

# LargeCap S&P 500 Index Fund

As of February 28, 2019



SCHEDULE OF INVESTMENTS			
ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Microsoft Corp	1,831,659	\$ 205,200,758	3.62%
Apple Inc	1,068,373	\$ 184,988,785	3.26%
Amazon.com Inc	97,339	\$ 159,619,412	2.81%
Principal Government Money Market Fund	93,728,123	\$ 93,728,123	1.65%
Berkshire Hathaway Inc - Class B	461,033	\$ 92,805,943	1.64%
Facebook Inc	569,354	\$ 91,922,203	1.62%
Johnson & Johnson	635,596	\$ 86,847,837	1.53%
JPMorgan Chase & Co	788,083	\$ 82,244,342	1.45%
Alphabet Inc - C Shares	72,912	\$ 81,655,607	1.44%
Alphabet Inc - A Shares	70,853	\$ 79,819,447	1.41%
Exxon Mobil Corp	1,003,360	\$ 79,295,541	1.40%
Bank of America Corp	2,163,039	\$ 62,901,174	1.11%
Visa Inc	416,446	\$ 61,683,982	1.09%
Pfizer Inc	1,369,904	\$ 59,385,338	1.05%
Procter & Gamble Co/The	590,433	\$ 58,187,172	1.03%
Intel Corp	1,081,614	\$ 57,282,277	1.01%
Verizon Communications Inc	979,237	\$ 55,738,170	0.98%
UnitedHealth Group Inc	227,989	\$ 55,223,496	0.97%
Cisco Systems Inc	1,065,490	\$ 55,160,417	0.97%
Boeing Co/The	125,162	\$ 55,066,274	0.97%
Chevron Corp	452,830	\$ 54,149,411	0.95%
AT&T Inc	1,724,798	\$ 53,675,714	0.95%
Merck & Co Inc	616,259	\$ 50,095,694	0.88%
Wells Fargo & Co	1,004,005	\$ 50,089,809	0.88%
Home Depot Inc/The	267,686	\$ 49,559,386	0.87%
Mastercard Inc	215,334	\$ 48,400,623	0.85%
Comcast Corp - Class A	1,075,940	\$ 41,606,600	0.73%
Coca-Cola Co/The	907,867	\$ 41,162,690	0.73%
Walt Disney Co/The	352,796	\$ 39,809,501	0.70%
PepsiCo Inc	334,524	\$ 38,684,355	0.68%
Citigroup Inc	578,758	\$ 37,028,937	0.65%
Netflix Inc	103,346	\$ 37,008,203	0.65%
McDonald's Corp	182,698	\$ 33,587,200	0.59%
Walmart Inc	337,372	\$ 33,396,454	0.59%
Abbott Laboratories	416,229	\$ 32,307,695	0.57%
Philip Morris International Inc	368,403	\$ 32,028,957	0.56%
Oracle Corp	604,049	\$ 31,489,074	0.55%
Adobe Inc	115,681	\$ 30,366,263	0.54%
International Business Machines Corp	215,372	\$ 29,749,334	0.52%
salesforce.com Inc	181,294	\$ 29,668,763	0.52%
Union Pacific Corp	174,609	\$ 29,281,929	0.52%
DowDuPont Inc	543,709	\$ 28,941,630	0.51%
Medtronic PLC	318,286	\$ 28,804,883	0.51%

