

Security ID	Description	Shares/Par	Market Value Base	Percent of Holdings
594918104	MICROSOFT CORP	379,227.000	89,410,349.79	1.46
02079K107	ALPHABET INC-CL C	35,174.000	72,761,991.62	1.19
025816109	AMERICAN EXPRESS CO	460,420.000	65,121,804.80	1.06
023135106	AMAZON.COM INC	19,971.000	61,791,871.68	1.01
91324P102	UNITEDHEALTH GROUP INC	145,931.000	54,296,547.17	0.89
30303M102	FACEBOOK INC	178,413.000	52,547,980.89	0.86
G5960L103	MEDTRONIC PLC	416,699.000	49,224,652.87	0.80
EF5671732	SANOFI	426,386.000	42,220,325.99	0.69
036752103	ANTHEM INC	114,899.000	41,242,996.05	0.67
871829107	SYSCO CORP	490,494.000	38,621,497.56	0.63
TOP 10 SELECTED HOLDINGS:		2,667,614.000	567,240,018.42	9.26
REMAINING 1,777 SELECTED HOLDINGS:		170,461,354.743	3,917,017,428.41	63.95
REMAINING 17 PORTFOLIO HOLDINGS:		48,815,998.098	1,640,571,732.74	26.79
TOTAL PORTFOLIO HOLDINGS:		221,944,966.841	6,124,829,179.57	100.00