

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Agilent Technologies			1,283,407	103,160,255	0.424%
Air Products & Chemicals			961,900	183,684,424	0.756%
American International Group			8,137,937	350,419,567	1.442%
Ameriprise Financial			771,082	98,775,604	0.406%
Analog Devices			343,800	36,191,826	0.149%
Anthem			615,504	176,637,338	0.727%
ASML Holding			549,400	103,314,670	0.425%
AT&T			112,654	3,532,829	0.015%
Ball			3,144,800	181,958,128	0.749%
Bank of America			18,915,000	521,864,850	2.147%
Becton Dickinson And			845,372	52,604,172	0.216%
Becton, Dickinson & Company			1,427,777	356,558,750	1.467%
Boeing			1,201,922	458,437,089	1.886%
Boston Scientific			4,523,100	173,596,578	0.714%
BP, ADR			6,130,359	268,019,295	1.103%
Broadcom			895,566	269,305,652	1.108%
Charles Schwab			6,154,626	263,171,808	1.083%
Chevron			1,528,900	188,329,902	0.775%
Chubb			2,494,054	349,367,084	1.437%
Cigna			1,749,479	281,351,213	1.157%
Cisco Systems			13,326,969	719,523,056	2.960%
Comcast			2,012,387	80,455,232	0.331%
Conagra Brands			10,236,163	283,951,162	1.168%
Concho Resources			1,377,710	152,870,702	0.629%
ConocoPhillips			2,756,700	183,982,158	0.757%
Cooper Companies			38,500	11,402,545	0.047%
Corning			4,010,526	132,748,411	0.546%
Crown Castle International, REIT			828,561	106,055,808	0.436%
CVS Health			4,531,800	244,399,974	1.005%
Danaher			3,598,828	475,117,273	1.955%
Dollar Tree			2,336,800	245,457,472	1.010%
DowDuPont			3,443,627	183,579,755	0.755%
Duke Energy			2,274,761	204,728,490	0.842%
Elanco Animal Health			4,131,753	132,505,319	0.545%
Eli Lilly			1,555,865	201,889,042	0.831%
Entergy			3,844,180	367,618,933	1.512%
EOG Resources			1,226,812	116,767,966	0.480%
Evergy			2,827,928	164,161,220	0.675%
Facebook			1,837,530	306,297,876	1.260%
Fidelity National Information			563,700	63,754,470	0.262%
Fifth Third Bancorp			10,702,908	269,927,340	1.110%
First Republic Bank			447,702	44,976,143	0.185%
Fortive			37,574	39,456,123	0.162%
Fortive			1,068,695	89,652,824	0.369%
Fox			1,107,400	39,733,512	0.163%
GE			44,922,300	448,773,777	1.846%
Hologic			586,871	28,404,556	0.117%
Honeywell International			1,636,779	260,116,919	1.070%
Intercontinental Exchange			3,500,270	266,510,558	1.096%
International Paper			2,443,131	113,043,671	0.465%
JPMorgan Chase			2,304,211	233,255,280	0.960%
Keysight Technologies			2,919,048	254,540,986	1.047%
Las Vegas Sands			2,027,788	123,613,956	0.509%
Linde			311,237	54,755,925	0.225%
Marsh & McLennan			2,809,520	263,813,928	1.085%
McDonald's			1,315,251	249,766,165	1.027%
Medtronic			3,847,137	350,397,238	1.441%
Merck			5,906,180	491,216,991	2.021%
Micron Technology			4,101,300	169,506,729	0.697%
Microsoft			10,083,500	1,189,247,990	4.892%
Morgan Stanley			2,789,851	117,731,712	0.484%
Motorola Solutions			827,700	116,225,634	0.478%
NextEra Energy			1,649,148	102,619,653	0.422%
NextEra Energy			2,992,233	578,458,484	2.380%
Nielsen Holdings			5,264,049	124,600,040	0.513%