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Amgen Inc	151,015	\$ 28,704,931	0.51%
3M Co	137,996	\$ 28,618,990	0.50%
AbbVie Inc	356,482	\$ 28,247,634	0.50%
Eli Lilly & Co	223,432	\$ 28,217,227	0.50%
PayPal Holdings Inc	279,256	\$ 27,386,636	0.48%
Honeywell International Inc	175,438	\$ 27,029,733	0.48%
Broadcom Inc	97,983	\$ 26,980,599	0.48%
NIKE Inc	301,702	\$ 25,864,912	0.46%
Thermo Fisher Scientific Inc	95,404	\$ 24,764,016	0.44%
Accenture PLC - Class A	151,067	\$ 24,379,192	0.43%
United Technologies Corp	192,334	\$ 24,170,614	0.43%
Texas Instruments Inc	227,639	\$ 24,079,653	0.42%
iShares Core S&P 500 ETF	84,000	\$ 23,546,880	0.41%
Altria Group Inc	445,310	\$ 23,338,697	0.41%
Costco Wholesale Corp	103,849	\$ 22,715,930	0.40%
Linde PLC	130,593	\$ 22,623,931	0.40%
NVIDIA Corp	144,562	\$ 22,300,134	0.39%
General Electric Co	2,061,347	\$ 21,417,395	0.38%
NextEra Energy Inc	113,266	\$ 21,262,294	0.37%
Starbucks Corp	294,006	\$ 20,656,862	0.36%
Lowe's Cos Inc	190,292	\$ 19,997,786	0.35%
Bristol-Myers Squibb Co	386,810	\$ 19,982,605	0.35%
Gilead Sciences Inc	306,572	\$ 19,933,311	0.35%
Caterpillar Inc	139,849	\$ 19,206,862	0.34%
Booking Holdings Inc	10,981	\$ 18,635,196	0.33%
US Bancorp	360,016	\$ 18,609,227	0.33%
Danaher Corp	146,172	\$ 18,566,767	0.33%
ConocoPhillips	272,831	\$ 18,511,583	0.33%
Anthem Inc	61,295	\$ 18,433,245	0.32%
American Tower Corp	104,390	\$ 18,388,299	0.32%
United Parcel Service Inc	164,756	\$ 18,156,111	0.32%
Lockheed Martin Corp	58,643	\$ 18,144,731	0.32%
American Express Co	166,010	\$ 17,885,917	0.32%
CVS Health Corp	306,472	\$ 17,723,276	0.31%
Mondelez International Inc	344,543	\$ 16,248,648	0.29%
Goldman Sachs Group Inc/The	81,984	\$ 16,126,253	0.28%
Automatic Data Processing Inc	103,737	\$ 15,874,873	0.28%
Becton Dickinson and Co	63,572	\$ 15,816,078	0.28%
Biogen Inc	47,748	\$ 15,661,821	0.28%
Cigna Corp	89,689	\$ 15,645,349	0.28%
CME Group Inc	84,787	\$ 15,423,603	0.27%
QUALCOMM Inc	287,267	\$ 15,337,185	0.27%
Intuit Inc	61,506	\$ 15,199,978	0.27%

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Duke Energy Corp	168,942	\$ 15,147,340	0.27%
TJX Cos Inc/The	293,280	\$ 15,042,331	0.27%
Intuitive Surgical Inc	27,063	\$ 14,819,969	0.26%
Chubb Ltd	109,206	\$ 14,622,683	0.26%
Schlumberger Ltd	328,181	\$ 14,459,655	0.25%
Charter Communications Inc	41,775	\$ 14,408,615	0.25%
Stryker Corp	73,601	\$ 13,874,525	0.24%
CSX Corp	190,112	\$ 13,815,439	0.24%
PNC Financial Services Group Inc/The	109,353	\$ 13,780,665	0.24%
Celgene Corp	165,716	\$ 13,774,314	0.24%
Walgreens Boots Alliance Inc	190,521	\$ 13,563,190	0.24%
Colgate-Palmolive Co	205,543	\$ 13,539,117	0.24%
Simon Property Group Inc	73,299	\$ 13,278,847	0.23%
Dominion Energy Inc	178,063	\$ 13,192,688	0.23%
Boston Scientific Corp	327,943	\$ 13,157,073	0.23%
Charles Schwab Corp/The	284,836	\$ 13,105,304	0.23%
Morgan Stanley	309,820	\$ 13,006,244	0.23%
EOG Resources Inc	137,429	\$ 12,918,326	0.23%
BlackRock Inc	28,780	\$ 12,755,872	0.22%
Twenty-First Century Fox Inc - A Shares	250,489	\$ 12,632,160	0.22%
Raytheon Co	67,440	\$ 12,577,560	0.22%
Deere & Co	76,232	\$ 12,505,097	0.22%
General Motors Co	311,071	\$ 12,281,083	0.22%
Southern Co/The	243,834	\$ 12,116,111	0.21%
Northrop Grumman Corp	41,144	\$ 11,930,114	0.21%
S&P Global Inc	59,460	\$ 11,914,000	0.21%
Occidental Petroleum Corp	178,934	\$ 11,836,484	0.21%
Crown Castle International Corp	98,314	\$ 11,674,788	0.21%
Norfolk Southern Corp	64,544	\$ 11,572,739	0.20%
Vertex Pharmaceuticals Inc	60,563	\$ 11,431,266	0.20%
Bank of New York Mellon Corp/The	215,583	\$ 11,313,796	0.20%
General Dynamics Corp	65,972	\$ 11,229,754	0.20%
Exelon Corp	229,169	\$ 11,135,322	0.20%
Marsh & McLennan Cos Inc	119,371	\$ 11,103,890	0.20%
Illumina Inc	34,837	\$ 10,895,968	0.19%
Micron Technology Inc	265,451	\$ 10,851,637	0.19%
Zoetis Inc	113,861	\$ 10,729,122	0.19%
MetLife Inc	233,870	\$ 10,568,585	0.19%
Prologis Inc	149,190	\$ 10,452,251	0.18%
Illinois Tool Works Inc	72,343	\$ 10,423,179	0.18%
Intercontinental Exchange Inc	134,985	\$ 10,414,093	0.18%
FedEx Corp	57,453	\$ 10,398,993	0.18%
Allergan PLC	75,138	\$ 10,347,254	0.18%

