	\$ 4,348,159	0.08%
Tyson Foods Inc	69,934	\$ 4,330,313	0.08%
Newmont Mining Corp	126,233	\$ 4,305,808	0.08%
Align Technology Inc	17,248	\$ 4,293,890	0.08%
Cerner Corp	78,084	\$ 4,287,592	0.08%
Harris Corp	27,883	\$ 4,271,118	0.08%
VeriSign Inc	25,212	\$ 4,267,635	0.08%
DXC Technology Co	66,383	\$ 4,256,478	0.08%
Essex Property Trust Inc	15,655	\$ 4,245,636	0.08%
FleetCor Technologies Inc	21,014	\$ 4,240,835	0.08%
Global Payments Inc	37,493	\$ 4,209,714	0.08%
Ball Corp	80,385	\$ 4,202,528	0.08%
Ameriprise Financial Inc	33,027	\$ 4,181,218	0.08%
Fifth Third Bancorp	155,374	\$ 4,167,131	0.08%
Waters Corp	17,952	\$ 4,150,861	0.08%
Omnicom Group Inc	53,109	\$ 4,136,129	0.08%
Fastenal Co	68,028	\$ 4,112,973	0.07%
American Water Works Co Inc	42,799	\$ 4,094,580	0.07%
KeyCorp	245,172	\$ 4,037,983	0.07%
Ameren Corp	57,894	\$ 4,014,370	0.07%
AMETEK Inc	55,007	\$ 4,010,010	0.07%
Freeport-McMoRan Inc	343,402	\$ 3,997,199	0.07%
Hartford Financial Services Group Inc/The	85,015	\$ 3,988,904	0.07%
Republic Services Inc	51,535	\$ 3,953,250	0.07%
CBS Corp	79,794	\$ 3,946,611	0.07%
Ulta Beauty Inc	13,354	\$ 3,898,300	0.07%
KLA-Tencor Corp	36,278	\$ 3,866,146	0.07%
Cintas Corp	20,519	\$ 3,847,518	0.07%
Entergy Corp	42,927	\$ 3,828,659	0.07%
NetApp Inc	59,695	\$ 3,806,750	0.07%
Mettler-Toledo International Inc	5,938	\$ 3,789,394	0.07%
Church & Dwight Co Inc	58,353	\$ 3,770,187	0.07%
Diamondback Energy Inc	36,552	\$ 3,769,242	0.07%
Citizens Financial Group Inc	110,890	\$ 3,761,389	0.07%
First Republic Bank/CA	38,785	\$ 3,747,795	0.07%
ABIOMED Inc	10,673	\$ 3,746,970	0.07%
Regions Financial Corp	245,016	\$ 3,716,893	0.07%
CenterPoint Energy Inc	118,775	\$ 3,672,523	0.07%
L3 Technologies Inc	18,649	\$ 3,671,615	0.07%

