

LargeCap S&P 500 Index Fund

As of April 30, 2019



SCHEDULE OF INVESTMENTS			
ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Microsoft Corp	1,830,152	\$ 239,017,851	3.96%
Apple Inc	1,068,556	\$ 214,427,133	3.55%
Amazon.com Inc	98,425	\$ 189,617,731	3.14%
Principal Government Money Market Fund	148,863,208	\$ 148,863,208	2.47%
Facebook Inc	569,053	\$ 110,054,850	1.82%
Berkshire Hathaway Inc - Class B	463,859	\$ 100,522,884	1.66%
JPMorgan Chase & Co	781,048	\$ 90,640,620	1.50%
Johnson & Johnson	635,273	\$ 89,700,548	1.49%
Alphabet Inc - C Shares	73,322	\$ 87,141,731	1.44%
Alphabet Inc - A Shares	71,410	\$ 85,617,734	1.42%
Exxon Mobil Corp	1,010,706	\$ 81,139,478	1.34%
Visa Inc	417,492	\$ 68,648,210	1.14%
Bank of America Corp	2,142,747	\$ 65,525,203	1.09%
Procter & Gamble Co/The	596,734	\$ 63,540,236	1.05%
Cisco Systems Inc	1,050,073	\$ 58,751,584	0.97%
Walt Disney Co/The	417,042	\$ 57,122,243	0.95%
Verizon Communications Inc	985,662	\$ 56,370,010	0.93%
Home Depot Inc/The	269,440	\$ 54,884,928	0.91%
Intel Corp	1,072,728	\$ 54,752,037	0.91%
Mastercard Inc	215,326	\$ 54,744,482	0.91%
Chevron Corp	453,246	\$ 54,416,715	0.90%
AT&T Inc	1,737,686	\$ 53,798,759	0.89%
Pfizer Inc	1,324,344	\$ 53,781,610	0.89%
UnitedHealth Group Inc	228,891	\$ 53,347,625	0.88%
Merck & Co Inc	615,732	\$ 48,464,266	0.80%
Boeing Co/The	125,339	\$ 47,339,287	0.78%
Wells Fargo & Co	976,709	\$ 47,282,483	0.78%
Comcast Corp - Class A	1,077,383	\$ 46,898,482	0.78%
Coca-Cola Co/The	917,866	\$ 45,030,506	0.75%
PepsiCo Inc	335,077	\$ 42,906,610	0.71%
Citigroup Inc	560,940	\$ 39,658,458	0.66%
Netflix Inc	104,147	\$ 38,590,629	0.64%
McDonald's Corp	182,561	\$ 36,068,577	0.60%
Walmart Inc	339,584	\$ 34,922,819	0.58%
Adobe Inc	116,343	\$ 33,652,213	0.56%
Oracle Corp	607,838	\$ 33,631,677	0.56%
Abbott Laboratories	418,960	\$ 33,332,458	0.55%
Philip Morris International Inc	370,820	\$ 32,098,179	0.53%
PayPal Holdings Inc	279,860	\$ 31,559,812	0.52%
Union Pacific Corp	172,438	\$ 30,528,424	0.51%
Honeywell International Inc	173,919	\$ 30,197,556	0.50%
salesforce.com Inc	182,485	\$ 30,173,895	0.50%
Broadcom Inc	94,488	\$ 30,084,979	0.50%