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Ecolab Inc	60,244	\$ 10,175,814	0.18%
Marathon Petroleum Corp	163,723	\$ 10,152,463	0.18%
Emerson Electric Co	148,391	\$ 10,112,847	0.18%
Progressive Corp/The	138,187	\$ 10,073,832	0.18%
Aon PLC	57,078	\$ 9,790,589	0.17%
Cognizant Technology Solutions Corp	137,221	\$ 9,739,947	0.17%
Phillips 66	100,540	\$ 9,688,034	0.17%
Kimberly-Clark Corp	82,069	\$ 9,588,121	0.17%
American Electric Power Co Inc	116,860	\$ 9,483,189	0.17%
Air Products & Chemicals Inc	52,026	\$ 9,426,071	0.17%
Waste Management Inc	92,955	\$ 9,411,694	0.17%
Analog Devices Inc	87,722	\$ 9,382,745	0.17%
Capital One Financial Corp	112,252	\$ 9,382,022	0.17%
Prudential Financial Inc	97,877	\$ 9,381,510	0.17%
BB&T Corp	182,628	\$ 9,308,549	0.16%
Humana Inc	32,511	\$ 9,266,935	0.16%
American International Group Inc	209,650	\$ 9,056,880	0.16%
Target Corp	123,670	\$ 8,983,389	0.16%
Applied Materials Inc	232,956	\$ 8,931,533	0.16%
Aflac Inc	180,415	\$ 8,865,593	0.16%
HCA Healthcare Inc	63,618	\$ 8,845,447	0.16%
Baxter International Inc	117,282	\$ 8,764,484	0.15%
Kinder Morgan Inc/DE	449,811	\$ 8,618,379	0.15%
Autodesk Inc	51,901	\$ 8,460,382	0.15%
Sherwin-Williams Co/The	19,524	\$ 8,457,797	0.15%
Marriott International Inc/MD	67,101	\$ 8,405,742	0.15%
Fidelity National Information Services Inc	77,609	\$ 8,393,413	0.15%
Ross Stores Inc	88,484	\$ 8,390,938	0.15%
Edwards Lifesciences Corp	49,542	\$ 8,386,965	0.15%
Travelers Cos Inc/The	62,775	\$ 8,343,425	0.15%
Valero Energy Corp	100,557	\$ 8,201,429	0.14%
Eaton Corp PLC	102,710	\$ 8,193,177	0.14%
Estee Lauder Cos Inc/The	52,114	\$ 8,178,771	0.14%
Ford Motor Co	925,923	\$ 8,120,345	0.14%
Equinix Inc	19,051	\$ 8,068,099	0.14%
Fiserv Inc	94,434	\$ 7,997,615	0.14%
eBay Inc	214,489	\$ 7,968,266	0.14%
Roper Technologies Inc	24,511	\$ 7,932,985	0.14%
Regeneron Pharmaceuticals Inc	18,393	\$ 7,922,601	0.14%
Sempra Energy	64,853	\$ 7,810,895	0.14%
Johnson Controls International plc	218,990	\$ 7,723,777	0.14%
Allstate Corp/The	81,628	\$ 7,704,051	0.14%
Williams Cos Inc/The	286,883	\$ 7,656,907	0.13%

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Sysco Corp	113,328	\$ 7,655,306	0.13%
Red Hat Inc	41,889	\$ 7,648,931	0.13%
Activision Blizzard Inc	180,833	\$ 7,620,303	0.13%
Public Storage	35,536	\$ 7,515,509	0.13%
Xilinx Inc	59,967	\$ 7,513,865	0.13%
HP Inc	375,011	\$ 7,398,967	0.13%
Dollar General Corp	62,301	\$ 7,380,176	0.13%
Delta Air Lines Inc	147,861	\$ 7,330,948	0.13%
Alexion Pharmaceuticals Inc	52,870	\$ 7,154,897	0.13%
O'Reilly Automotive Inc	18,984	\$ 7,061,289	0.12%
Public Service Enterprise Group Inc	119,785	\$ 7,044,556	0.12%
Yum! Brands Inc	74,013	\$ 6,994,229	0.12%
SunTrust Banks Inc	106,476	\$ 6,907,098	0.12%
Electronic Arts Inc	71,602	\$ 6,858,040	0.12%
Moody's Corp	39,504	\$ 6,838,932	0.12%
VF Corp	77,110	\$ 6,736,330	0.12%
Southwest Airlines Co	119,935	\$ 6,721,157	0.12%
Amphenol Corp	71,410	\$ 6,710,398	0.12%
Xcel Energy Inc	121,816	\$ 6,682,826	0.12%
TE Connectivity Ltd	81,296	\$ 6,673,589	0.12%
Constellation Brands Inc	39,374	\$ 6,660,506	0.12%
General Mills Inc	141,298	\$ 6,659,375	0.12%
Welltower Inc	89,023	\$ 6,615,299	0.12%
Corning Inc	189,686	\$ 6,602,970	0.12%
Lam Research Corp	36,777	\$ 6,476,062	0.11%
State Street Corp	89,944	\$ 6,464,275	0.11%
Equity Residential	87,315	\$ 6,434,242	0.11%
LyondellBasell Industries NV	74,557	\$ 6,376,115	0.11%
AvalonBay Communities Inc	32,756	\$ 6,375,300	0.11%
Halliburton Co	207,611	\$ 6,371,582	0.11%
PPG Industries Inc	56,851	\$ 6,365,606	0.11%
ONEOK Inc	97,487	\$ 6,264,515	0.11%
Ingersoll-Rand PLC	58,216	\$ 6,145,281	0.11%
Consolidated Edison Inc	73,815	\$ 6,086,047	0.11%
Monster Beverage Corp	94,352	\$ 6,022,488	0.11%
Agilent Technologies Inc	75,544	\$ 6,001,215	0.11%
Zimmer Biomet Holdings Inc	48,339	\$ 5,999,837	0.11%
Centene Corp	97,332	\$ 5,926,545	0.10%
McKesson Corp	46,303	\$ 5,887,889	0.10%
Hilton Worldwide Holdings Inc	70,284	\$ 5,840,600	0.10%
Paychex Inc	75,737	\$ 5,833,264	0.10%
Twenty-First Century Fox Inc - B Shares	115,435	\$ 5,790,220	0.10%
M&T Bank Corp	33,265	\$ 5,756,841	0.10%

