

# LargeCap S&P 500 Index Fund

As of November 30, 2018



SCHEDULE OF INVESTMENTS			
ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Microsoft Corp	1,808,934	\$ 200,592,691	3.56%
Apple Inc	1,082,412	\$ 193,297,135	3.43%
Amazon.com Inc	96,648	\$ 163,351,550	2.90%
Berkshire Hathaway Inc - Class B	459,869	\$ 100,361,811	1.78%
Principal Government Money Market Fund	99,332,367	\$ 99,332,367	1.77%
Johnson & Johnson	632,863	\$ 92,967,575	1.65%
JPMorgan Chase & Co	792,835	\$ 88,155,324	1.57%
Facebook Inc	568,915	\$ 79,995,138	1.42%
Alphabet Inc - C Shares	72,631	\$ 79,489,545	1.41%
Exxon Mobil Corp	998,756	\$ 79,401,102	1.41%
Alphabet Inc - A Shares	70,513	\$ 78,244,750	1.39%
Pfizer Inc	1,382,873	\$ 63,930,219	1.14%
UnitedHealth Group Inc	227,046	\$ 63,881,663	1.14%
Bank of America Corp	2,191,297	\$ 62,232,835	1.11%
Visa Inc	419,115	\$ 59,392,787	1.06%
Verizon Communications Inc	974,725	\$ 58,775,918	1.04%
Wells Fargo & Co	1,022,517	\$ 55,502,223	0.99%
Procter & Gamble Co/The	587,195	\$ 55,495,799	0.99%
Chevron Corp	452,019	\$ 53,763,140	0.96%
Intel Corp	1,087,739	\$ 53,636,410	0.95%
AT&T Inc	1,713,109	\$ 53,517,525	0.95%
Cisco Systems Inc	1,078,381	\$ 51,622,098	0.92%
Merck & Co Inc	627,383	\$ 49,776,567	0.88%
Home Depot Inc/The	269,902	\$ 48,668,729	0.86%
Coca-Cola Co/The	902,940	\$ 45,508,176	0.81%
Boeing Co/The	126,040	\$ 43,705,630	0.78%
Mastercard Inc	215,212	\$ 43,272,677	0.77%
Comcast Corp - Class A	1,078,652	\$ 42,078,215	0.75%
PepsiCo Inc	333,638	\$ 40,683,818	0.72%
Walt Disney Co/The	350,841	\$ 40,518,627	0.72%
Citigroup Inc	593,669	\$ 38,463,815	0.68%
McDonald's Corp	183,013	\$ 34,499,781	0.61%
AbbVie Inc	357,217	\$ 33,674,847	0.60%
Walmart Inc	338,538	\$ 33,058,236	0.59%
Oracle Corp	666,803	\$ 32,513,314	0.58%
Amgen Inc	152,693	\$ 31,798,317	0.57%
Philip Morris International Inc	366,709	\$ 31,731,330	0.56%
DowDuPont Inc	544,313	\$ 31,488,507	0.56%
Medtronic PLC	318,586	\$ 31,071,693	0.55%
Abbott Laboratories	413,843	\$ 30,645,074	0.54%
Netflix Inc	102,724	\$ 29,392,418	0.52%
Adobe Inc	115,512	\$ 28,980,806	0.51%
3M Co	138,383	\$ 28,772,593	0.51%

