

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Agilent Technologies			1,336,707	90,174,254	0.413%
Air Products & Chemicals			497,900	79,688,895	0.365%
American International Group			4,756,137	187,439,359	0.859%
Ameriprise Financial			1,083,682	113,103,890	0.518%
Anthem			521,904	137,067,648	0.628%
AT&T			10,747,954	306,746,607	1.406%
AXA Equitable Holdings			1,146,796	19,071,217	0.087%
Ball			2,728,700	125,465,626	0.575%
Bank of America			1,943,100	47,877,984	0.219%
BECTON DICKINSON AND CO CVT 6.125000 A			863,822	49,688,078	0.228%
Becton, Dickinson & Company			1,290,077	290,680,150	1.333%
Boeing			1,391,722	448,830,345	2.057%
Boston Scientific			3,886,400	137,345,376	0.630%
BP, ADR			3,023,759	114,660,941	0.526%
Broadcom			156,130	39,700,736	0.182%
Cabot Oil & Gas			3,457,781	77,281,405	0.354%
Celgene			650,000	41,658,500	0.191%
Charles Schwab			6,740,726	279,942,351	1.283%
Chevron			181,200	19,712,748	0.090%
Chubb			1,684,954	217,662,358	0.998%
Cigna			1,431,681	271,904,802	1.246%
Cisco Systems			12,322,169	533,919,583	2.448%
Comcast			5,010,287	170,600,272	0.782%
Conagra Brands			5,193,298	110,928,845	0.509%
Concho Resources			1,235,910	127,039,189	0.582%
ConocoPhillips			1,482,800	92,452,580	0.424%
Cooper Companies			247,600	63,014,200	0.289%
Corning			9,449,421	285,467,008	1.309%
Crown Castle International, REIT			1,321,261	143,528,582	0.658%
CVS Health			3,523,400	230,853,168	1.058%
Danaher			2,811,503	289,922,189	1.329%
Delta Air Lines			1,093,900	54,585,610	0.250%
Dollar Tree			2,394,500	216,271,240	0.991%
DowDuPont			4,435,927	237,233,376	1.087%
Duke Energy			3,660,265	315,880,870	1.448%
Eli Lilly			849,400	98,292,568	0.451%
Entergy			2,841,513	244,569,024	1.121%
EOG Resources			2,072,712	180,761,214	0.829%
Evergy			3,022,528	171,588,915	0.787%
Facebook			1,470,430	192,758,669	0.884%
Fifth Third Bancorp			5,301,400	124,741,942	0.572%
First Republic Bank			1,287,502	111,883,924	0.513%
Fortive			702,900	47,558,214	0.218%
FORTIVE CORPORATION CVT 5.000000 A			37,574	34,111,940	0.156%
GE			29,824,900	225,774,493	1.035%
Hologic			1,448,451	59,531,336	0.273%
Honeywell International			1,383,479	182,785,245	0.838%
Illinois Tool Works			658,800	83,463,372	0.383%
Intercontinental Exchange			3,207,641	241,631,597	1.108%
International Paper			2,604,731	105,126,943	0.482%
JPMorgan Chase			5,286,357	516,054,170	2.366%
Kansas City Southern			1,036,393	98,923,712	0.453%
Keysight Technologies			3,212,948	199,459,812	0.914%
Kimberly-Clark			2,014,800	229,566,312	1.052%
Kraft Heinz			988,447	42,542,759	0.195%
Kroger			3,062,900	84,229,750	0.386%
Las Vegas Sands			2,551,388	132,799,745	0.609%
Magna International			2,637,562	119,877,193	0.550%
Marsh & McLennan			2,549,429	203,316,963	0.932%
Maxim Integrated Products			1,108,214	56,352,682	0.258%
McDonald's			1,325,451	235,360,334	1.079%
Medtronic			4,917,437	447,290,070	2.050%
Merck			6,961,880	531,957,251	2.439%
MGM Resorts International			1,058,400	25,676,784	0.118%
Micron Technology			56,270	1,785,447	0.008%

Microsoft		8,701,400	883,801,198	4.051%
Morgan Stanley		4,025,637	159,616,507	0.732%
NextEra Energy		2,794,533	485,745,726	2.227%
NEXTERA ENERGY INC CVT 6.123000		1,685,148	96,856,241	0.444%
Nielsen Holdings		6,657,449	155,318,285	0.712%
NiSource		5,528,271	140,141,670	0.642%
Northrop Grumman		1,252,963	306,850,639	1.407%
NXP Semiconductors		1,380,800	101,185,024	0.464%
Occidental Petroleum		2,634,800	161,724,024	0.741%
PACCAR		1,014,378	57,961,559	0.266%
Perrigo		363,762	14,095,778	0.065%
Pfizer		24,402,165	1,065,154,502	4.883%
PG&E		3,287,098	78,068,578	0.358%
Philip Morris International		3,700,914	247,073,019	1.133%
PNC Financial Services Group		3,443,093	402,532,003	1.845%
Procter & Gamble		1,513,800	139,148,496	0.638%
Prologis, REIT		1,902,300	111,703,056	0.512%
Prudential Financial		1,151,900	93,937,445	0.431%
Public Storage, REIT		230,800	46,716,228	0.214%
Qualcomm		3,723,080	211,880,483	0.971%
Raymond James Financial		632,368	47,054,503	0.216%
REI - SECURITY LENDING COLLATERAL		51,058,770	510,587,704	2.341%
Republic Services		1,203,833	86,784,321	0.398%
Roper Technologies		265,288	70,704,558	0.324%
Ross Stores		1,178,671	98,065,427	0.450%
Sempra Energy		3,624,107	392,092,136	1.797%
SEMPRA ENERGY CVT 6.00% A 1/21		475,637	45,734,495	0.210%
SEMPRA ENERGY CVT 6.75% B 7/21		248,853	23,544,430	0.108%
Southern Company		7,088,022	311,305,926	1.427%
State Street		495,776	31,268,592	0.143%
Stryker		1,174,500	184,102,875	0.844%
Synopsys		1,922,738	161,971,449	0.742%
TE Connectivity		1,417,900	107,235,777	0.492%
Texas Instruments		2,860,877	270,352,877	1.239%
Thermo Fisher Scientific		1,353,790	302,964,664	1.389%
Total, ADR		8,372,133	436,857,900	2.003%
TransCanada		9,574,861	341,822,538	1.567%
TRP Government Reserve	2.45	237,775,150	237,775,150	1.090%
Twenty-First Century Fox		4,309,900	205,927,022	0.944%
Tyson Foods		11,736,051	626,705,123	2.873%
UnitedHealth Group		548,200	136,567,584	0.626%
U.S. Bancorp		863,930	39,481,601	0.181%
Ventas, REIT		1,127,600	66,066,084	0.303%
Verizon Communications		8,423,637	473,576,872	2.171%
Wal-Mart		1,316,500	122,631,975	0.562%
Wells Fargo		16,894,049	778,477,778	3.569%
Weyerhaeuser, REIT		2,467,000	53,928,620	0.247%
Willis Towers Watson		1,155,526	175,478,178	0.804%
Zimmer Biomet Holdings		1,139,900	118,230,428	0.542%

Total Investments in Securities			22,413,979,410	
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NET ASSETS			21,814,621,255	
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NET ASSET VALUE PER SHARE

Value Fund Shares			30.57	
(\$16,964,076,140 / 555,016,290 Shares Outstanding)				

Value Fund - Advisor Class Shares			30.10	
(\$282,310,862 / 9,380,655 Shares Outstanding)				

Value Fund - I Class Shares			30.56	
(\$4,568,234,253 / 149,491,395 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.