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International Business Machines Corp	212,272	\$ 29,775,393	0.49%
Medtronic PLC	319,922	\$ 28,412,273	0.47%
AbbVie Inc	351,871	\$ 27,935,039	0.46%
Accenture PLC - Class A	152,058	\$ 27,776,435	0.46%
United Technologies Corp	193,360	\$ 27,575,070	0.46%
Thermo Fisher Scientific Inc	96,031	\$ 26,643,801	0.44%
Amgen Inc	148,440	\$ 26,618,261	0.44%
Texas Instruments Inc	223,869	\$ 26,378,484	0.44%
NIKE Inc	300,272	\$ 26,372,890	0.44%
NVIDIA Corp	144,557	\$ 26,164,817	0.43%
3M Co	137,353	\$ 26,029,767	0.43%
Costco Wholesale Corp	105,075	\$ 25,799,065	0.43%
QUALCOMM Inc	288,709	\$ 24,866,506	0.41%
iShares Core S&P 500 ETF	84,000	\$ 24,858,960	0.41%
Altria Group Inc	447,132	\$ 24,292,682	0.40%
Eli Lilly & Co	206,078	\$ 24,119,369	0.40%
Linde PLC	131,450	\$ 23,695,177	0.39%
Starbucks Corp	296,651	\$ 23,043,850	0.38%
NextEra Energy Inc	114,063	\$ 22,178,410	0.37%
Lowe's Cos Inc	191,072	\$ 21,617,886	0.36%
General Electric Co	2,076,534	\$ 21,118,351	0.35%
DowDuPont Inc	537,858	\$ 20,680,640	0.34%
American Tower Corp	105,229	\$ 20,551,224	0.34%
Booking Holdings Inc	10,738	\$ 19,918,883	0.33%
Danaher Corp	149,876	\$ 19,849,577	0.33%
Gilead Sciences Inc	304,265	\$ 19,789,396	0.33%
Lockheed Martin Corp	58,641	\$ 19,546,805	0.32%
American Express Co	164,968	\$ 19,339,199	0.32%
Caterpillar Inc	137,292	\$ 19,141,251	0.32%
US Bancorp	358,908	\$ 19,136,975	0.32%
Bristol-Myers Squibb Co	389,463	\$ 18,082,767	0.30%
United Parcel Service Inc	166,023	\$ 17,634,963	0.29%
Mondelez International Inc	344,497	\$ 17,517,672	0.29%
Automatic Data Processing Inc	103,916	\$ 17,082,751	0.28%
ConocoPhillips	270,604	\$ 17,080,524	0.28%
CVS Health Corp	309,409	\$ 16,825,661	0.28%
Goldman Sachs Group Inc/The	81,700	\$ 16,823,664	0.28%
TJX Cos Inc/The	295,203	\$ 16,200,741	0.27%
Anthem Inc	61,308	\$ 16,125,843	0.27%
Chubb Ltd	109,343	\$ 15,876,604	0.26%
Celgene Corp	167,542	\$ 15,859,526	0.26%
Duke Energy Corp	173,423	\$ 15,802,304	0.26%
Intuit Inc	61,800	\$ 15,515,508	0.26%

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Becton Dickinson and Co	64,183	\$ 15,451,415	0.26%
Charter Communications Inc	41,393	\$ 15,364,668	0.25%
CME Group Inc	85,344	\$ 15,268,042	0.25%
Colgate-Palmolive Co	205,546	\$ 14,961,693	0.25%
Morgan Stanley	309,791	\$ 14,947,416	0.25%
Dominion Energy Inc	190,670	\$ 14,847,473	0.25%
PNC Financial Services Group Inc/The	108,207	\$ 14,816,785	0.25%
CSX Corp	184,835	\$ 14,718,411	0.24%
Cigna Corp	90,660	\$ 14,400,434	0.24%
Schlumberger Ltd	330,613	\$ 14,110,563	0.23%
BlackRock Inc	29,027	\$ 14,085,061	0.23%
Intuitive Surgical Inc	27,310	\$ 13,945,305	0.23%
Stryker Corp	73,784	\$ 13,938,535	0.23%
EOG Resources Inc	138,367	\$ 13,290,150	0.22%
Southern Co/The	246,787	\$ 13,134,004	0.22%
S&P Global Inc	59,302	\$ 13,085,579	0.22%
Norfolk Southern Corp	63,800	\$ 13,016,476	0.22%
Charles Schwab Corp/The	282,978	\$ 12,954,733	0.21%
Simon Property Group Inc	73,700	\$ 12,801,690	0.21%
Deere & Co	75,975	\$ 12,583,739	0.21%
Crown Castle International Corp	99,130	\$ 12,468,571	0.21%
Boston Scientific Corp	330,611	\$ 12,272,280	0.20%
General Motors Co	312,685	\$ 12,179,081	0.20%
Raytheon Co	67,327	\$ 11,956,602	0.20%
Exelon Corp	231,325	\$ 11,786,009	0.20%
Northrop Grumman Corp	40,490	\$ 11,738,456	0.19%
Zoetis Inc	114,207	\$ 11,630,841	0.19%
General Dynamics Corp	64,632	\$ 11,551,031	0.19%
Prologis Inc	150,365	\$ 11,528,485	0.19%
Marsh & McLennan Cos Inc	120,490	\$ 11,361,002	0.19%
Micron Technology Inc	267,417	\$ 11,247,559	0.19%
Illinois Tool Works Inc	72,007	\$ 11,206,449	0.19%
Ecolab Inc	60,425	\$ 11,123,034	0.18%
Intercontinental Exchange Inc	135,611	\$ 11,031,955	0.18%
Allergan PLC	74,583	\$ 10,963,701	0.18%
Illumina Inc	35,065	\$ 10,940,280	0.18%
Progressive Corp/The	139,284	\$ 10,885,045	0.18%
FedEx Corp	57,289	\$ 10,853,974	0.18%
Air Products & Chemicals Inc	52,391	\$ 10,781,544	0.18%
Biogen Inc	46,924	\$ 10,756,858	0.18%
Kimberly-Clark Corp	82,161	\$ 10,547,829	0.17%
MetLife Inc	228,351	\$ 10,533,832	0.17%
Occidental Petroleum Corp	178,799	\$ 10,527,685	0.17%