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Union Pacific Corp	174,447	\$ 26,826,460	0.48%
International Business Machines Corp	215,322	\$ 26,758,065	0.48%
Eli Lilly & Co	225,485	\$ 26,751,540	0.48%
Honeywell International Inc	175,182	\$ 25,707,959	0.46%
salesforce.com Inc	178,505	\$ 25,483,374	0.45%
Accenture PLC - Class A	151,152	\$ 24,867,527	0.44%
CVS Health Corp	304,807	\$ 24,445,521	0.43%
Altria Group Inc	444,713	\$ 24,383,614	0.43%
Broadcom Inc	101,832	\$ 24,175,935	0.43%
PayPal Holdings Inc	279,229	\$ 23,960,640	0.43%
Costco Wholesale Corp	103,450	\$ 23,925,916	0.43%
Thermo Fisher Scientific Inc	95,018	\$ 23,711,742	0.42%
NVIDIA Corp	143,426	\$ 23,440,111	0.42%
United Technologies Corp	191,966	\$ 23,389,137	0.42%
iShares Core S&P 500 ETF	84,000	\$ 23,352,000	0.41%
Texas Instruments Inc	229,342	\$ 22,899,799	0.41%
NIKE Inc	302,067	\$ 22,691,273	0.40%
Gilead Sciences Inc	305,807	\$ 21,999,756	0.39%
Booking Holdings Inc	11,199	\$ 21,187,164	0.38%
Linde PLC	129,607	\$ 20,613,993	0.37%
Bristol-Myers Squibb Co	384,960	\$ 20,579,962	0.37%
NextEra Energy Inc	111,251	\$ 20,215,419	0.36%
US Bancorp	361,237	\$ 19,672,967	0.35%
Starbucks Corp	292,293	\$ 19,501,789	0.35%
Caterpillar Inc	140,203	\$ 19,021,341	0.34%
United Parcel Service Inc	163,571	\$ 18,858,101	0.34%
American Express Co	166,563	\$ 18,700,028	0.33%
ConocoPhillips	274,141	\$ 18,142,651	0.32%
Lowe's Cos Inc	191,317	\$ 18,054,585	0.32%
Anthem Inc	61,322	\$ 17,787,673	0.32%
Lockheed Martin Corp	58,445	\$ 17,558,631	0.31%
American Tower Corp	103,992	\$ 17,105,644	0.30%
Walgreens Boots Alliance Inc	198,995	\$ 16,848,907	0.30%
QUALCOMM Inc	286,105	\$ 16,668,477	0.30%
Becton Dickinson and Co	63,117	\$ 15,952,822	0.28%
Danaher Corp	145,263	\$ 15,912,109	0.28%
CME Group Inc	83,433	\$ 15,858,945	0.28%
Biogen Inc	47,521	\$ 15,858,708	0.28%
Goldman Sachs Group Inc/The	82,829	\$ 15,794,662	0.28%
Mondelez International Inc	345,965	\$ 15,561,506	0.28%
General Electric Co	2,050,229	\$ 15,376,718	0.27%
Automatic Data Processing Inc	103,344	\$ 15,234,972	0.27%
Duke Energy Corp	168,044	\$ 14,883,657	0.26%

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PNC Financial Services Group Inc/The	109,530	\$ 14,871,983	0.26%
Schlumberger Ltd	326,514	\$ 14,725,781	0.26%
Chubb Ltd	109,284	\$ 14,615,642	0.26%
TJX Cos Inc/The	295,852	\$ 14,452,370	0.26%
Intuitive Surgical Inc	26,832	\$ 14,244,304	0.25%
EOG Resources Inc	136,634	\$ 14,115,659	0.25%
CSX Corp	192,466	\$ 13,978,806	0.25%
Morgan Stanley	312,816	\$ 13,885,902	0.25%
Charter Communications Inc	42,118	\$ 13,865,246	0.25%
Simon Property Group Inc	72,941	\$ 13,544,414	0.24%
Express Scripts Holding Co	132,629	\$ 13,457,865	0.24%
FedEx Corp	57,391	\$ 13,142,539	0.23%
Intuit Inc	61,020	\$ 13,090,621	0.23%
Colgate-Palmolive Co	204,701	\$ 13,002,608	0.23%
Stryker Corp	73,227	\$ 12,848,409	0.23%
Cigna Corp	57,408	\$ 12,823,799	0.23%
Charles Schwab Corp/The	283,659	\$ 12,707,923	0.23%
Occidental Petroleum Corp	180,397	\$ 12,676,497	0.23%
BlackRock Inc	28,987	\$ 12,406,726	0.22%
Twenty-First Century Fox Inc - A Shares	248,652	\$ 12,300,814	0.22%
Boston Scientific Corp	326,233	\$ 12,289,197	0.22%
General Dynamics Corp	65,698	\$ 12,146,903	0.22%
Celgene Corp	165,934	\$ 11,983,753	0.21%
Raytheon Co	67,294	\$ 11,799,330	0.21%
Allergan PLC	75,272	\$ 11,787,595	0.21%
Deere & Co	75,884	\$ 11,752,914	0.21%
General Motors Co	309,531	\$ 11,746,701	0.21%
Illumina Inc	34,676	\$ 11,703,150	0.21%
Dominion Energy Inc	154,223	\$ 11,489,614	0.20%
Southern Co/The	239,236	\$ 11,323,040	0.20%
Norfolk Southern Corp	66,060	\$ 11,279,084	0.20%
Crown Castle International Corp	97,860	\$ 11,244,114	0.20%
Bank of New York Mellon Corp/The	217,019	\$ 11,135,245	0.20%
Intercontinental Exchange Inc	135,275	\$ 11,054,673	0.20%
Vertex Pharmaceuticals Inc	60,285	\$ 10,898,925	0.19%
S&P Global Inc	59,328	\$ 10,848,718	0.19%
Humana Inc	32,497	\$ 10,706,787	0.19%
Northrop Grumman Corp	41,074	\$ 10,674,311	0.19%
Zoetis Inc	113,662	\$ 10,669,452	0.19%
Exelon Corp	227,859	\$ 10,570,379	0.19%
Marsh & McLennan Cos Inc	119,126	\$ 10,566,476	0.19%
Micron Technology Inc	273,600	\$ 10,550,016	0.19%
MetLife Inc	234,685	\$ 10,473,992	0.19%