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Mylan NV	122,198	\$ 3,659,830	0.07%
Everygy Inc	62,437	\$ 3,578,889	0.07%
HCP Inc	113,157	\$ 3,568,972	0.07%
McCormick & Co Inc/MD	28,856	\$ 3,567,756	0.06%
Total System Services Inc	39,776	\$ 3,564,327	0.06%
Maxim Integrated Products Inc	65,660	\$ 3,563,368	0.06%
MSCI Inc	20,864	\$ 3,552,513	0.06%
Kellogg Co	60,034	\$ 3,542,606	0.06%
Cardinal Health Inc	70,609	\$ 3,528,332	0.06%
Hershey Co/The	33,234	\$ 3,526,127	0.06%
CMS Energy Corp	67,145	\$ 3,500,940	0.06%
MGM Resorts International	118,693	\$ 3,494,322	0.06%
American Airlines Group Inc	97,144	\$ 3,474,841	0.06%
Genuine Parts Co	34,780	\$ 3,471,740	0.06%
CenturyLink Inc	225,370	\$ 3,452,668	0.06%
CBRE Group Inc	75,129	\$ 3,437,152	0.06%
International Flavors & Fragrances Inc	24,004	\$ 3,403,287	0.06%
Incyte Corp	41,858	\$ 3,373,336	0.06%
Alexandria Real Estate Equities Inc	25,482	\$ 3,356,234	0.06%
Expedia Group Inc	28,075	\$ 3,347,944	0.06%
Laboratory Corp of America Holdings	23,913	\$ 3,332,277	0.06%
Huntington Bancshares Inc/OH	251,571	\$ 3,330,800	0.06%
Synopsys Inc	35,373	\$ 3,302,070	0.06%
Keysight Technologies Inc	44,417	\$ 3,287,746	0.06%
Lennar Corp - A Shares	69,328	\$ 3,287,534	0.06%
Best Buy Co Inc	55,484	\$ 3,286,872	0.06%
WellCare Health Plans Inc	11,846	\$ 3,275,182	0.06%
ANSYS Inc	19,804	\$ 3,254,787	0.06%
Arthur J Gallagher & Co	43,522	\$ 3,251,529	0.06%
Cooper Cos Inc/The	11,644	\$ 3,245,881	0.06%
ResMed Inc	33,770	\$ 3,213,891	0.06%
Cadence Design Systems Inc	66,863	\$ 3,211,430	0.06%
WW Grainger Inc	10,811	\$ 3,193,461	0.06%
Hess Corp	58,976	\$ 3,184,704	0.06%
Symantec Corp	151,408	\$ 3,182,596	0.06%
Vulcan Materials Co	31,293	\$ 3,180,933	0.06%
Host Hotels & Resorts Inc	175,858	\$ 3,175,995	0.06%
Loews Corp	65,524	\$ 3,138,600	0.06%
Principal Financial Group Inc	62,383	\$ 3,123,517	0.06%
DR Horton Inc	81,146	\$ 3,120,064	0.06%
Citrix Systems Inc	30,341	\$ 3,111,166	0.06%
Marathon Oil Corp	197,003	\$ 3,110,677	0.06%
AmerisourceBergen Corp	37,168	\$ 3,098,696	0.06%



