

Portfolio of Investments

| Investments in Securities | Coupon % | Maturity | Shares/Par | Value (\$) | % of Net Assets |
|------------------------------|----------|----------|------------|---------------|-----------------|
| Abbott Laboratories | | | 2,729,409 | 264,097,615 | 1.000% |
| AbbVie | | | 3,550,300 | 476,485,763 | 1.804% |
| Allstate | | | 475,900 | 59,263,827 | 0.224% |
| Alphabet Class C | | | 8,935,931 | 859,189,766 | 3.252% |
| Ameren | | | 1,946,426 | 156,784,614 | 0.593% |
| American Electric Power | | | 3,676,562 | 317,838,785 | 1.203% |
| American International Group | | | 3,586,943 | 170,308,054 | 0.645% |
| Analog Devices | | | 178,051 | 24,809,626 | 0.094% |
| AstraZeneca, ADR | | | 7,426,012 | 407,242,498 | 1.541% |
| AvalonBay Communities, REIT | | | 480,268 | 88,460,563 | 0.335% |
| Bank of America | | | 24,989,429 | 754,680,756 | 2.856% |
| Becton, Dickinson & Company | | | 5,081,010 | 1,132,201,458 | 4.285% |
| Broadcom | | | 417,618 | 185,426,568 | 0.702% |
| Centene | | | 6,539,954 | 508,873,821 | 1.926% |
| Charles Schwab | | | 768,379 | 55,223,399 | 0.209% |
| Chubb | | | 3,768,830 | 685,474,800 | 2.595% |
| Cigna | | | 486,855 | 135,087,657 | 0.511% |
| Coca-Cola | | | 1,889,363 | 105,842,115 | 0.401% |
| Corebridge Financial | | | 1,426,391 | 28,085,639 | 0.106% |
| Corning | | | 328,133 | 9,522,420 | 0.036% |
| CSX | | | 9,503,997 | 253,186,480 | 0.958% |
| Danaher | | | 1,626,949 | 420,224,657 | 1.591% |
| Dollar General | | | 1,004,559 | 240,953,522 | 0.912% |
| Dominion Energy | | | 8,819,508 | 609,516,198 | 2.307% |
| DTE Energy | | | 1,162,177 | 133,708,464 | 0.506% |
| Duke Energy | | | 650,190 | 60,480,674 | 0.229% |
| Eaton | | | 2,521,379 | 336,251,103 | 1.273% |
| Elevance Health | | | 2,338,701 | 1,062,331,542 | 4.021% |
| Equity Residential, REIT | | | 1,072,618 | 72,101,382 | 0.273% |
| Exelon | | | 3,443,376 | 128,988,865 | 0.488% |
| ExxonMobil | | | 8,617,925 | 752,431,032 | 2.848% |
| FirstEnergy | | | 1,199,700 | 44,388,900 | 0.168% |
| Fiserv | | | 3,576,052 | 334,611,186 | 1.267% |
| GE | | | 6,014,855 | 372,379,673 | 1.409% |
| Hartford Financial Services | | | 1,603,915 | 99,346,495 | 0.376% |
| HCA Healthcare | | | 926,834 | 170,342,821 | 0.645% |
| Hilton Worldwide Holdings | | | 43,600 | 5,259,032 | 0.020% |
| Honeywell International | | | 1,491,871 | 249,097,701 | 0.943% |
| Hubbell | | | 1,286,628 | 286,918,044 | 1.086% |
| Ingersoll-Rand | | | 1,515,076 | 65,542,188 | 0.248% |
| Johnson & Johnson | | | 4,623,919 | 755,363,408 | 2.859% |
| JPMorgan Chase | | | 546,652 | 57,125,134 | 0.216% |
| Keurig Dr Pepper | | | 11,636,320 | 416,812,982 | 1.578% |
| KLA | | | 1,269,034 | 384,047,759 | 1.454% |
| L3Harris Technologies | | | 2,204,064 | 458,070,621 | 1.734% |
| Marriott | | | 253,693 | 35,552,537 | 0.135% |
| McDonald's | | | 1,559,466 | 359,831,185 | 1.362% |
| Meta Platforms | | | 253,000 | 34,327,040 | 0.130% |
| MetLife | | | 4,175,975 | 253,815,761 | 0.961% |
| Microsoft | | | 1,427,821 | 332,539,511 | 1.259% |
| Mondelez International | | | 5,658,962 | 310,280,886 | 1.174% |
| Monster Beverage | | | 1,626,174 | 141,412,091 | 0.535% |
| Motorola Solutions | | | 937,241 | 209,913,867 | 0.795% |
| NiSource | | | 2,837,210 | 71,469,320 | 0.271% |
| Norfolk Southern | | | 269,437 | 56,487,467 | 0.214% |
| Northrop Grumman | | | 670,138 | 315,179,304 | 1.193% |
| Nutrien | | | 3,976,337 | 331,546,979 | 1.255% |
| PerkinElmer | | | 944,703 | 113,676,112 | 0.430% |
| Philip Morris International | | | 8,335,313 | 691,914,332 | 2.619% |
| Procter & Gamble | | | 2,717,046 | 343,027,058 | 1.298% |
| Progressive | | | 3,754,108 | 436,264,891 | 1.651% |
| Prologis, REIT | | | 3,076,566 | 312,579,106 | 1.183% |
| Qualcomm | | | 1,646,173 | 185,984,626 | 0.704% |
| Regeneron Pharmaceuticals | | | 98,957 | 68,168,509 | 0.258% |
| Republic Services | | | 1,565,501 | 212,970,756 | 0.806% |