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Marathon Petroleum Corp	158,039	\$ 10,297,821	0.18%
Capital One Financial Corp	112,862	\$ 10,121,464	0.18%
Illinois Tool Works Inc	72,780	\$ 10,120,059	0.18%
Emerson Electric Co	148,254	\$ 10,010,110	0.18%
Prologis Inc	148,503	\$ 10,000,192	0.18%
Cognizant Technology Solutions Corp	136,878	\$ 9,749,820	0.17%
Ecolab Inc	59,975	\$ 9,625,388	0.17%
Kimberly-Clark Corp	82,006	\$ 9,461,032	0.17%
Aon PLC	57,242	\$ 9,451,227	0.17%
Phillips 66	100,757	\$ 9,422,795	0.17%
BB&T Corp	182,695	\$ 9,335,715	0.17%
Prudential Financial Inc	98,372	\$ 9,223,359	0.16%
HCA Healthcare Inc	63,674	\$ 9,168,419	0.16%
Progressive Corp/The	137,552	\$ 9,118,322	0.16%
American International Group Inc	209,587	\$ 9,064,638	0.16%
American Electric Power Co Inc	116,282	\$ 9,039,763	0.16%
Delta Air Lines Inc	148,409	\$ 9,009,910	0.16%
Activision Blizzard Inc	179,852	\$ 8,971,018	0.16%
Target Corp	124,167	\$ 8,810,890	0.16%
Waste Management Inc	93,046	\$ 8,723,063	0.16%
Ford Motor Co	923,522	\$ 8,690,342	0.15%
Applied Materials Inc	231,890	\$ 8,644,859	0.15%
HP Inc	373,294	\$ 8,585,762	0.15%
Fidelity National Information Services Inc	77,570	\$ 8,373,682	0.15%
Air Products & Chemicals Inc	51,725	\$ 8,321,001	0.15%
Aflac Inc	181,127	\$ 8,284,749	0.15%
Travelers Cos Inc/The	63,148	\$ 8,232,605	0.15%
Sherwin-Williams Co/The	19,384	\$ 8,220,173	0.15%
Analog Devices Inc	87,677	\$ 8,059,270	0.14%
Valero Energy Corp	100,824	\$ 8,055,838	0.14%
Baxter International Inc	117,211	\$ 8,034,814	0.14%
Edwards Lifesciences Corp	49,394	\$ 8,002,322	0.14%
Eaton Corp PLC	102,217	\$ 7,864,576	0.14%
Marriott International Inc/MD	67,941	\$ 7,815,253	0.14%
Ross Stores Inc	88,828	\$ 7,781,333	0.14%
Constellation Brands Inc	39,598	\$ 7,751,704	0.14%
Kinder Morgan Inc/DE	447,709	\$ 7,642,393	0.14%
Sysco Corp	112,806	\$ 7,603,124	0.14%
Johnson Controls International plc	218,190	\$ 7,588,648	0.13%
Fiserv Inc	95,524	\$ 7,558,814	0.13%
Estee Lauder Cos Inc/The	52,876	\$ 7,543,290	0.13%
Public Storage	35,348	\$ 7,538,314	0.13%
Kraft Heinz Co/The	146,687	\$ 7,498,639	0.13%

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Red Hat Inc	41,842	\$ 7,471,308	0.13%
Autodesk Inc	51,571	\$ 7,452,010	0.13%
Sempra Energy	64,509	\$ 7,432,727	0.13%
Allstate Corp/The	81,678	\$ 7,284,861	0.13%
Roper Technologies Inc	24,378	\$ 7,254,649	0.13%
Equinix Inc	18,754	\$ 7,225,541	0.13%
Williams Cos Inc/The	285,291	\$ 7,223,568	0.13%
LyondellBasell Industries NV	75,312	\$ 7,027,363	0.12%
Dollar General Corp	62,639	\$ 6,952,303	0.12%
Yum! Brands Inc	74,866	\$ 6,904,143	0.12%
Centene Corp	48,420	\$ 6,887,745	0.12%
SunTrust Banks Inc	108,688	\$ 6,813,651	0.12%
Regeneron Pharmaceuticals Inc	18,278	\$ 6,683,351	0.12%
Public Service Enterprise Group Inc	119,206	\$ 6,663,615	0.12%
Southwest Airlines Co	121,661	\$ 6,643,907	0.12%
O'Reilly Automotive Inc	19,005	\$ 6,590,554	0.12%
eBay Inc	219,430	\$ 6,549,986	0.12%
State Street Corp	89,503	\$ 6,535,509	0.12%
Halliburton Co	207,569	\$ 6,523,894	0.12%
Alexion Pharmaceuticals Inc	52,572	\$ 6,474,242	0.12%
Anadarko Petroleum Corp	120,801	\$ 6,390,373	0.11%
Welltower Inc	87,760	\$ 6,347,681	0.11%
TE Connectivity Ltd	82,196	\$ 6,323,338	0.11%
Xcel Energy Inc	120,094	\$ 6,298,930	0.11%
Moody's Corp	39,383	\$ 6,264,654	0.11%
PPG Industries Inc	57,094	\$ 6,242,087	0.11%
VF Corp	76,692	\$ 6,234,293	0.11%
Amphenol Corp	70,853	\$ 6,230,813	0.11%
AvalonBay Communities Inc	32,605	\$ 6,213,535	0.11%
Equity Residential	86,877	\$ 6,189,986	0.11%
Concho Resources Inc	47,241	\$ 6,157,392	0.11%
Corning Inc	191,085	\$ 6,156,759	0.11%
Archer-Daniels-Midland Co	132,042	\$ 6,076,573	0.11%
Electronic Arts Inc	71,907	\$ 6,045,221	0.11%
Ingersoll-Rand PLC	57,871	\$ 5,990,806	0.11%
ONEOK Inc	97,013	\$ 5,959,509	0.11%
General Mills Inc	140,590	\$ 5,948,363	0.11%
Pioneer Natural Resources Co	40,196	\$ 5,938,959	0.11%
Consolidated Edison Inc	73,388	\$ 5,896,726	0.10%
McKesson Corp	47,128	\$ 5,867,436	0.10%
Lam Research Corp	37,174	\$ 5,834,831	0.10%
Discover Financial Services	80,835	\$ 5,763,536	0.10%
Carnival Corp	95,131	\$ 5,735,448	0.10%