# LargeCap S&P 500 Index Fund

As of January 31, 2019



SCHEDULE OF INVESTMENTS			
ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Darden Restaurants Inc	29,412	\$ 3,086,201	0.06%
Western Digital Corp	68,591	\$ 3,085,909	0.06%
Skyworks Solutions Inc	42,074	\$ 3,073,085	0.06%
Chipotle Mexican Grill Inc	5,794	\$ 3,068,560	0.06%
Textron Inc	57,580	\$ 3,064,983	0.06%
Equifax Inc	28,574	\$ 3,057,989	0.06%
Dover Corp	34,680	\$ 3,045,944	0.06%
Celanese Corp	31,698	\$ 3,035,400	0.06%
Xylem Inc/NY	42,590	\$ 3,034,963	0.06%
Comerica Inc	38,321	\$ 3,017,396	0.05%
Teleflex Inc	10,893	\$ 2,979,236	0.05%
Lincoln National Corp	50,623	\$ 2,960,939	0.05%
Devon Energy Corp	110,959	\$ 2,957,057	0.05%
Molson Coors Brewing Co	44,387	\$ 2,956,618	0.05%
Extra Space Storage Inc	29,982	\$ 2,956,525	0.05%
Apache Corp	89,948	\$ 2,952,093	0.05%
SVB Financial Group	12,619	\$ 2,945,022	0.05%
Gartner Inc	21,540	\$ 2,927,071	0.05%
Cincinnati Financial Corp	35,866	\$ 2,909,450	0.05%
Vornado Realty Trust	41,036	\$ 2,868,827	0.05%
Baker Hughes a GE Co	121,666	\$ 2,867,668	0.05%
UDR Inc	65,299	\$ 2,856,831	0.05%
Wynn Resorts Ltd	23,192	\$ 2,852,848	0.05%
Varian Medical Systems Inc	21,594	\$ 2,851,056	0.05%
Take-Two Interactive Software Inc	26,986	\$ 2,848,372	0.05%
Hologic Inc	63,846	\$ 2,834,762	0.05%
Expeditors International of Washington Inc	40,903	\$ 2,834,578	0.05%
CH Robinson Worldwide Inc	32,587	\$ 2,827,574	0.05%
JM Smucker Co/The	26,959	\$ 2,827,460	0.05%
Quest Diagnostics Inc	32,247	\$ 2,816,775	0.05%
E*TRADE Financial Corp	60,253	\$ 2,811,405	0.05%
NRG Energy Inc	68,711	\$ 2,810,967	0.05%
Henry Schein Inc	36,125	\$ 2,806,913	0.05%
Broadridge Financial Solutions Inc	27,668	\$ 2,789,764	0.05%
Advance Auto Parts Inc	17,276	\$ 2,750,339	0.05%
Hormel Foods Corp	64,612	\$ 2,734,380	0.05%
Seagate Technology PLC	61,721	\$ 2,733,006	0.05%
Mid-America Apartment Communities Inc	26,978	\$ 2,732,332	0.05%
Mosaic Co/The	84,043	\$ 2,712,908	0.05%
Kohl's Corp	39,135	\$ 2,688,183	0.05%
Norwegian Cruise Line Holdings Ltd	52,130	\$ 2,681,046	0.05%
National Oilwell Varco Inc	90,852	\$ 2,678,317	0.05%
Universal Health Services Inc	20,205	\$ 2,677,769	0.05%

# LargeCap S&P 500 Index Fund

As of January 31, 2019



SCHEDULE OF INVESTMENTS			
ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Eastman Chemical Co	33,190	\$ 2,675,778	0.05%
Tapestry Inc	68,677	\$ 2,658,487	0.05%
Arista Networks Inc	12,333	\$ 2,648,882	0.05%
Fortinet Inc	34,318	\$ 2,627,729	0.05%
Martin Marietta Materials Inc	14,862	\$ 2,625,818	0.05%
Regency Centers Corp	40,155	\$ 2,610,075	0.05%
AES Corp/VA	156,956	\$ 2,572,509	0.05%
Cabot Oil & Gas Corp	102,186	\$ 2,549,541	0.05%
Kansas City Southern	24,101	\$ 2,548,681	0.05%
FMC Corp	31,911	\$ 2,546,498	0.05%
Noble Energy Inc	113,708	\$ 2,540,237	0.05%
Iron Mountain Inc	67,830	\$ 2,523,276	0.05%
Akamai Technologies Inc	38,599	\$ 2,512,795	0.05%
Lamb Weston Holdings Inc	34,707	\$ 2,509,316	0.05%
Hasbro Inc	27,581	\$ 2,497,735	0.05%
Conagra Brands Inc	115,083	\$ 2,490,396	0.05%
Alliant Energy Corp	55,913	\$ 2,486,451	0.05%
Duke Realty Corp	84,916	\$ 2,482,944	0.05%
Cboe Global Markets Inc	26,589	\$ 2,479,956	0.05%
Copart Inc	48,802	\$ 2,470,845	0.05%
Tractor Supply Co	28,927	\$ 2,470,366	0.04%
Viacom Inc - B Shares	83,759	\$ 2,464,190	0.04%
Raymond James Financial Inc	30,562	\$ 2,460,241	0.04%
Jack Henry & Associates Inc	18,318	\$ 2,446,369	0.04%
Westrock Co	60,090	\$ 2,446,264	0.04%
CarMax Inc	41,384	\$ 2,432,552	0.04%
United Rentals Inc	19,222	\$ 2,407,748	0.04%
Nasdaq Inc	27,198	\$ 2,394,512	0.04%
CF Industries Holdings Inc	54,696	\$ 2,387,480	0.04%
PerkinElmer Inc	26,361	\$ 2,385,671	0.04%
NiSource Inc	86,094	\$ 2,348,644	0.04%
Masco Corp	72,400	\$ 2,346,484	0.04%
Pinnacle West Capital Corp	26,560	\$ 2,340,467	0.04%
Federal Realty Investment Trust	17,504	\$ 2,320,505	0.04%
TechnipFMC PLC	100,831	\$ 2,315,080	0.04%
F5 Networks Inc	14,367	\$ 2,312,369	0.04%
Tiffany & Co	25,709	\$ 2,281,160	0.04%
Discovery Inc - C Shares	85,372	\$ 2,275,164	0.04%
JB Hunt Transport Services Inc	20,698	\$ 2,215,514	0.04%
DENTSPLY SIRONA Inc	52,740	\$ 2,212,443	0.04%
Snap-on Inc	13,197	\$ 2,190,570	0.04%
Zions Bancorp NA	45,547	\$ 2,167,582	0.04%
Nielsen Holdings PLC	84,126	\$ 2,160,356	0.04%