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Emerson Electric Co	146,614	\$ 10,408,128	0.17%
Bank of New York Mellon Corp/The	209,550	\$ 10,406,253	0.17%
Capital One Financial Corp	111,610	\$ 10,360,756	0.17%
Prudential Financial Inc	97,565	\$ 10,313,596	0.17%
Aon PLC	57,250	\$ 10,313,015	0.17%
Vertex Pharmaceuticals Inc	60,985	\$ 10,305,245	0.17%
Walgreens Boots Alliance Inc	191,294	\$ 10,247,620	0.17%
Analog Devices Inc	87,858	\$ 10,212,614	0.17%
Dow Inc	179,286	\$ 10,170,895	0.17%
American Electric Power Co Inc	117,670	\$ 10,066,669	0.17%
Cognizant Technology Solutions Corp	137,186	\$ 10,009,091	0.17%
Waste Management Inc	93,002	\$ 9,982,835	0.17%
Applied Materials Inc	226,471	\$ 9,980,577	0.17%
American International Group Inc	207,410	\$ 9,866,494	0.16%
Marathon Petroleum Corp	160,688	\$ 9,781,079	0.16%
Ford Motor Co	932,153	\$ 9,740,999	0.16%
Target Corp	124,479	\$ 9,637,164	0.16%
Phillips 66	100,074	\$ 9,433,976	0.16%
BB&T Corp	182,165	\$ 9,326,848	0.15%
Autodesk Inc	52,243	\$ 9,310,225	0.15%
Kinder Morgan Inc/DE	464,381	\$ 9,227,250	0.15%
Marriott International Inc/MD	67,251	\$ 9,174,381	0.15%
Equinix Inc	19,874	\$ 9,036,708	0.15%
Travelers Cos Inc/The	62,830	\$ 9,031,813	0.15%
Valero Energy Corp	99,619	\$ 9,031,459	0.15%
Aflac Inc	178,987	\$ 9,017,365	0.15%
Estee Lauder Cos Inc/The	52,064	\$ 8,945,116	0.15%
Fidelity National Information Services Inc	77,031	\$ 8,930,204	0.15%
Roper Technologies Inc	24,714	\$ 8,889,626	0.15%
Sherwin-Williams Co/The	19,464	\$ 8,852,811	0.15%
Activision Blizzard Inc	182,207	\$ 8,784,199	0.15%
Edwards Lifesciences Corp	49,561	\$ 8,726,205	0.14%
Anadarko Petroleum Corp	119,171	\$ 8,681,607	0.14%
Baxter International Inc	113,704	\$ 8,675,615	0.14%
Ross Stores Inc	88,402	\$ 8,633,339	0.14%
Delta Air Lines Inc	147,383	\$ 8,590,955	0.14%
Constellation Brands Inc	39,728	\$ 8,409,226	0.14%
Eaton Corp PLC	101,047	\$ 8,368,713	0.14%
Sempra Energy	65,370	\$ 8,364,092	0.14%
Humana Inc	32,339	\$ 8,259,704	0.14%
Williams Cos Inc/The	288,870	\$ 8,183,687	0.14%
Johnson Controls International plc	217,722	\$ 8,164,575	0.14%
Fiserv Inc	93,411	\$ 8,149,176	0.13%