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T Rowe Price Group Inc	57,033	\$ 5,727,824	0.10%
WEC Energy Group Inc	74,775	\$ 5,703,837	0.10%
Discover Financial Services	79,621	\$ 5,701,660	0.10%
Pioneer Natural Resources Co	40,396	\$ 5,693,816	0.10%
Fortive Corp	69,649	\$ 5,681,269	0.10%
Archer-Daniels-Midland Co	132,865	\$ 5,646,763	0.10%
PACCAR Inc	82,811	\$ 5,614,586	0.10%
AutoZone Inc	5,977	\$ 5,612,224	0.10%
Kroger Co/The	189,115	\$ 5,546,743	0.10%
Motorola Solutions Inc	38,754	\$ 5,546,472	0.10%
Digital Realty Trust Inc	48,885	\$ 5,529,871	0.10%
Parker-Hannifin Corp	31,364	\$ 5,525,082	0.10%
Hewlett Packard Enterprise Co	337,235	\$ 5,523,909	0.10%
PPL Corp	170,678	\$ 5,490,711	0.10%
Carnival Corp	94,893	\$ 5,481,020	0.10%
Dollar Tree Inc	56,395	\$ 5,432,530	0.10%
Cummins Inc	35,008	\$ 5,394,383	0.10%
DTE Energy Co	43,113	\$ 5,327,042	0.09%
Ventas Inc	84,477	\$ 5,300,932	0.09%
Willis Towers Watson PLC	30,795	\$ 5,297,356	0.09%
Twitter Inc	171,386	\$ 5,275,261	0.09%
IQVIA Holdings Inc	37,549	\$ 5,260,615	0.09%
Eversource Energy	75,098	\$ 5,242,591	0.09%
Concho Resources Inc	47,456	\$ 5,220,160	0.09%
Anadarko Petroleum Corp	119,509	\$ 5,198,642	0.09%
Aptiv PLC	62,440	\$ 5,189,388	0.09%
Synchrony Financial	156,705	\$ 5,110,150	0.09%
Rockwell Automation Inc	28,602	\$ 5,107,173	0.09%
TransDigm Group Inc	11,500	\$ 4,992,035	0.09%
Verisk Analytics Inc	39,012	\$ 4,932,287	0.09%
Advanced Micro Devices Inc	208,424	\$ 4,904,217	0.09%
FleetCor Technologies Inc	21,014	\$ 4,902,146	0.09%
Kraft Heinz Co/The	147,384	\$ 4,891,675	0.09%
Northern Trust Corp	52,469	\$ 4,890,111	0.09%
Global Payments Inc	37,493	\$ 4,888,337	0.09%
Microchip Technology Inc	56,049	\$ 4,868,977	0.09%
Boston Properties Inc	36,599	\$ 4,856,321	0.09%
SBA Communications Corp	26,857	\$ 4,849,300	0.09%
Realty Income Corp	69,938	\$ 4,836,912	0.09%
Royal Caribbean Cruises Ltd	40,613	\$ 4,811,828	0.08%
Clorox Co/The	30,251	\$ 4,780,566	0.08%
United Continental Holdings Inc	54,238	\$ 4,762,639	0.08%
Stanley Black & Decker Inc	35,800	\$ 4,740,994	0.08%