| | | | | |
|--------------------------|------|---------------|---------------|--------|
| RES | | 9,037,275 | 9,037,275 | 0.034% |
| Ross Stores | | 1,068,223 | 90,019,152 | 0.341% |
| Sanofi, ADR | | 3,589,730 | 136,481,535 | 0.517% |
| Sempra Energy | | 2,691,818 | 403,611,191 | 1.528% |
| Siemens | | 1,279,153 | 125,028,092 | 0.473% |
| Southern Company | | 13,890,135 | 944,529,180 | 3.575% |
| STERIS | | 47,632 | 7,920,249 | 0.030% |
| Stryker | | 631,678 | 127,940,062 | 0.484% |
| TC Energy | | 4,310,505 | 173,670,246 | 0.657% |
| TE Connectivity | | 41,346 | 4,562,945 | 0.017% |
| Texas Instruments | | 224,700 | 34,779,066 | 0.132% |
| Thermo Fisher Scientific | | 714,331 | 362,301,540 | 1.371% |
| The Travelers Companies | | 2,958,048 | 453,172,954 | 1.715% |
| TJX | | 2,060,188 | 127,978,879 | 0.484% |
| TotalEnergies | | 6,187,410 | 290,279,764 | 1.099% |
| TRP Government Reserve | 3.07 | 1,945,688,143 | 1,945,688,143 | 7.364% |
| Union Pacific | | 133,294 | 25,968,337 | 0.098% |
| UnitedHealth Group | | 618,424 | 312,328,857 | 1.182% |
| Wal-Mart | | 3,580,565 | 464,399,281 | 1.758% |
| Walt Disney | | 1,107,948 | 104,512,735 | 0.396% |
| Wec Energy | | 308,825 | 27,618,220 | 0.105% |
| Wells Fargo | | 17,819,111 | 716,684,644 | 2.713% |
| Weyerhaeuser, REIT | | 2,730,000 | 77,968,800 | 0.295% |
| Williams Companies | | 2,692,484 | 77,085,817 | 0.292% |
| XCEL Energy | | 2,501,195 | 160,076,480 | 0.606% |
| Yum! Brands | | 1,817,141 | 193,234,774 | 0.731% |

| | | | | |
|--|--|--|-----------------------|--|
| Total Investments in Securities | | | 26,408,199,158 | |
|--|--|--|-----------------------|--|

NET ASSETS **26,419,992,150**

NET ASSET VALUE PER SHARE

| | |
|--|--------------|
| Value Fund Shares | 38.17 |
| (\$3,555,361,009 / 93,154,341 Shares Outstanding) | |
| Value Fund - Advisor Class Shares | 37.38 |
| (\$206,830,337 / 5,533,240 Shares Outstanding) | |
| Value Fund - I Class Shares | 38.12 |
| (\$4,018,993,412 / 105,424,642 Shares Outstanding) | |
| Value Fund - Z Class Shares | 38.33 |
| (\$18,638,807,393 / 486,237,932 Shares Outstanding) | |

| | |
|-------|--|
| ADR | American Depositary Receipts |
| ADS | American Depositary 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.