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HCA Healthcare Inc	63,703	\$ 8,104,933	0.13%
eBay Inc	205,144	\$ 7,949,330	0.13%
Sysco Corp	112,685	\$ 7,929,643	0.13%
Public Storage	35,797	\$ 7,917,580	0.13%
Dollar General Corp	62,709	\$ 7,906,978	0.13%
Allstate Corp/The	79,188	\$ 7,844,363	0.13%
Moody's Corp	39,638	\$ 7,793,624	0.13%
TE Connectivity Ltd	80,832	\$ 7,731,581	0.13%
Red Hat Inc	42,164	\$ 7,696,195	0.13%
Yum! Brands Inc	73,093	\$ 7,630,178	0.13%
Lam Research Corp	36,400	\$ 7,550,452	0.13%
General Mills Inc	142,350	\$ 7,326,755	0.12%
VF Corp	77,382	\$ 7,305,635	0.12%
HP Inc	365,806	\$ 7,297,830	0.12%
Alexion Pharmaceuticals Inc	53,306	\$ 7,256,546	0.12%
Xilinx Inc	60,390	\$ 7,255,255	0.12%
Public Service Enterprise Group Inc	120,571	\$ 7,192,060	0.12%
Ingersoll-Rand PLC	57,768	\$ 7,082,934	0.12%
Amphenol Corp	71,107	\$ 7,079,413	0.12%
O'Reilly Automotive Inc	18,697	\$ 7,078,123	0.12%
Twitter Inc	173,774	\$ 6,935,320	0.11%
Xcel Energy Inc	122,661	\$ 6,930,347	0.11%
SunTrust Banks Inc	105,736	\$ 6,923,593	0.11%
Welltower Inc	92,163	\$ 6,868,908	0.11%
Electronic Arts Inc	71,467	\$ 6,764,352	0.11%
Equity Residential	88,245	\$ 6,743,683	0.11%
Pioneer Natural Resources Co	40,164	\$ 6,685,699	0.11%
ONEOK Inc	98,186	\$ 6,669,775	0.11%
AvalonBay Communities Inc	33,040	\$ 6,638,727	0.11%
PPG Industries Inc	56,273	\$ 6,612,078	0.11%
Consolidated Edison Inc	76,590	\$ 6,598,994	0.11%
Southwest Airlines Co	118,657	\$ 6,434,769	0.11%
Paychex Inc	76,234	\$ 6,427,289	0.11%
Regeneron Pharmaceuticals Inc	18,696	\$ 6,415,345	0.11%
LyondellBasell Industries NV	72,601	\$ 6,405,586	0.11%
Discover Financial Services	78,335	\$ 6,383,519	0.11%
Dollar Tree Inc	56,766	\$ 6,316,920	0.10%
AutoZone Inc	5,954	\$ 6,122,558	0.10%
State Street Corp	90,326	\$ 6,111,457	0.10%
Hilton Worldwide Holdings Inc	69,857	\$ 6,076,860	0.10%
Fortive Corp	70,244	\$ 6,064,867	0.10%
T Rowe Price Group Inc	56,360	\$ 6,058,700	0.10%
Newmont Goldcorp Corp	194,855	\$ 6,052,196	0.10%

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Zimmer Biomet Holdings Inc	48,766	\$ 6,006,021	0.10%
Corning Inc	187,677	\$ 5,977,512	0.10%
Archer-Daniels-Midland Co	133,605	\$ 5,958,783	0.10%
Agilent Technologies Inc	75,765	\$ 5,947,553	0.10%
PACCAR Inc	82,708	\$ 5,927,682	0.10%
WEC Energy Group Inc	75,249	\$ 5,901,779	0.10%
Halliburton Co	208,138	\$ 5,896,550	0.10%
Digital Realty Trust Inc	49,574	\$ 5,835,356	0.10%
Advanced Micro Devices Inc	210,159	\$ 5,806,693	0.10%
Cummins Inc	34,530	\$ 5,741,994	0.10%
Willis Towers Watson PLC	30,796	\$ 5,676,935	0.09%
Motorola Solutions Inc	39,090	\$ 5,664,532	0.09%
Microchip Technology Inc	56,527	\$ 5,646,482	0.09%
Align Technology Inc	17,362	\$ 5,637,094	0.09%
M&T Bank Corp	33,045	\$ 5,619,963	0.09%
TransDigm Group Inc	11,608	\$ 5,601,092	0.09%
Parker-Hannifin Corp	30,860	\$ 5,588,129	0.09%
Monster Beverage Corp	93,287	\$ 5,559,905	0.09%
Concho Resources Inc	47,850	\$ 5,520,933	0.09%
Verisk Analytics Inc	39,005	\$ 5,505,166	0.09%
Global Payments Inc	37,595	\$ 5,491,502	0.09%
SBA Communications Corp	26,857	\$ 5,471,577	0.09%
McKesson Corp	45,759	\$ 5,456,761	0.09%
DTE Energy Co	43,396	\$ 5,455,311	0.09%
Eversource Energy	75,613	\$ 5,418,428	0.09%
Synchrony Financial	155,786	\$ 5,401,101	0.09%
PPL Corp	171,974	\$ 5,367,309	0.09%
FleetCor Technologies Inc	20,481	\$ 5,344,517	0.09%
Aptiv PLC	62,030	\$ 5,315,971	0.09%
Stanley Black & Decker Inc	36,105	\$ 5,292,993	0.09%
Fifth Third Bancorp	183,587	\$ 5,290,977	0.09%
Tyson Foods Inc	70,431	\$ 5,283,029	0.09%
IQVIA Holdings Inc	37,746	\$ 5,242,919	0.09%
Carnival Corp	95,514	\$ 5,239,898	0.09%
Hewlett Packard Enterprise Co	328,465	\$ 5,193,032	0.09%
Ventas Inc	84,965	\$ 5,192,211	0.09%
Rockwell Automation Inc	28,517	\$ 5,153,307	0.09%
Cerner Corp	77,375	\$ 5,141,569	0.09%
Northern Trust Corp	52,101	\$ 5,134,554	0.09%
Centene Corp	98,558	\$ 5,081,650	0.08%
Realty Income Corp	72,467	\$ 5,073,415	0.08%
Boston Properties Inc	36,857	\$ 5,072,260	0.08%
FirstEnergy Corp	120,140	\$ 5,049,484	0.08%