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M&T Bank Corp	33,921	\$ 5,732,988	0.10%
T Rowe Price Group Inc	57,368	\$ 5,700,084	0.10%
Twenty-First Century Fox Inc - B Shares	114,907	\$ 5,633,890	0.10%
Zimmer Biomet Holdings Inc	48,001	\$ 5,617,077	0.10%
Monster Beverage Corp	93,847	\$ 5,600,789	0.10%
Digital Realty Trust Inc	48,618	\$ 5,593,015	0.10%
Kroger Co/The	187,938	\$ 5,574,241	0.10%
Fortive Corp	72,556	\$ 5,519,335	0.10%
Xilinx Inc	59,662	\$ 5,517,542	0.10%
Agilent Technologies Inc	75,197	\$ 5,440,503	0.10%
WEC Energy Group Inc	74,433	\$ 5,394,904	0.10%
Parker-Hannifin Corp	31,223	\$ 5,371,605	0.10%
Cummins Inc	35,445	\$ 5,354,322	0.10%
Paychex Inc	75,517	\$ 5,343,583	0.09%
Twitter Inc	169,839	\$ 5,341,437	0.09%
Ventas Inc	84,085	\$ 5,338,557	0.09%
Hilton Worldwide Holdings Inc	70,341	\$ 5,313,559	0.09%
Northern Trust Corp	52,672	\$ 5,226,643	0.09%
United Continental Holdings Inc	54,020	\$ 5,223,734	0.09%
Hewlett Packard Enterprise Co	347,164	\$ 5,207,460	0.09%
PACCAR Inc	82,693	\$ 5,145,158	0.09%
DTE Energy Co	42,879	\$ 5,134,331	0.09%
Eversource Energy	74,754	\$ 5,108,688	0.09%
Rockwell Automation Inc	29,056	\$ 5,065,623	0.09%
PPL Corp	165,030	\$ 5,048,268	0.09%
AutoZone Inc	6,237	\$ 5,046,170	0.09%
Motorola Solutions Inc	38,279	\$ 5,024,119	0.09%
Clorox Co/The	30,215	\$ 5,004,208	0.09%
Willis Towers Watson PLC	30,851	\$ 4,919,192	0.09%
Dollar Tree Inc	56,118	\$ 4,869,359	0.09%
Verisk Analytics Inc	38,854	\$ 4,791,475	0.09%
IQVIA Holdings Inc	38,231	\$ 4,781,551	0.08%
Boston Properties Inc	36,427	\$ 4,779,222	0.08%
Stanley Black & Decker Inc	36,097	\$ 4,723,292	0.08%
Weyerhaeuser Co	178,737	\$ 4,720,444	0.08%
SBA Communications Corp	27,090	\$ 4,627,243	0.08%
Royal Caribbean Cruises Ltd	40,423	\$ 4,570,629	0.08%
KeyCorp	248,178	\$ 4,551,585	0.08%
Nucor Corp	74,627	\$ 4,508,217	0.08%
Cerner Corp	77,613	\$ 4,494,569	0.08%
IHS Markit Ltd	84,154	\$ 4,491,299	0.08%
Aptiv PLC	62,452	\$ 4,490,299	0.08%
International Paper Co	96,457	\$ 4,455,349	0.08%