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FirstEnergy Corp	115,145	\$ 4,692,159	0.08%
Edison International	77,212	\$ 4,624,227	0.08%
Harris Corp	27,883	\$ 4,598,743	0.08%
KLA-Tencor Corp	39,146	\$ 4,520,972	0.08%
IHS Markit Ltd	85,004	\$ 4,519,663	0.08%
Nucor Corp	74,399	\$ 4,506,347	0.08%
VeriSign Inc	25,212	\$ 4,488,744	0.08%
Align Technology Inc	17,248	\$ 4,466,715	0.08%
Freeport-McMoRan Inc	343,402	\$ 4,429,886	0.08%
Weyerhaeuser Co	177,552	\$ 4,419,269	0.08%
Ball Corp	80,385	\$ 4,403,490	0.08%
International Paper Co	95,988	\$ 4,398,170	0.08%
Essex Property Trust Inc	15,655	\$ 4,380,895	0.08%
AMETEK Inc	55,007	\$ 4,377,457	0.08%
DXC Technology Co	66,383	\$ 4,371,984	0.08%
Cerner Corp	78,084	\$ 4,368,800	0.08%
American Water Works Co Inc	42,799	\$ 4,349,234	0.08%
Waters Corp	17,952	\$ 4,348,333	0.08%
Ameriprise Financial Inc	33,027	\$ 4,347,344	0.08%
KeyCorp	245,172	\$ 4,329,738	0.08%
IDEXX Laboratories Inc	20,435	\$ 4,312,398	0.08%
Tyson Foods Inc	69,934	\$ 4,312,130	0.08%
Newmont Mining Corp	126,233	\$ 4,307,070	0.08%
Fifth Third Bancorp	155,374	\$ 4,285,215	0.08%
Fastenal Co	68,028	\$ 4,281,682	0.08%
Cintas Corp	20,519	\$ 4,239,225	0.07%
Hartford Financial Services Group Inc/The	85,015	\$ 4,196,340	0.07%
Ulta Beauty Inc	13,354	\$ 4,172,991	0.07%
Ameren Corp	57,894	\$ 4,124,369	0.07%
Citizens Financial Group Inc	110,890	\$ 4,096,277	0.07%
First Republic Bank/CA	38,785	\$ 4,071,649	0.07%
Mettler-Toledo International Inc	5,938	\$ 4,043,244	0.07%
Republic Services Inc	51,535	\$ 4,041,890	0.07%
Omnicom Group Inc	53,109	\$ 4,020,351	0.07%
Regions Financial Corp	245,016	\$ 4,018,262	0.07%
CBS Corp	79,794	\$ 4,006,457	0.07%
Entergy Corp	42,927	\$ 4,006,377	0.07%
L3 Technologies Inc	18,649	\$ 3,948,926	0.07%
McCormick & Co Inc/MD	28,856	\$ 3,923,839	0.07%
NetApp Inc	59,695	\$ 3,892,114	0.07%
MSCI Inc	20,864	\$ 3,853,998	0.07%
Church & Dwight Co Inc	58,353	\$ 3,839,627	0.07%
Cardinal Health Inc	70,609	\$ 3,836,893	0.07%

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Cadence Design Systems Inc	66,863	\$ 3,827,907	0.07%
Best Buy Co Inc	55,484	\$ 3,819,519	0.07%
Genuine Parts Co	34,780	\$ 3,783,368	0.07%
Diamondback Energy Inc	36,552	\$ 3,762,297	0.07%
Total System Services Inc	39,776	\$ 3,754,854	0.07%
Keysight Technologies Inc	44,417	\$ 3,749,239	0.07%
CBRE Group Inc	75,129	\$ 3,738,419	0.07%
Hershey Co/The	33,234	\$ 3,678,339	0.06%
CMS Energy Corp	67,145	\$ 3,652,688	0.06%
Huntington Bancshares Inc/OH	251,571	\$ 3,625,138	0.06%
Incyte Corp	41,858	\$ 3,609,415	0.06%
Synopsys Inc	35,373	\$ 3,596,727	0.06%
CenterPoint Energy Inc	118,775	\$ 3,579,879	0.06%
Maxim Integrated Products Inc	65,660	\$ 3,573,874	0.06%
ABIOMED Inc	10,673	\$ 3,570,119	0.06%
Laboratory Corp of America Holdings	23,913	\$ 3,544,863	0.06%
Chipotle Mexican Grill Inc	5,794	\$ 3,520,029	0.06%
Arista Networks Inc	12,333	\$ 3,517,988	0.06%
ANSYS Inc	19,804	\$ 3,510,457	0.06%
Arthur J Gallagher & Co	43,522	\$ 3,493,946	0.06%
Evergy Inc	62,437	\$ 3,490,853	0.06%
Vulcan Materials Co	31,293	\$ 3,487,918	0.06%
HCP Inc	113,157	\$ 3,481,841	0.06%
Alexandria Real Estate Equities Inc	25,482	\$ 3,462,749	0.06%
Expedia Group Inc	28,075	\$ 3,461,928	0.06%
American Airlines Group Inc	97,144	\$ 3,461,241	0.06%
ResMed Inc	33,770	\$ 3,459,061	0.06%
Western Digital Corp	68,591	\$ 3,450,127	0.06%
Host Hotels & Resorts Inc	175,858	\$ 3,448,575	0.06%
Skyworks Solutions Inc	42,074	\$ 3,435,763	0.06%
Hess Corp	58,976	\$ 3,411,762	0.06%
Symantec Corp	151,408	\$ 3,405,166	0.06%
Kellogg Co	60,034	\$ 3,377,513	0.06%
Comerica Inc	38,321	\$ 3,338,142	0.06%
Cooper Cos Inc/The	11,644	\$ 3,330,068	0.06%
Lennar Corp - A Shares	69,328	\$ 3,326,357	0.06%
Darden Restaurants Inc	29,412	\$ 3,297,379	0.06%
WW Grainger Inc	10,811	\$ 3,294,868	0.06%
Principal Financial Group Inc	62,383	\$ 3,283,841	0.06%
Devon Energy Corp	110,959	\$ 3,274,400	0.06%
Marathon Oil Corp	197,003	\$ 3,270,250	0.06%
Celanese Corp	31,698	\$ 3,242,388	0.06%
Mylan NV	122,198	\$ 3,224,805	0.06%