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KLA-Tencor Corp	39,407	\$ 5,023,604	0.08%
IHS Markit Ltd	86,700	\$ 4,964,442	0.08%
VeriSign Inc	25,131	\$ 4,962,116	0.08%
Edison International	77,719	\$ 4,956,141	0.08%
Royal Caribbean Cruises Ltd	40,918	\$ 4,948,623	0.08%
Kraft Heinz Co/The	148,352	\$ 4,931,220	0.08%
Kroger Co/The	190,295	\$ 4,905,805	0.08%
Clorox Co/The	30,572	\$ 4,883,266	0.08%
Fastenal Co	68,260	\$ 4,815,743	0.08%
Ball Corp	79,754	\$ 4,780,455	0.08%
AMETEK Inc	54,181	\$ 4,777,139	0.08%
Weyerhaeuser Co	178,077	\$ 4,772,464	0.08%
IDEXX Laboratories Inc	20,516	\$ 4,759,712	0.08%
United Continental Holdings Inc	53,446	\$ 4,749,212	0.08%
Ameriprise Financial Inc	32,322	\$ 4,743,900	0.08%
Harris Corp	28,138	\$ 4,741,253	0.08%
Ulta Beauty Inc	13,441	\$ 4,690,640	0.08%
American Water Works Co Inc	43,117	\$ 4,664,828	0.08%
Cadence Design Systems Inc	66,883	\$ 4,640,343	0.08%
MSCI Inc	20,115	\$ 4,533,519	0.08%
McCormick & Co Inc/MD	29,246	\$ 4,503,007	0.07%
Hartford Financial Services Group Inc/The	85,749	\$ 4,485,530	0.07%
International Paper Co	95,474	\$ 4,469,138	0.07%
Essex Property Trust Inc	15,670	\$ 4,426,775	0.07%
Mettler-Toledo International Inc	5,915	\$ 4,408,213	0.07%
Church & Dwight Co Inc	58,657	\$ 4,396,342	0.07%
Cintas Corp	20,200	\$ 4,386,228	0.07%
Entergy Corp	45,223	\$ 4,382,109	0.07%
Synopsys Inc	35,704	\$ 4,323,040	0.07%
NetApp Inc	58,915	\$ 4,291,958	0.07%
Omnicom Group Inc	53,359	\$ 4,270,321	0.07%
Republic Services Inc	51,402	\$ 4,257,114	0.07%
Freeport-McMoRan Inc	345,656	\$ 4,255,025	0.07%
CBS Corp	82,935	\$ 4,252,077	0.07%
Ameren Corp	58,356	\$ 4,246,566	0.07%
KeyCorp	240,640	\$ 4,223,232	0.07%
DXC Technology Co	63,995	\$ 4,207,031	0.07%
Nucor Corp	72,847	\$ 4,157,378	0.07%
Best Buy Co Inc	55,847	\$ 4,155,575	0.07%
First Republic Bank/CA	39,307	\$ 4,151,605	0.07%
Hershey Co/The	33,166	\$ 4,140,775	0.07%
L3 Technologies Inc	18,920	\$ 4,135,534	0.07%
Chipotle Mexican Grill Inc	5,806	\$ 3,994,760	0.07%