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Fifth Third Bancorp	157,194	\$ 4,390,428	0.08%
Realty Income Corp	68,422	\$ 4,385,166	0.08%
Ameriprise Financial Inc	33,467	\$ 4,342,343	0.08%
FirstEnergy Corp	114,653	\$ 4,337,323	0.08%
CBS Corp	79,860	\$ 4,326,815	0.08%
Advanced Micro Devices Inc	202,377	\$ 4,310,630	0.08%
McCormick & Co Inc/MD	28,609	\$ 4,291,350	0.08%
Regions Financial Corp	260,075	\$ 4,278,234	0.08%
Edison International	76,858	\$ 4,251,785	0.08%
CenturyLink Inc	224,228	\$ 4,215,486	0.07%
DXC Technology Co	66,328	\$ 4,181,317	0.07%
Synchrony Financial	160,752	\$ 4,176,337	0.07%
Global Payments Inc	37,317	\$ 4,172,414	0.07%
Microchip Technology Inc	55,568	\$ 4,167,600	0.07%
IDEXX Laboratories Inc	20,425	\$ 4,161,798	0.07%
TransDigm Group Inc	11,422	\$ 4,130,995	0.07%
Mylan NV	121,622	\$ 4,118,121	0.07%
Tyson Foods Inc	69,810	\$ 4,115,300	0.07%
NetApp Inc	61,164	\$ 4,090,037	0.07%
Essex Property Trust Inc	15,579	\$ 4,089,643	0.07%
Citizens Financial Group Inc	112,279	\$ 4,082,464	0.07%
Freeport-McMoRan Inc	341,820	\$ 4,081,331	0.07%
Omnicom Group Inc	52,932	\$ 4,074,176	0.07%
Newmont Mining Corp	125,830	\$ 4,069,342	0.07%
American Water Works Co Inc	42,578	\$ 4,062,367	0.07%
FleetCor Technologies Inc	20,852	\$ 4,032,777	0.07%
AMETEK Inc	54,704	\$ 4,016,915	0.07%
Fastenal Co	67,692	\$ 4,011,428	0.07%
Cardinal Health Inc	72,856	\$ 3,994,694	0.07%
Ulta Beauty Inc	13,396	\$ 3,989,195	0.07%
Ball Corp	81,131	\$ 3,984,343	0.07%
Republic Services Inc	51,425	\$ 3,977,210	0.07%
Align Technology Inc	17,240	\$ 3,963,304	0.07%
Harris Corp	27,721	\$ 3,962,717	0.07%
Ameren Corp	57,569	\$ 3,950,385	0.07%
VeriSign Inc	25,307	\$ 3,949,410	0.07%
Diamondback Energy Inc	35,758	\$ 3,946,968	0.07%
American Airlines Group Inc	96,687	\$ 3,882,950	0.07%
Church & Dwight Co Inc	57,893	\$ 3,831,938	0.07%
Evergy Inc	64,092	\$ 3,805,142	0.07%
Cintas Corp	20,306	\$ 3,804,938	0.07%
Huntington Bancshares Inc/OH	260,487	\$ 3,800,505	0.07%
Kellogg Co	59,699	\$ 3,799,841	0.07%

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Mettler-Toledo International Inc	5,948	\$ 3,786,854	0.07%
ResMed Inc	33,672	\$ 3,764,193	0.07%
Hartford Financial Services Group Inc/The	84,551	\$ 3,736,309	0.07%
Entergy Corp	42,663	\$ 3,714,241	0.07%
Best Buy Co Inc	57,341	\$ 3,703,655	0.07%
Maxim Integrated Products Inc	65,502	\$ 3,662,872	0.07%
KLA-Tencor Corp	36,830	\$ 3,629,965	0.06%
Waters Corp	18,181	\$ 3,610,383	0.06%
Genuine Parts Co	34,618	\$ 3,590,233	0.06%
Conagra Brands Inc	110,565	\$ 3,575,672	0.06%
Hershey Co/The	32,972	\$ 3,570,868	0.06%
ABIOMED Inc	10,585	\$ 3,521,418	0.06%
Laboratory Corp of America Holdings	24,037	\$ 3,500,749	0.06%
CMS Energy Corp	66,823	\$ 3,480,810	0.06%
Total System Services Inc	39,590	\$ 3,458,978	0.06%
Expedia Group Inc	28,047	\$ 3,387,797	0.06%
L3 Technologies Inc	18,476	\$ 3,386,466	0.06%
International Flavors & Fragrances Inc	23,859	\$ 3,379,150	0.06%
WW Grainger Inc	10,726	\$ 3,368,393	0.06%
Marathon Oil Corp	201,494	\$ 3,362,935	0.06%
AmerisourceBergen Corp	37,770	\$ 3,357,753	0.06%
Host Hotels & Resorts Inc	174,962	\$ 3,324,278	0.06%
Arthur J Gallagher & Co	43,077	\$ 3,319,944	0.06%
Citrix Systems Inc	30,401	\$ 3,312,797	0.06%
Vulcan Materials Co	31,202	\$ 3,298,363	0.06%
MSCI Inc	20,955	\$ 3,291,821	0.06%
Textron Inc	58,602	\$ 3,289,916	0.06%
Gartner Inc	21,418	\$ 3,281,023	0.06%
CBRE Group Inc	74,548	\$ 3,256,257	0.06%
MGM Resorts International	120,547	\$ 3,249,947	0.06%
CenterPoint Energy Inc	116,007	\$ 3,249,356	0.06%
Devon Energy Corp	120,028	\$ 3,244,357	0.06%
HCP Inc	110,834	\$ 3,243,003	0.06%
Symantec Corp	146,622	\$ 3,241,812	0.06%
Darden Restaurants Inc	29,268	\$ 3,235,285	0.06%
Cooper Cos Inc/The	11,591	\$ 3,231,919	0.06%
Synopsys Inc	35,051	\$ 3,222,589	0.06%
Henry Schein Inc	36,120	\$ 3,221,904	0.06%
ANSYS Inc	19,885	\$ 3,221,768	0.06%
Lincoln National Corp	51,116	\$ 3,218,775	0.06%
PG&E Corp	121,997	\$ 3,218,281	0.06%
E*TRADE Financial Corp	61,260	\$ 3,203,285	0.06%
Comerica Inc	40,433	\$ 3,201,485	0.06%