# LargeCap S&P 500 Index Fund

As of January 31, 2019



SCHEDULE OF INVESTMENTS			
ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Newell Brands Inc	101,777	\$ 2,158,690	0.04%
Avery Dennison Corp	20,550	\$ 2,146,448	0.04%
HollyFrontier Corp	37,780	\$ 2,128,525	0.04%
Juniper Networks Inc	81,796	\$ 2,121,788	0.04%
Packaging Corp of America	22,394	\$ 2,112,202	0.04%
Everest Re Group Ltd	9,633	\$ 2,110,109	0.04%
Huntington Ingalls Industries Inc	10,180	\$ 2,101,661	0.04%
Franklin Resources Inc	70,527	\$ 2,088,304	0.04%
Interpublic Group of Cos Inc/The	91,086	\$ 2,072,207	0.04%
Torchmark Corp	24,320	\$ 2,037,043	0.04%
Albemarle Corp	25,171	\$ 2,032,055	0.04%
BorgWarner Inc	49,357	\$ 2,018,701	0.04%
Whirlpool Corp	15,123	\$ 2,011,510	0.04%
Garmin Ltd	28,637	\$ 1,981,108	0.04%
LKQ Corp	75,409	\$ 1,977,224	0.04%
Alliance Data Systems Corp	11,103	\$ 1,971,782	0.04%
PVH Corp	17,949	\$ 1,958,415	0.04%
Qorvo Inc	29,602	\$ 1,934,787	0.04%
Allegion PLC	22,526	\$ 1,934,082	0.04%
Mohawk Industries Inc	14,946	\$ 1,924,895	0.04%
Arconic Inc	101,924	\$ 1,918,210	0.03%
Macy's Inc	72,865	\$ 1,916,350	0.03%
Western Union Co/The	104,941	\$ 1,915,173	0.03%
Alaska Air Group Inc	29,220	\$ 1,868,619	0.03%
SL Green Realty Corp	20,209	\$ 1,867,918	0.03%
Brown-Forman Corp - B Shares	39,411	\$ 1,862,170	0.03%
Robert Half International Inc	28,789	\$ 1,854,875	0.03%
Jacobs Engineering Group Inc	28,334	\$ 1,836,043	0.03%
Apartment Investment & Management Co	36,887	\$ 1,826,644	0.03%
Unum Group	51,840	\$ 1,801,958	0.03%
Invesco Ltd	97,481	\$ 1,776,104	0.03%
Nektar Therapeutics	41,019	\$ 1,736,744	0.03%
Cimarex Energy Co	22,659	\$ 1,707,129	0.03%
PulteGroup Inc	61,236	\$ 1,702,973	0.03%
Kimco Realty Corp	99,864	\$ 1,698,687	0.03%
DaVita Inc	29,896	\$ 1,678,062	0.03%
DISH Network Corp	54,326	\$ 1,666,178	0.03%
AO Smith Corp	34,099	\$ 1,631,978	0.03%
Campbell Soup Co	45,657	\$ 1,617,628	0.03%
FLIR Systems Inc	32,786	\$ 1,602,580	0.03%
Pentair PLC	37,851	\$ 1,559,083	0.03%
Foot Locker Inc	27,230	\$ 1,521,885	0.03%
Fortune Brands Home & Security Inc	33,512	\$ 1,518,094	0.03%