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Citizens Financial Group Inc	109,823	\$ 3,975,593	0.07%
Total System Services Inc	38,826	\$ 3,969,570	0.07%
Vulcan Materials Co	31,447	\$ 3,965,781	0.07%
Diamondback Energy Inc	36,859	\$ 3,921,429	0.06%
Maxim Integrated Products Inc	65,218	\$ 3,913,080	0.06%
ANSYS Inc	19,983	\$ 3,912,671	0.06%
Keysight Technologies Inc	44,785	\$ 3,897,639	0.06%
Hess Corp	60,720	\$ 3,893,366	0.06%
Arista Networks Inc	12,464	\$ 3,892,383	0.06%
CBRE Group Inc	74,504	\$ 3,879,423	0.06%
Alexandria Real Estate Equities Inc	26,890	\$ 3,828,867	0.06%
Regions Financial Corp	242,770	\$ 3,770,218	0.06%
Laboratory Corp of America Holdings	23,521	\$ 3,761,478	0.06%
CMS Energy Corp	67,603	\$ 3,755,347	0.06%
CenterPoint Energy Inc	119,555	\$ 3,706,205	0.06%
Symantec Corp	152,480	\$ 3,691,541	0.06%
Arthur J Gallagher & Co	43,906	\$ 3,671,420	0.06%
Skyworks Solutions Inc	41,522	\$ 3,661,410	0.06%
Waters Corp	17,059	\$ 3,642,779	0.06%
Equifax Inc	28,792	\$ 3,626,352	0.06%
Expedia Group Inc	27,891	\$ 3,621,367	0.06%
Kellogg Co	59,885	\$ 3,611,066	0.06%
DR Horton Inc	81,061	\$ 3,591,813	0.06%
ResMed Inc	34,183	\$ 3,572,465	0.06%
Xylem Inc/NY	42,831	\$ 3,572,105	0.06%
Genuine Parts Co	34,813	\$ 3,569,725	0.06%
Conagra Brands Inc	115,839	\$ 3,565,524	0.06%
Lennar Corp - A Shares	68,212	\$ 3,549,070	0.06%
Western Digital Corp	69,380	\$ 3,546,706	0.06%
Principal Financial Group Inc	61,743	\$ 3,529,230	0.06%
Evergy Inc	60,741	\$ 3,512,045	0.06%
Cincinnati Financial Corp	36,146	\$ 3,476,522	0.06%
Huntington Bancshares Inc/OH	249,710	\$ 3,475,963	0.06%
Darden Restaurants Inc	29,462	\$ 3,464,731	0.06%
Cardinal Health Inc	71,089	\$ 3,462,745	0.06%
Cooper Cos Inc/The	11,769	\$ 3,412,068	0.06%
Gartner Inc	21,401	\$ 3,402,117	0.06%
Host Hotels & Resorts Inc	176,634	\$ 3,398,438	0.06%
HCP Inc	113,969	\$ 3,393,997	0.06%
Dover Corp	34,575	\$ 3,389,733	0.06%
Devon Energy Corp	104,554	\$ 3,360,366	0.06%
Loews Corp	65,348	\$ 3,351,699	0.06%
Wynn Resorts Ltd	23,109	\$ 3,338,095	0.06%

LargeCap S&P 500 Index Fund

As of April 30, 2019



SCHEDULE OF INVESTMENTS			
ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
International Flavors & Fragrances Inc	24,164	\$ 3,329,558	0.06%
JM Smucker Co/The	27,136	\$ 3,327,688	0.06%
Marathon Oil Corp	195,249	\$ 3,327,043	0.06%
Mylan NV	123,000	\$ 3,319,770	0.05%
Martin Marietta Materials Inc	14,892	\$ 3,304,535	0.05%
Celanese Corp	30,558	\$ 3,296,903	0.05%
Fox Corp - A Shares	84,158	\$ 3,281,320	0.05%
Broadridge Financial Solutions Inc	27,595	\$ 3,259,797	0.05%
American Airlines Group Inc	95,337	\$ 3,258,619	0.05%
Incyte Corp	42,379	\$ 3,254,707	0.05%
Expeditors International of Washington Inc	40,950	\$ 3,252,249	0.05%
Lincoln National Corp	48,733	\$ 3,251,466	0.05%
MGM Resorts International	121,673	\$ 3,240,152	0.05%
Fortinet Inc	34,597	\$ 3,232,052	0.05%
Copart Inc	47,905	\$ 3,224,965	0.05%
SVB Financial Group	12,555	\$ 3,160,345	0.05%
CarMax Inc	40,574	\$ 3,159,092	0.05%
Extra Space Storage Inc	30,366	\$ 3,148,651	0.05%
Teleflex Inc	10,977	\$ 3,141,398	0.05%
Noble Energy Inc	115,355	\$ 3,121,506	0.05%
Akamai Technologies Inc	38,933	\$ 3,116,976	0.05%
Quest Diagnostics Inc	32,028	\$ 3,086,859	0.05%
WellCare Health Plans Inc	11,925	\$ 3,080,824	0.05%
WW Grainger Inc	10,759	\$ 3,034,038	0.05%
Citrix Systems Inc	29,852	\$ 3,013,858	0.05%
Tractor Supply Co	28,930	\$ 2,994,255	0.05%
ABIOMED Inc	10,754	\$ 2,983,267	0.05%
Comerica Inc	37,929	\$ 2,980,840	0.05%
E*TRADE Financial Corp	58,756	\$ 2,976,579	0.05%
Mid-America Apartment Communities Inc	27,167	\$ 2,972,341	0.05%
Textron Inc	55,982	\$ 2,967,046	0.05%
Kansas City Southern	24,079	\$ 2,965,088	0.05%
Hologic Inc	63,879	\$ 2,962,708	0.05%
UDR Inc	65,745	\$ 2,955,238	0.05%
Seagate Technology PLC	61,159	\$ 2,955,203	0.05%
Varian Medical Systems Inc	21,654	\$ 2,948,625	0.05%
Apache Corp	89,551	\$ 2,947,123	0.05%
Baker Hughes a GE Co	122,465	\$ 2,941,609	0.05%
Norwegian Cruise Line Holdings Ltd	51,920	\$ 2,927,769	0.05%
Molson Coors Brewing Co	44,764	\$ 2,873,401	0.05%
Vornado Realty Trust	41,360	\$ 2,859,630	0.05%
Atmos Energy Corp	27,883	\$ 2,853,546	0.05%
Advance Auto Parts Inc	17,097	\$ 2,843,573	0.05%