# LargeCap S&P 500 Index Fund

As of November 30, 2018



SCHEDULE OF INVESTMENTS			
ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Hess Corp	59,387	\$ 3,200,365	0.06%
SVB Financial Group	12,551	\$ 3,198,120	0.06%
Apache Corp	90,229	\$ 3,169,745	0.06%
Loews Corp	65,596	\$ 3,152,544	0.06%
Expeditors International of Washington Inc	41,125	\$ 3,129,201	0.06%
Western Digital Corp	68,734	\$ 3,119,836	0.06%
Alexandria Real Estate Equities Inc	24,947	\$ 3,105,902	0.06%
Advance Auto Parts Inc	17,474	\$ 3,105,305	0.06%
Xylem Inc/NY	42,372	\$ 3,092,309	0.05%
Principal Financial Group Inc	62,436	\$ 3,079,344	0.05%
Skyworks Solutions Inc	42,224	\$ 3,072,640	0.05%
CH Robinson Worldwide Inc	32,687	\$ 3,017,991	0.05%
DR Horton Inc	80,946	\$ 3,012,810	0.05%
Mosaic Co/The	83,656	\$ 3,011,616	0.05%
Cadence Design Systems Inc	66,714	\$ 3,004,799	0.05%
WellCare Health Plans Inc	11,787	\$ 3,004,271	0.05%
Dover Corp	34,844	\$ 2,957,907	0.05%
Take-Two Interactive Software Inc	26,850	\$ 2,944,640	0.05%
Lennar Corp - A Shares	68,818	\$ 2,940,593	0.05%
Vornado Realty Trust	40,838	\$ 2,938,702	0.05%
Cincinnati Financial Corp	35,684	\$ 2,916,453	0.05%
Equifax Inc	28,404	\$ 2,916,239	0.05%
Broadridge Financial Solutions Inc	27,443	\$ 2,905,390	0.05%
Arista Networks Inc	12,178	\$ 2,904,209	0.05%
Molson Coors Brewing Co	44,155	\$ 2,904,074	0.05%
National Oilwell Varco Inc	90,261	\$ 2,898,281	0.05%
Hormel Foods Corp	64,139	\$ 2,892,028	0.05%
Extra Space Storage Inc	29,841	\$ 2,864,139	0.05%
Quest Diagnostics Inc	32,240	\$ 2,855,497	0.05%
Hologic Inc	64,194	\$ 2,850,856	0.05%
Cboe Global Markets Inc	26,380	\$ 2,839,016	0.05%
Westrock Co	60,184	\$ 2,835,268	0.05%
Martin Marietta Materials Inc	14,863	\$ 2,834,225	0.05%
JM Smucker Co/The	26,830	\$ 2,804,003	0.05%
Universal Health Services Inc	20,310	\$ 2,802,577	0.05%
Mid-America Apartment Communities Inc	26,847	\$ 2,780,275	0.05%
CarMax Inc	41,654	\$ 2,752,080	0.05%
NRG Energy Inc	71,579	\$ 2,750,781	0.05%
Akamai Technologies Inc	39,987	\$ 2,749,106	0.05%
Baker Hughes a GE Co	119,924	\$ 2,736,666	0.05%
Tractor Supply Co	28,733	\$ 2,733,370	0.05%
Keysight Technologies Inc	44,189	\$ 2,731,764	0.05%
Chipotle Mexican Grill Inc	5,771	\$ 2,730,895	0.05%