# LargeCap S&P 500 Index Fund

As of February 28, 2019



SCHEDULE OF INVESTMENTS			
ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Xylem Inc/NY	42,590	\$ 3,217,675	0.06%
Baker Hughes a GE Co	121,666	\$ 3,209,549	0.06%
Citrix Systems Inc	30,341	\$ 3,200,976	0.06%
MGM Resorts International	118,693	\$ 3,175,038	0.06%
Lincoln National Corp	50,623	\$ 3,164,950	0.06%
Teleflex Inc	10,893	\$ 3,157,227	0.06%
DR Horton Inc	81,146	\$ 3,155,768	0.06%
Dover Corp	34,680	\$ 3,139,580	0.06%
Equifax Inc	28,574	\$ 3,129,139	0.06%
Textron Inc	57,580	\$ 3,126,594	0.06%
Loews Corp	65,524	\$ 3,120,253	0.05%
SVB Financial Group	12,619	\$ 3,118,912	0.05%
Cincinnati Financial Corp	35,866	\$ 3,113,886	0.05%
AmerisourceBergen Corp	37,168	\$ 3,096,094	0.05%
Expeditors International of Washington Inc	40,903	\$ 3,065,680	0.05%
Gartner Inc	21,540	\$ 3,065,142	0.05%
International Flavors & Fragrances Inc	24,004	\$ 3,060,510	0.05%
Hologic Inc	63,846	\$ 3,010,339	0.05%
WellCare Health Plans Inc	11,846	\$ 3,003,909	0.05%
Apache Corp	89,948	\$ 2,984,475	0.05%
Fortinet Inc	34,318	\$ 2,978,459	0.05%
CenturyLink Inc	225,370	\$ 2,972,630	0.05%
E*TRADE Financial Corp	60,253	\$ 2,951,794	0.05%
CH Robinson Worldwide Inc	32,587	\$ 2,945,213	0.05%
Wynn Resorts Ltd	23,192	\$ 2,934,716	0.05%
Varian Medical Systems Inc	21,594	\$ 2,901,370	0.05%
UDR Inc	65,299	\$ 2,900,582	0.05%
Norwegian Cruise Line Holdings Ltd	52,130	\$ 2,894,779	0.05%
Extra Space Storage Inc	29,982	\$ 2,876,473	0.05%
Seagate Technology PLC	61,721	\$ 2,873,730	0.05%
NRG Energy Inc	68,711	\$ 2,863,874	0.05%
Copart Inc	48,802	\$ 2,863,213	0.05%
FMC Corp	31,911	\$ 2,856,035	0.05%
JM Smucker Co/The	26,959	\$ 2,855,228	0.05%
Universal Health Services Inc	20,205	\$ 2,805,060	0.05%
Hormel Foods Corp	64,612	\$ 2,801,576	0.05%
Broadridge Financial Solutions Inc	27,668	\$ 2,801,385	0.05%
Advance Auto Parts Inc	17,276	\$ 2,794,911	0.05%
Mid-America Apartment Communities Inc	26,978	\$ 2,794,381	0.05%
Martin Marietta Materials Inc	14,862	\$ 2,791,084	0.05%
Quest Diagnostics Inc	32,247	\$ 2,790,978	0.05%
Vornado Realty Trust	41,036	\$ 2,762,133	0.05%
Tractor Supply Co	28,927	\$ 2,758,189	0.05%