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As of April 30, 2019



SCHEDULE OF INVESTMENTS			
ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Hasbro Inc	27,617	\$ 2,813,068	0.05%
Kohl's Corp	39,390	\$ 2,800,629	0.05%
Tiffany & Co	25,879	\$ 2,790,274	0.05%
AmerisourceBergen Corp	37,261	\$ 2,785,632	0.05%
Raymond James Financial Inc	30,280	\$ 2,772,740	0.05%
NRG Energy Inc	67,031	\$ 2,759,666	0.05%
Jack Henry & Associates Inc	18,410	\$ 2,744,195	0.05%
Masco Corp	70,250	\$ 2,743,965	0.05%
Cboe Global Markets Inc	26,764	\$ 2,719,490	0.05%
DENTSPLY SIRONA Inc	53,087	\$ 2,714,338	0.04%
AES Corp/VA	157,986	\$ 2,704,720	0.04%
Regency Centers Corp	39,958	\$ 2,683,979	0.04%
United Rentals Inc	18,986	\$ 2,675,507	0.04%
Duke Realty Corp	85,695	\$ 2,666,828	0.04%
Alliant Energy Corp	56,313	\$ 2,659,663	0.04%
CH Robinson Worldwide Inc	32,645	\$ 2,644,245	0.04%
Eastman Chemical Co	33,342	\$ 2,630,017	0.04%
Cabot Oil & Gas Corp	100,992	\$ 2,614,683	0.04%
Take-Two Interactive Software Inc	26,993	\$ 2,613,732	0.04%
Hormel Foods Corp	65,037	\$ 2,597,578	0.04%
CenturyLink Inc	226,849	\$ 2,590,616	0.04%
Pinnacle West Capital Corp	26,751	\$ 2,548,568	0.04%
Nasdaq Inc	27,621	\$ 2,546,656	0.04%
FMC Corp	32,121	\$ 2,539,486	0.04%
PerkinElmer Inc	26,430	\$ 2,533,051	0.04%
Universal Health Services Inc	19,925	\$ 2,527,885	0.04%
TechnipFMC PLC	101,494	\$ 2,495,737	0.04%
Garmin Ltd	28,924	\$ 2,479,944	0.04%
Discovery Inc - C Shares	85,981	\$ 2,472,814	0.04%
NiSource Inc	88,855	\$ 2,468,392	0.04%
Lamb Weston Holdings Inc	34,944	\$ 2,447,827	0.04%
Viacom Inc - B Shares	84,358	\$ 2,438,790	0.04%
Franklin Resources Inc	70,494	\$ 2,438,387	0.04%
National Oilwell Varco Inc	91,465	\$ 2,390,895	0.04%
CF Industries Holdings Inc	53,170	\$ 2,380,953	0.04%
Federal Realty Investment Trust	17,739	\$ 2,374,365	0.04%
Wabtec Corp	31,805	\$ 2,355,796	0.04%
Westrock Co	60,917	\$ 2,337,994	0.04%
PVH Corp	18,066	\$ 2,330,333	0.04%
Henry Schein Inc	36,117	\$ 2,313,655	0.04%
Juniper Networks Inc	82,994	\$ 2,304,743	0.04%
Everest Re Group Ltd	9,702	\$ 2,284,821	0.04%
LKQ Corp	75,088	\$ 2,260,149	0.04%

