

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Agilent Technologies			2,111,007	148,910,434	0.591%
Alexion Pharmaceuticals			529,083	73,547,828	0.292%
American Airlines			2,637,709	109,016,513	0.432%
American International Group			5,112,937	272,212,766	1.080%
Ameriprise Financial			416,900	61,559,454	0.244%
Andeavor			966,557	148,366,500	0.588%
Anthem			508,304	139,300,711	0.553%
AT&T			10,001,154	335,838,751	1.332%
AXA Equitable Holdings			2,483,096	53,262,409	0.211%
BECTON DICKINSON AND CO CVT 6.125000 A			870,222	57,082,299	0.226%
Becton, Dickinson & Company			1,287,077	335,927,097	1.332%
Boeing			840,922	312,738,892	1.240%
Booking Holdings			87,344	173,290,496	0.687%
Boston Scientific			3,328,500	128,147,250	0.508%
BP, ADR			5,334,659	245,927,780	0.975%
Broadcom			157,130	38,768,685	0.154%
Bunge Limited			1,559,521	107,154,688	0.425%
Cabot Oil & Gas			3,408,781	76,765,748	0.304%
Carnival			655,500	41,801,235	0.166%
Celgene			1,090,600	97,597,794	0.387%
CF Industries			449,578	24,475,026	0.097%
Charles Schwab			5,734,457	281,848,562	1.118%
Charter Communications			175,300	57,126,764	0.227%
Chubb			2,742,086	366,452,373	1.453%
Cigna			861,783	179,466,310	0.712%
Cisco Systems			7,406,069	360,305,257	1.429%
Citigroup			4,046,109	290,267,860	1.151%
Comcast			6,570,687	232,668,027	0.923%
Conagra Brands			3,820,200	129,772,194	0.515%
Concho Resources			1,102,810	168,454,228	0.668%
Cooper Companies			331,700	91,930,655	0.365%
Corning			7,242,021	255,643,341	1.014%
Crown Castle International, REIT			1,197,003	133,262,344	0.529%
CVS Health			3,818,900	300,623,808	1.192%
Danaher			2,059,703	223,807,328	0.888%
Delta Air Lines			916,800	53,018,544	0.210%
Diamondback Energy			148,700	20,102,753	0.080%
Dollar Tree			2,356,000	192,131,800	0.762%
DowDuPont			3,979,827	255,942,674	1.015%
DTE Energy			710,896	77,580,080	0.308%
Duke Energy			1,941,767	155,380,195	0.616%
Encana			3,327,096	43,618,229	0.173%
Entergy			2,731,913	221,640,102	0.879%
EOG Resources			1,057,661	134,925,814	0.535%
Evergy			3,421,012	187,881,979	0.745%
Express Scripts Holding			1,397,600	132,785,976	0.527%
ExxonMobil			3,304,700	280,965,594	1.114%
Facebook			726,130	119,419,340	0.474%
FedEx			581,000	139,898,990	0.555%
First Republic Bank			1,090,402	104,678,592	0.415%
FORTIVE CORPORATION CVT 5.000000 A			37,574	40,156,503	0.159%
Franklin Resources			1,936,700	58,895,047	0.234%
Gilead Sciences			334,288	25,810,376	0.102%
Harris			254,669	43,092,541	0.171%
Hologic			2,625,851	107,607,374	0.427%
Honeywell International			1,312,879	218,463,066	0.866%
Illinois Tool Works			196,300	27,701,856	0.110%
Intercontinental Exchange			3,121,109	233,739,853	0.927%
International Paper			7,209,412	354,342,600	1.405%
Johnson Controls International			3,836,194	134,266,790	0.533%
Johnson & Johnson			797,300	110,162,941	0.437%
JPMorgan Chase			8,358,657	943,190,856	3.741%
Kansas City Southern			787,759	89,237,340	0.354%
Keysight Technologies			3,718,548	246,465,361	0.978%
Kimberly-Clark			2,614,700	297,134,508	1.179%