# LargeCap S&P 500 Index Fund

As of February 28, 2019



SCHEDULE OF INVESTMENTS			
ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Eastman Chemical Co	33,190	\$ 2,744,481	0.05%
Molson Coors Brewing Co	44,387	\$ 2,736,902	0.05%
Atmos Energy Corp	27,683	\$ 2,736,465	0.05%
Masco Corp	72,400	\$ 2,719,344	0.05%
AES Corp/VA	156,956	\$ 2,704,352	0.05%
Conagra Brands Inc	115,083	\$ 2,689,490	0.05%
Akamai Technologies Inc	38,599	\$ 2,688,806	0.05%
Kohl's Corp	39,135	\$ 2,642,787	0.05%
Mosaic Co/The	84,043	\$ 2,628,025	0.05%
Regency Centers Corp	40,155	\$ 2,620,114	0.05%
Kansas City Southern	24,101	\$ 2,618,333	0.05%
United Rentals Inc	19,222	\$ 2,587,089	0.05%
CarMax Inc	41,384	\$ 2,569,946	0.05%
Alliant Energy Corp	55,913	\$ 2,564,729	0.05%
National Oilwell Varco Inc	90,852	\$ 2,556,575	0.05%
Cboe Global Markets Inc	26,589	\$ 2,550,151	0.04%
Raymond James Financial Inc	30,562	\$ 2,523,810	0.04%
Noble Energy Inc	113,708	\$ 2,518,632	0.04%
Cabot Oil & Gas Corp	102,186	\$ 2,515,819	0.04%
Duke Realty Corp	84,916	\$ 2,510,966	0.04%
Nasdaq Inc	27,198	\$ 2,490,521	0.04%
Pinnacle West Capital Corp	26,560	\$ 2,489,734	0.04%
PerkinElmer Inc	26,361	\$ 2,482,152	0.04%
Viacom Inc - B Shares	83,759	\$ 2,447,438	0.04%
Tiffany & Co	25,709	\$ 2,443,383	0.04%
Jack Henry & Associates Inc	18,318	\$ 2,429,516	0.04%
F5 Networks Inc	14,367	\$ 2,415,667	0.04%
Lamb Weston Holdings Inc	34,707	\$ 2,405,542	0.04%
Garmin Ltd	28,637	\$ 2,404,649	0.04%
Iron Mountain Inc	67,830	\$ 2,402,539	0.04%
Tapestry Inc	68,677	\$ 2,399,574	0.04%
Take-Two Interactive Software Inc	26,986	\$ 2,354,798	0.04%
Hasbro Inc	27,581	\$ 2,341,627	0.04%
Federal Realty Investment Trust	17,504	\$ 2,338,359	0.04%
Zions Bancorp NA	45,547	\$ 2,327,452	0.04%
Discovery Inc - C Shares	85,372	\$ 2,326,387	0.04%
NiSource Inc	86,094	\$ 2,322,816	0.04%
Wabtec Corp	31,643	\$ 2,318,166	0.04%
CF Industries Holdings Inc	54,696	\$ 2,308,171	0.04%
Franklin Resources Inc	70,527	\$ 2,299,885	0.04%
Albemarle Corp	25,171	\$ 2,297,861	0.04%
TechnipFMC PLC	100,831	\$ 2,247,523	0.04%
Westrock Co	60,090	\$ 2,246,164	0.04%