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As of April 30, 2019



SCHEDULE OF INVESTMENTS			
ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Allegion PLC	22,532	\$ 2,235,850	0.04%
Packaging Corp of America	22,541	\$ 2,235,166	0.04%
Snap-on Inc	13,266	\$ 2,232,402	0.04%
Tapestry Inc	69,172	\$ 2,232,180	0.04%
F5 Networks Inc	14,180	\$ 2,224,842	0.04%
Iron Mountain Inc	68,310	\$ 2,218,709	0.04%
Avery Dennison Corp	20,034	\$ 2,216,762	0.04%
Qorvo Inc	29,291	\$ 2,214,693	0.04%
Arconic Inc	102,954	\$ 2,211,452	0.04%
Mosaic Co/The	84,595	\$ 2,208,775	0.04%
Huntington Ingalls Industries Inc	9,907	\$ 2,205,100	0.04%
Zions Bancorp NA	44,408	\$ 2,190,647	0.04%
Jacobs Engineering Group Inc	27,956	\$ 2,178,891	0.04%
Nielsen Holdings PLC	84,789	\$ 2,164,663	0.04%
Torchmark Corp	24,193	\$ 2,120,758	0.04%
Brown-Forman Corp - B Shares	39,667	\$ 2,113,854	0.04%
Interpublic Group of Cos Inc/The	91,818	\$ 2,111,814	0.03%
Whirlpool Corp	15,176	\$ 2,106,732	0.03%
Invesco Ltd	94,719	\$ 2,080,976	0.03%
BorgWarner Inc	49,545	\$ 2,069,495	0.03%
Western Union Co/The	103,979	\$ 2,021,352	0.03%
Mohawk Industries Inc	14,662	\$ 1,997,698	0.03%
JB Hunt Transport Services Inc	20,751	\$ 1,960,554	0.03%
DISH Network Corp	54,733	\$ 1,922,223	0.03%
PulteGroup Inc	60,822	\$ 1,913,460	0.03%
Albemarle Corp	25,226	\$ 1,893,464	0.03%
Unum Group	51,198	\$ 1,890,230	0.03%
Apartment Investment & Management Co	37,138	\$ 1,833,132	0.03%
Alaska Air Group Inc	29,368	\$ 1,817,879	0.03%
HollyFrontier Corp	37,477	\$ 1,788,777	0.03%
AO Smith Corp	33,827	\$ 1,778,285	0.03%
Campbell Soup Co	45,957	\$ 1,778,076	0.03%
Fortune Brands Home & Security Inc	33,526	\$ 1,769,502	0.03%
Robert Half International Inc	28,406	\$ 1,763,729	0.03%
SL Green Realty Corp	19,963	\$ 1,763,531	0.03%
Kimco Realty Corp	100,519	\$ 1,748,025	0.03%
Alliance Data Systems Corp	10,873	\$ 1,740,767	0.03%
Sealed Air Corp	37,126	\$ 1,730,814	0.03%
Macy's Inc	73,351	\$ 1,726,683	0.03%
FLIR Systems Inc	32,315	\$ 1,710,756	0.03%
DaVita Inc	30,167	\$ 1,666,425	0.03%
Cimarex Energy Co	24,201	\$ 1,661,641	0.03%
Ralph Lauren Corp	12,581	\$ 1,655,408	0.03%

LargeCap S&P 500 Index Fund

As of April 30, 2019



SCHEDULE OF INVESTMENTS			
ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Capri Holdings Ltd	36,408	\$ 1,604,865	0.03%
Xerox Corp	47,676	\$ 1,590,471	0.03%
Hanesbrands Inc	86,215	\$ 1,557,905	0.03%
People's United Financial Inc	90,077	\$ 1,557,431	0.03%
Foot Locker Inc	26,930	\$ 1,540,665	0.03%
Flowserve Corp	31,245	\$ 1,531,942	0.03%
Helmerich & Payne Inc	26,097	\$ 1,527,196	0.03%
Fox Corp - B Shares	38,730	\$ 1,491,105	0.02%
IPG Photonics Corp	8,465	\$ 1,479,089	0.02%
Pentair PLC	37,608	\$ 1,466,336	0.02%
Perrigo Co PLC	29,818	\$ 1,428,879	0.02%
Harley-Davidson Inc	38,059	\$ 1,416,937	0.02%
L Brands Inc	54,472	\$ 1,396,662	0.02%
Affiliated Managers Group Inc	12,416	\$ 1,377,183	0.02%
Quanta Services Inc	33,720	\$ 1,369,032	0.02%
Rollins Inc	35,158	\$ 1,359,560	0.02%
Newell Brands Inc	92,788	\$ 1,334,291	0.02%
H&R Block Inc	49,027	\$ 1,334,025	0.02%
Nektar Therapeutics	41,531	\$ 1,329,823	0.02%
Gap Inc/The	50,953	\$ 1,328,854	0.02%
Fluor Corp	33,296	\$ 1,322,850	0.02%
TripAdvisor Inc	24,516	\$ 1,304,987	0.02%
Jefferies Financial Group Inc	62,736	\$ 1,290,480	0.02%
Leggett & Platt Inc	31,266	\$ 1,230,630	0.02%
Assurant Inc	12,362	\$ 1,174,390	0.02%
Coty Inc	107,524	\$ 1,163,410	0.02%
Discovery Inc - A Shares	37,456	\$ 1,157,390	0.02%
News Corp - A Shares	91,916	\$ 1,141,597	0.02%
Nordstrom Inc	27,088	\$ 1,111,150	0.02%
Under Armour Inc - Class A	44,795	\$ 1,034,317	0.02%
Macerich Co/The	25,254	\$ 1,013,696	0.02%
Mattel Inc	82,391	\$ 1,004,346	0.02%
Under Armour Inc - Class C	45,928	\$ 951,628	0.02%
News Corp - B Shares	29,524	\$ 368,755	0.01%
Total Market Value		\$ 6,030,249,701	99.88%
Cash		7,191,299	0.12%
Total Net Assets		\$ 6,037,441,000	100.00%

LargeCap S&P 500 Index Fund

As of April 30, 2019



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.