# LargeCap S&P 500 Index Fund

As of November 30, 2018



SCHEDULE OF INVESTMENTS			
ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Noble Energy Inc	113,968	\$ 2,705,600	0.05%
UDR Inc	63,143	\$ 2,691,155	0.05%
Incyte Corp	41,622	\$ 2,674,214	0.05%
Varian Medical Systems Inc	21,595	\$ 2,664,607	0.05%
Seagate Technology PLC	61,652	\$ 2,656,585	0.05%
Lamb Weston Holdings Inc	34,498	\$ 2,645,997	0.05%
Tapestry Inc	67,949	\$ 2,645,255	0.05%
Kohl's Corp	39,329	\$ 2,641,729	0.05%
FMC Corp	31,758	\$ 2,627,657	0.05%
Eastman Chemical Co	33,329	\$ 2,626,992	0.05%
Cabot Oil & Gas Corp	104,077	\$ 2,618,577	0.05%
Viacom Inc - B Shares	83,376	\$ 2,572,983	0.05%
Regency Centers Corp	39,970	\$ 2,544,490	0.05%
Jack Henry & Associates Inc	18,205	\$ 2,543,239	0.05%
Wynn Resorts Ltd	23,066	\$ 2,523,420	0.04%
Hasbro Inc	27,549	\$ 2,506,959	0.04%
Alliant Energy Corp	55,148	\$ 2,503,168	0.04%
Fortinet Inc	33,884	\$ 2,501,995	0.04%
Kansas City Southern	24,101	\$ 2,483,608	0.04%
Nasdaq Inc	27,166	\$ 2,480,799	0.04%
Macy's Inc	72,416	\$ 2,478,076	0.04%
Raymond James Financial Inc	30,973	\$ 2,469,477	0.04%
Copart Inc	48,220	\$ 2,467,900	0.04%
F5 Networks Inc	14,347	\$ 2,467,254	0.04%
Norwegian Cruise Line Holdings Ltd	48,068	\$ 2,466,850	0.04%
Albemarle Corp	25,584	\$ 2,464,251	0.04%
Franklin Resources Inc	72,116	\$ 2,444,011	0.04%
AES Corp/VA	156,092	\$ 2,417,865	0.04%
Newell Brands Inc	102,548	\$ 2,399,623	0.04%
Duke Realty Corp	84,281	\$ 2,398,637	0.04%
HollyFrontier Corp	38,236	\$ 2,388,603	0.04%
Discovery Inc - C Shares	84,847	\$ 2,369,777	0.04%
Pinnacle West Capital Corp	26,415	\$ 2,360,444	0.04%
Tiffany & Co	25,701	\$ 2,338,791	0.04%
Juniper Networks Inc	81,340	\$ 2,335,271	0.04%
TechnipFMC PLC	100,785	\$ 2,327,126	0.04%
CF Industries Holdings Inc	55,076	\$ 2,323,656	0.04%
Masco Corp	72,537	\$ 2,298,698	0.04%
Iron Mountain Inc	67,503	\$ 2,293,077	0.04%
Federal Realty Investment Trust	17,335	\$ 2,289,780	0.04%
United Rentals Inc	19,522	\$ 2,286,612	0.04%
Nielsen Holdings PLC	84,034	\$ 2,283,204	0.04%
PerkinElmer Inc	26,122	\$ 2,274,181	0.04%

# LargeCap S&P 500 Index Fund

As of November 30, 2018



SCHEDULE OF INVESTMENTS			
ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
NiSource Inc	85,641	\$ 2,262,635	0.04%
Alliance Data Systems Corp	11,147	\$ 2,233,413	0.04%
Zions Bancorp NA	45,862	\$ 2,231,645	0.04%
Snap-on Inc	13,304	\$ 2,211,657	0.04%
Huntington Ingalls Industries Inc	10,219	\$ 2,202,195	0.04%
JB Hunt Transport Services Inc	20,634	\$ 2,194,632	0.04%
Packaging Corp of America	22,292	\$ 2,180,603	0.04%
Arconic Inc	101,398	\$ 2,178,029	0.04%
Everest Re Group Ltd	9,637	\$ 2,140,185	0.04%
Alaska Air Group Inc	29,050	\$ 2,128,203	0.04%
Interpublic Group of Cos Inc/The	90,503	\$ 2,126,821	0.04%
Torchmark Corp	24,460	\$ 2,113,589	0.04%
LKQ Corp	75,036	\$ 2,089,002	0.04%
Allegion PLC	22,411	\$ 2,052,623	0.04%
PVH Corp	18,098	\$ 2,000,010	0.04%
Avery Dennison Corp	20,623	\$ 1,988,057	0.04%
DENTSPLY SIRONA Inc	52,453	\$ 1,981,674	0.04%
DaVita Inc	29,924	\$ 1,976,779	0.04%
Western Union Co/The	105,509	\$ 1,976,184	0.04%
Invesco Ltd	96,920	\$ 1,972,322	0.04%
SL Green Realty Corp	20,422	\$ 1,969,089	0.03%
Qorvo Inc	29,640	\$ 1,950,608	0.03%
BorgWarner Inc	49,272	\$ 1,950,186	0.03%
Whirlpool Corp	15,230	\$ 1,920,960	0.03%
Mohawk Industries Inc	14,958	\$ 1,915,521	0.03%
Garmin Ltd	28,503	\$ 1,900,010	0.03%
Brown-Forman Corp - B Shares	39,760	\$ 1,897,347	0.03%
Unum Group	51,596	\$ 1,852,812	0.03%
Perrigo Co PLC	29,698	\$ 1,849,591	0.03%
Jacobs Engineering Group Inc	28,121	\$ 1,846,706	0.03%
Cimarex Energy Co	22,494	\$ 1,844,058	0.03%
Robert Half International Inc	28,887	\$ 1,786,083	0.03%
L Brands Inc	53,859	\$ 1,783,271	0.03%
Campbell Soup Co	45,391	\$ 1,779,327	0.03%
DISH Network Corp	54,040	\$ 1,770,350	0.03%
Apartment Investment & Management Co	37,120	\$ 1,747,981	0.03%
Harley-Davidson Inc	39,291	\$ 1,661,616	0.03%
Nektar Therapeutics	40,686	\$ 1,643,308	0.03%
PulteGroup Inc	61,666	\$ 1,635,382	0.03%
Pentair PLC	38,070	\$ 1,625,589	0.03%
Kimco Realty Corp	99,407	\$ 1,625,304	0.03%
AO Smith Corp	34,099	\$ 1,615,611	0.03%
SCANA Corp	33,646	\$ 1,569,922	0.03%