# LargeCap S&P 500 Index Fund

As of February 28, 2019



SCHEDULE OF INVESTMENTS			
ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
JB Hunt Transport Services Inc	20,698	\$ 2,228,554	0.04%
Avery Dennison Corp	20,550	\$ 2,220,222	0.04%
Juniper Networks Inc	81,796	\$ 2,215,036	0.04%
Nielsen Holdings PLC	84,126	\$ 2,204,101	0.04%
DENTSPLY SIRONA Inc	52,740	\$ 2,202,422	0.04%
Everest Re Group Ltd	9,633	\$ 2,178,118	0.04%
Henry Schein Inc	36,125	\$ 2,142,213	0.04%
Packaging Corp of America	22,394	\$ 2,140,642	0.04%
Whirlpool Corp	15,123	\$ 2,140,056	0.04%
Huntington Ingalls Industries Inc	10,180	\$ 2,131,794	0.04%
Snap-on Inc	13,197	\$ 2,111,520	0.04%
Interpublic Group of Cos Inc/The	91,086	\$ 2,097,711	0.04%
Jacobs Engineering Group Inc	28,334	\$ 2,090,483	0.04%
LKQ Corp	75,409	\$ 2,088,829	0.04%
Qorvo Inc	29,602	\$ 2,076,284	0.04%
PVH Corp	17,949	\$ 2,061,263	0.04%
Mohawk Industries Inc	14,946	\$ 2,034,450	0.04%
Allegion PLC	22,526	\$ 2,026,439	0.04%
Torchmark Corp	24,320	\$ 2,007,859	0.04%
BorgWarner Inc	49,357	\$ 2,004,388	0.04%
Robert Half International Inc	28,789	\$ 1,963,122	0.03%
Brown-Forman Corp - B Shares	39,411	\$ 1,950,450	0.03%
Unum Group	51,840	\$ 1,936,742	0.03%
HollyFrontier Corp	37,780	\$ 1,934,336	0.03%
Alliance Data Systems Corp	11,103	\$ 1,920,819	0.03%
Invesco Ltd	97,481	\$ 1,886,257	0.03%
Arconic Inc	101,924	\$ 1,884,575	0.03%
Western Union Co/The	104,941	\$ 1,875,296	0.03%
SL Green Realty Corp	20,209	\$ 1,833,360	0.03%
Macy's Inc	72,865	\$ 1,806,323	0.03%
Alaska Air Group Inc	29,220	\$ 1,802,874	0.03%
AO Smith Corp	34,099	\$ 1,770,761	0.03%
DISH Network Corp	54,326	\$ 1,766,138	0.03%
Kimco Realty Corp	99,864	\$ 1,756,608	0.03%
Apartment Investment & Management Co	35,771	\$ 1,750,275	0.03%
DaVita Inc	29,896	\$ 1,701,082	0.03%
FLIR Systems Inc	32,786	\$ 1,686,840	0.03%
Nektar Therapeutics	41,019	\$ 1,662,910	0.03%
PulteGroup Inc	61,236	\$ 1,653,372	0.03%
Newell Brands Inc	101,777	\$ 1,651,841	0.03%
Campbell Soup Co	45,657	\$ 1,644,565	0.03%
Cimarex Energy Co	22,659	\$ 1,629,409	0.03%
Capri Holdings Ltd	35,603	\$ 1,623,497	0.03%

# LargeCap S&P 500 Index Fund

As of February 28, 2019



SCHEDULE OF INVESTMENTS			
ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Sealed Air Corp	37,190	\$ 1,622,228	0.03%
Foot Locker Inc	27,230	\$ 1,620,730	0.03%
Ralph Lauren Corp	12,931	\$ 1,618,573	0.03%
Pentair PLC	37,851	\$ 1,610,182	0.03%
Hanesbrands Inc	85,488	\$ 1,589,222	0.03%
People's United Financial Inc	89,450	\$ 1,588,632	0.03%
Fortune Brands Home & Security Inc	33,512	\$ 1,579,085	0.03%
Xerox Corp	49,130	\$ 1,518,117	0.03%
Perrigo Co PLC	29,621	\$ 1,442,543	0.03%
Harley-Davidson Inc	38,591	\$ 1,432,498	0.03%
L Brands Inc	54,116	\$ 1,414,592	0.02%
Leggett & Platt Inc	30,907	\$ 1,403,796	0.02%
Helmerich & Payne Inc	25,840	\$ 1,400,528	0.02%
Rollins Inc	34,905	\$ 1,384,332	0.02%
Flowserve Corp	31,010	\$ 1,377,154	0.02%
Affiliated Managers Group Inc	12,483	\$ 1,368,262	0.02%
Jefferies Financial Group Inc	66,613	\$ 1,350,246	0.02%
IPG Photonics Corp	8,480	\$ 1,314,654	0.02%
TripAdvisor Inc	24,264	\$ 1,290,117	0.02%
Gap Inc/The	50,622	\$ 1,285,799	0.02%
Nordstrom Inc	26,966	\$ 1,274,952	0.02%
Assurant Inc	12,355	\$ 1,272,441	0.02%
Fluor Corp	33,335	\$ 1,253,396	0.02%
Quanta Services Inc	34,609	\$ 1,233,465	0.02%
News Corp - A Shares	91,291	\$ 1,188,609	0.02%
Mattel Inc	81,796	\$ 1,179,498	0.02%
H&R Block Inc	48,707	\$ 1,176,274	0.02%
Coty Inc	106,797	\$ 1,174,767	0.02%
Macerich Co/The	25,069	\$ 1,093,008	0.02%
Brighthouse Financial Inc	28,108	\$ 1,088,342	0.02%
Discovery Inc - A Shares	37,146	\$ 1,073,519	0.02%
Under Armour Inc - Class A	44,462	\$ 1,002,618	0.02%
Under Armour Inc - Class C	45,585	\$ 915,347	0.02%
News Corp - B Shares	29,332	\$ 390,409	0.01%
<b>Total Market Value</b>		<b>\$ 5,659,974,799</b>	<b>99.73%</b>
<b>Cash</b>		<b>15,175,498</b>	<b>0.27%</b>
<b>Total Net Assets</b>		<b>\$ 5,675,150,297</b>	<b>100.00%</b>

# LargeCap S&P 500 Index Fund

As of February 28, 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.