# LargeCap S&P 500 Index Fund

As of January 31, 2019



SCHEDULE OF INVESTMENTS			
ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Capri Holdings Ltd	35,603	\$ 1,512,415	0.03%
L Brands Inc	54,116	\$ 1,506,589	0.03%
Ralph Lauren Corp	12,931	\$ 1,501,806	0.03%
Sealed Air Corp	37,190	\$ 1,469,005	0.03%
People's United Financial Inc	89,450	\$ 1,465,191	0.03%
Helmerich & Payne Inc	25,840	\$ 1,446,782	0.03%
Harley-Davidson Inc	38,591	\$ 1,422,464	0.03%
TripAdvisor Inc	24,264	\$ 1,392,268	0.03%
Jefferies Financial Group Inc	66,613	\$ 1,386,217	0.03%
Xerox Corp	49,130	\$ 1,385,957	0.03%
Perrigo Co PLC	29,621	\$ 1,375,895	0.03%
Flowserve Corp	31,010	\$ 1,365,680	0.02%
Affiliated Managers Group Inc	12,483	\$ 1,310,091	0.02%
Rollins Inc	34,905	\$ 1,299,862	0.02%
Gap Inc/The	50,622	\$ 1,287,824	0.02%
Hanesbrands Inc	85,488	\$ 1,281,465	0.02%
Leggett & Platt Inc	30,907	\$ 1,265,951	0.02%
Nordstrom Inc	26,966	\$ 1,251,492	0.02%
Quanta Services Inc	34,609	\$ 1,223,082	0.02%
Fluor Corp	33,335	\$ 1,219,061	0.02%
Assurant Inc	12,355	\$ 1,190,898	0.02%
News Corp - A Shares	91,291	\$ 1,171,264	0.02%
Goodyear Tire & Rubber Co/The	55,221	\$ 1,170,133	0.02%
Macerich Co/The	25,069	\$ 1,157,185	0.02%
H&R Block Inc	48,707	\$ 1,148,998	0.02%
IPG Photonics Corp	8,480	\$ 1,127,840	0.02%
Discovery Inc - A Shares	37,146	\$ 1,054,203	0.02%
Brighthouse Financial Inc	28,108	\$ 1,049,553	0.02%
Mattel Inc	81,796	\$ 968,465	0.02%
Under Armour Inc - Class A	44,462	\$ 922,142	0.02%
Newfield Exploration Co	47,481	\$ 867,953	0.02%
Under Armour Inc - Class C	45,585	\$ 863,380	0.02%
Coty Inc	106,797	\$ 828,745	0.02%
News Corp - B Shares	29,332	\$ 379,263	0.01%
<b>Total Market Value</b>		<b>\$ 5,481,524,949</b>	<b>99.84%</b>
<b>Cash</b>		<b>8,804,556</b>	<b>0.16%</b>
<b>Total Net Assets</b>		<b>\$ 5,490,329,505</b>	<b>100.00%</b>

# LargeCap S&P 500 Index Fund

As of January 31, 2019



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Portfolio holdings may not reflect the current portfolio composition. The holdings listed do not constitute a recommendation to purchase or sell a particular security.

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Information is current as of the creation of this piece. Keep in mind that portfolio holdings are subject to risk.