NiSource			5,578,271	159,873,247	0.658%
Northrop Grumman			989,063	266,651,385	1.097%
NVIDIA			777,600	139,625,856	0.574%
NXP Semiconductors			1,583,585	139,973,078	0.576%
Occidental Petroleum			3,485,800	230,759,960	0.949%
PACCAR			520,978	35,499,441	0.146%
Pacific Gas & Electric	4	12/1/46	7,969,000	6,425,006	0.026%
Pacific Gas & Electric	3.95	12/1/47	18,528,000	14,915,040	0.061%
Packaging Corporation of America			1,140,800	113,372,704	0.466%
PepsiCo			391,300	47,953,815	0.197%
Pfizer			18,316,066	777,883,323	3.200%
Philip Morris International			4,077,114	360,376,106	1.482%
Pioneer Natural Resources			813,000	123,803,640	0.509%
PNC Financial Services Group			1,548,493	189,938,151	0.781%
Prologis, REIT			3,421,700	246,191,315	1.013%
Prudential Financial			1,455,900	133,768,092	0.550%
Public Storage, REIT			776,500	169,106,170	0.696%
Qualcomm			2,065,980	117,822,839	0.485%
REI - SECURITY LENDING COLLATERAL			89,095,892	890,958,915	3.665%
Republic Services			1,535,833	123,450,257	0.508%
Roper Technologies			235,088	80,393,043	0.331%
Ross Stores			663,671	61,787,770	0.254%
Sempra Energy			465,537	49,289,894	0.203%
Sempra Energy			243,553	25,891,937	0.107%
Sempra Energy			3,851,571	484,758,726	1.994%
Southern Company			6,237,322	322,344,801	1.326%
Spirit AeroSystems Holdings			1,713,500	156,836,655	0.645%
Stryker			1,086,100	214,526,472	0.883%
Synopsys			2,540,838	292,577,496	1.204%
Teleflex			80,200	24,233,232	0.100%
Texas Instruments			1,284,977	136,297,510	0.561%
Thermo Fisher Scientific			1,829,990	500,904,863	2.061%
Total, ADR			8,313,033	462,620,286	1.903%
TransCanada			7,859,361	353,199,683	1.453%
TRP Government Reserve	2.49		216,498,672	216,498,672	0.891%
Tyson Foods			12,360,951	858,220,828	3.530%
Ventas, REIT			1,505,200	96,046,812	0.395%
Verizon Communications			11,053,437	653,589,730	2.689%
Wal-Mart			1,401,214	136,660,401	0.562%
Walt Disney			262,209	29,113,065	0.120%
Wells Fargo			10,686,033	516,349,115	2.124%
Weyerhaeuser, REIT			4,241,500	111,721,110	0.460%
Willis Towers Watson			1,411,623	247,951,580	1.020%
Wynn Resorts			144,900	17,289,468	0.071%
Zimmer Biomet Holdings			1,134,700	144,901,190	0.596%
<b>Total Investments in Securities</b>				<b>25,300,246,712</b>	

**NET ASSETS**

**24,308,847,141**

**NET ASSET VALUE PER SHARE**

**Value Fund Shares**

**34.37**

(\$18,487,066,588 / 537,828,694 Shares Outstanding)

**Value Fund - Advisor Class Shares**

**33.83**

(\$255,722,538 / 7,560,088 Shares Outstanding)

**Value Fund - I Class Shares**

**34.38**

(\$5,566,058,015 / 161,900,875 Shares Outstanding)

ADR	American Depository Receipts
ADS	American Depository Shares
AR	Auction Rate security with an interest rate reset feature through a modified Dutch auction at predetermined short-term intervals; rate shown is effective rate at period end
ARM	Adjustable Rate Mortgage
BAN	Bond Anticipation Note
CDA	Community Development Administration
CLN	Credit Linked Note
CMO	Collateralized Mortgage Obligation
COP	Certificate of Participation

DOT	Department of Transportation
EFA	Educational Facility Authority
ETC	Equipment Trust Certificate
FDR	Fiduciary Depository Receipt
FRN	Floating Rate Note
GDR	Global Depository Receipts
GDS	Global Depository Shares
GO	General Obligation
HDA	Housing Development Authority
HEFA	Health & Education Facility Authority
HFA	Health Facility Authority
HFC	Housing Finance Corp
HFFA	Health Facility Financing Authority
HHEFA	Health & Higher Education Facility Authority
IDA	Industrial Development Authority/Agency
IDB	Industrial Development Bond
IDC	Industrial Development Corp
IDRB	Industrial Development Revenue Bond
IO	Interest Only security for which the fund receives interest on notional principal (par)
PCR	Pollution Control Revenue
PFA	Public Finance Authority
PIK	Payment-in-kind
PTC	Pass-Through Certificate
RAC	Revenue Anticipation Certificate
RAN	Revenue Anticipation Note
RAW	Revenue Anticipation Warrant
REIT	Real Estate Investment Trust
RIB	Residual interest bond issued by a third party securitization trust and purchased directly through a cash transaction that involved no exchange of previously held securities; rate varies inversely to short-term rates and the rate presented is the effective rate at period-end
STEP	Stepped coupon bond for which the coupon rate of interest will adjust on specified future dates(s)
TAN	Tax Anticipation Note
TAW	Tax Anticipation Warrant
TBA	To Be Announced purchase commitment
TDFA	Trade & Deposit Facility Agreement
TECP	Tax-Exempt Commercial Paper
TRAN	Tax Revenue Anticipation Note
VR	Variable Rate; rate shown is effective rate at period end
VRDN	Variable Rate Demand Note under which the holder has the right to sell the security to the issuer or the issuer's agent at a predetermined price (generally par) on specified dates upon required notification; rate shown is effective rate at period-end

**Important Information**

The portfolio data contained herein is for informational purposes only and does not constitute a recommendation or an offer for a particular security or investment. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document do not conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. The holdings are not audited and the information may differ in certain respects, such as derivatives exposure and security name, from the information found in the complete list of portfolio investments in the semiannual and annual shareholder reports and Form N-Q.