# LargeCap S&P 500 Index Fund

As of November 30, 2018



SCHEDULE OF INVESTMENTS			
ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Helmerich & Payne Inc	25,700	\$ 1,557,420	0.03%
Foot Locker Inc	27,581	\$ 1,555,568	0.03%
TripAdvisor Inc	24,134	\$ 1,546,024	0.03%
Michael Kors Holdings Ltd	35,225	\$ 1,541,094	0.03%
Flowerserve Corp	30,869	\$ 1,497,455	0.03%
Jefferies Financial Group Inc	68,413	\$ 1,494,824	0.03%
FLIR Systems Inc	32,560	\$ 1,493,202	0.03%
Fortune Brands Home & Security Inc	33,599	\$ 1,471,636	0.03%
Rollins Inc	23,142	\$ 1,470,906	0.03%
Ralph Lauren Corp	13,035	\$ 1,452,099	0.03%
Nordstrom Inc	27,042	\$ 1,429,711	0.03%
Xerox Corp	52,355	\$ 1,409,397	0.03%
Affiliated Managers Group Inc	12,605	\$ 1,400,668	0.02%
Gap Inc/The	51,187	\$ 1,396,893	0.02%
People's United Financial Inc	82,292	\$ 1,387,443	0.02%
Sealed Air Corp	37,466	\$ 1,368,633	0.02%
Fluor Corp	33,172	\$ 1,357,730	0.02%
Hanesbrands Inc	85,044	\$ 1,353,050	0.02%
H&R Block Inc	48,485	\$ 1,309,580	0.02%
Goodyear Tire & Rubber Co/The	55,915	\$ 1,294,991	0.02%
Macerich Co/The	24,958	\$ 1,255,138	0.02%
Quanta Services Inc	35,124	\$ 1,232,852	0.02%
Assurant Inc	12,451	\$ 1,210,735	0.02%
IPG Photonics Corp	8,499	\$ 1,208,133	0.02%
Leggett & Platt Inc	30,708	\$ 1,189,628	0.02%
News Corp - A Shares	90,442	\$ 1,173,937	0.02%
Brighthouse Financial Inc	28,257	\$ 1,137,627	0.02%
Discovery Inc - A Shares	36,859	\$ 1,132,308	0.02%
Mattel Inc	81,187	\$ 1,128,499	0.02%
Under Armour Inc - Class A	43,893	\$ 1,048,165	0.02%
Under Armour Inc - Class C	45,002	\$ 1,004,895	0.02%
Coty Inc	106,271	\$ 886,300	0.02%
Newfield Exploration Co	47,147	\$ 799,142	0.01%
News Corp - B Shares	29,199	\$ 391,267	0.01%
<b>Total Market Value</b>		<b>\$ 5,618,382,271</b>	<b>99.84%</b>
<b>Cash</b>		<b>9,003,033</b>	<b>0.16%</b>
<b>Total Net Assets</b>		<b>\$ 5,627,385,304</b>	<b>100.00%</b>

# LargeCap S&P 500 Index Fund

As of November 30, 2018



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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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Each index-based investment option is invested in the stocks or bonds of the index it tracks. Performance of indexes reflects the unmanaged result for the market segment the selected stocks or bonds represent. There is no assurance an index-based investment option will match the performance of the index tracked.

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