Kraft Heinz		1,405,347	77,448,673	0.307%
Lam Research		582,523	88,368,739	0.350%
Las Vegas Sands		2,441,588	144,859,416	0.575%
Magna International		3,425,362	179,934,266	0.714%
Marsh & McLennan		2,952,729	244,249,743	0.969%
Maxim Integrated Products		1,572,237	88,658,444	0.352%
McDonald's		593,500	99,286,615	0.394%
Medtronic		4,511,137	443,760,547	1.760%
Merck		7,274,680	516,065,799	2.047%
MetLife		5,274,862	246,441,553	0.977%
MGM Resorts International		4,403,700	122,907,267	0.487%
Micron Technology		1,577,500	71,350,325	0.283%
Microsoft		8,500,200	972,167,874	3.856%
Morgan Stanley		3,414,637	159,019,645	0.631%
NextEra Energy		2,755,733	461,860,851	1.832%
NEXTERA ENERGY INC CVT 6.123000		1,697,498	96,784,546	0.384%
Nielsen Holdings		6,526,949	180,535,409	0.716%
NiSource		5,146,687	128,255,440	0.509%
Northrop Grumman		1,294,694	410,897,035	1.630%
Norwegian Cruise Line Holdings		704,551	40,462,364	0.160%
NXP Semiconductors		1,665,600	142,408,800	0.565%
Occidental Petroleum		649,400	53,361,198	0.212%
PACCAR		1,004,878	68,522,631	0.272%
Pfizer		20,349,265	896,792,109	3.557%
PG&E		2,112,129	97,179,055	0.385%
Philip Morris International		4,372,714	356,551,100	1.414%
Phillips 66		1,892,060	213,273,003	0.846%
PNC Financial Services Group		2,516,393	342,707,563	1.359%
Prologis, REIT		1,027,800	69,674,562	0.276%
Prudential Financial		370,700	37,559,324	0.149%
Qualcomm		2,919,880	210,318,956	0.834%
REI - SECURITY LENDING COLLATERAL		101,613,696	1,016,136,962	4.030%
Republic Services		90,564	6,580,380	0.026%
Roper Technologies		281,988	83,527,665	0.331%
Ross Stores		1,702,671	168,734,696	0.669%
Sempra Energy		3,187,207	362,544,796	1.438%
SEMPRA ENERGY CVT 6.00% A 1/21		479,137	48,197,685	0.191%
SEMPRA ENERGY CVT 6.75% B 7/21		250,653	25,344,966	0.101%
Southern Company		6,303,122	274,816,119	1.090%
Southwest Airlines		3,500,235	218,589,676	0.867%
Stanley Black & Decker		601,060	88,019,226	0.349%
State Street		2,952,008	247,319,230	0.981%
Stryker		1,452,900	258,151,272	1.024%
Synchrony Financial		3,943,300	122,557,764	0.486%
Synopsys		1,932,922	190,605,438	0.756%
TE Connectivity		1,333,900	117,289,827	0.465%
Texas Instruments		1,791,777	192,239,754	0.762%
Thermo Fisher Scientific		929,290	226,821,103	0.900%
Total, ADR		11,351,833	730,944,527	2.899%
TransCanada		7,983,800	323,024,548	1.281%
TRP Government Reserve	2.09	35,362,742	35,362,742	0.140%
Twenty-First Century Fox		4,342,500	198,973,350	0.789%
Tyson Foods		15,485,546	921,854,553	3.656%
UnitedHealth Group		580,000	154,303,200	0.612%
U.S. Bancorp		5,487,868	289,814,309	1.149%
Valero Energy		1,134,416	129,039,820	0.512%
Verizon Communications		8,931,037	476,828,065	1.891%
Wells Fargo		14,330,149	753,192,631	2.987%
Willis Towers Watson		744,467	104,925,179	0.416%
Zimmer Biomet Holdings		599,500	78,816,265	0.313%

Total Investments in Securities			<b>26,209,777,681</b>	
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<b>NET ASSETS</b>			<b>25,212,676,018</b>	
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**NET ASSET VALUE PER SHARE**

<b>Value Fund Shares</b>			<b>37.75</b>	
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**(\$19,924,327,291 / 531,108,322 Shares Outstanding)**

Value Fund - Advisor Class Shares  
(\$367,592,119 / 9,929,502 Shares Outstanding)

37.13

Value Fund - I Class Shares  
(\$4,920,756,609 / 129,943,864 Shares Outstanding)

37.79

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.