

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
AbbVie			384,400	29,106,768	0.828%
American International Group			1,616,472	90,037,490	2.562%
Applied Materials			912,614	45,539,439	1.296%
AXA Equitable Holdings			810,291	17,956,049	0.511%
Bank of New York Mellon			812,241	36,721,416	1.045%
Becton Dickinson And			129,078	7,998,318	0.228%
Becton, Dickinson & Company			117,288	29,669,172	0.844%
Boeing			167,793	63,840,203	1.817%
Bunge Limited			552,875	31,303,783	0.891%
Carnival			563,600	24,634,956	0.701%
CenterPoint Energy			500,613	15,108,500	0.430%
CF Industries			605,679	29,799,407	0.848%
Chubb			464,075	74,920,268	2.132%
Cisco Systems			1,161,834	57,406,218	1.634%
Citigroup			454,155	31,373,027	0.893%
Cognizant Technology Solutions			266,800	16,078,702	0.458%
Comcast			1,026,363	46,268,444	1.317%
Conagra Brands			799,300	24,522,524	0.698%
CVS Health			885,683	55,860,027	1.590%
Dow			379,763	18,095,707	0.515%
DuPont de Nemours			515,529	36,762,373	1.046%
Edison International			411,826	31,059,917	0.884%
EQT			452,368	4,813,196	0.137%
Equitrans Midstream			379,759	5,525,493	0.157%
Evergy			642,107	42,738,642	1.216%
ExxonMobil			855,394	60,399,370	1.719%
Fifth Third Bancorp			1,944,984	53,253,662	1.516%
Fortune Brands Home & Security			645,086	35,286,204	1.004%
Fox			1,023,865	32,292,702	0.919%
Franklin Resources			599,698	17,307,284	0.493%
GE			7,715,263	68,974,451	1.963%
Gilead Sciences			409,147	25,931,737	0.738%
Hologic			644,531	32,542,370	0.926%
Illinois Tool Works			186,285	29,151,740	0.830%
International Paper			976,217	40,825,395	1.162%
Johnson Controls International			720,574	31,625,993	0.900%
Johnson & Johnson			530,273	68,606,721	1.952%
JPMorgan Chase			1,031,941	121,449,136	3.456%
Kimberly-Clark			395,750	56,216,288	1.600%
Kohl's			196,300	9,748,258	0.277%
Las Vegas Sands			370,142	21,379,402	0.608%
Loews			294,859	15,179,341	0.432%
Magna International			484,861	25,857,637	0.736%
Marsh & McLennan			439,546	43,976,577	1.252%
Mattel			561,064	6,390,519	0.182%
Medtronic			777,435	84,444,990	2.403%
Merck			242,959	20,452,289	0.582%
MetLife			855,815	40,360,235	1.149%
Microsoft			684,720	95,196,622	2.709%
Morgan Stanley			1,686,242	71,951,946	2.048%
News Corp			1,660,300	23,111,376	0.658%
NextEra Energy			205,190	47,807,218	1.361%
Nielsen Holdings			872,546	18,541,603	0.528%
Occidental Petroleum			967,859	43,040,690	1.225%
PepsiCo			184,998	25,363,226	0.722%
Perrigo			506,700	28,319,463	0.806%
Pfizer			1,701,140	61,121,960	1.739%
Philip Morris International			637,230	48,384,874	1.377%
Pioneer Natural Resources			209,120	26,301,022	0.748%
Qualcomm			889,546	67,854,569	1.931%
Raytheon			173,200	33,980,108	0.967%
REI - SECURITY LENDING COLLATERAL			8,405,726	84,057,260	2.392%
Sempra Energy			204,086	24,122,356	0.686%
Sempra Energy			50,151	5,867,529	0.167%
Sempra Energy			109,700	16,192,817	0.461%

Signature Bank		124,600	14,854,812	0.423%
SL Green Realty, REIT		283,400	23,167,950	0.659%
Southern		280,061	14,907,297	0.424%
Southern Company		1,403,127	86,671,155	2.467%
Southwest Airlines		810,922	43,797,897	1.246%
Stericycle		363,100	18,492,683	0.526%
TC Energy		1,285,364	66,569,002	1.894%
TE Connectivity		330,781	30,822,174	0.877%
Texas Instruments		333,800	43,140,312	1.228%
Thermo Fisher Scientific		70,204	20,448,319	0.582%
Total, ADR		1,704,955	88,657,660	2.523%
TRP Government Reserve	2	72,961,499	72,961,499	2.076%
Tyson Foods		1,073,285	92,452,770	2.631%
UPS		514,040	61,592,273	1.753%
U.S. Bancorp		787,045	43,555,070	1.240%
Verizon Communications		1,170,666	70,661,400	2.011%
Wal-Mart		424,688	50,401,972	1.434%
Walt Disney		85,015	11,079,155	0.315%
Wells Fargo		2,594,667	130,875,003	3.725%
Weyerhaeuser, REIT		1,623,800	44,979,260	1.280%
Zimmer Biomet Holdings		200,000	27,454,000	0.781%
Total Investments in Securities			3,587,548,639	

NET ASSETS

3,513,867,948

NET ASSET VALUE PER SHARE

Institutional Large-Cap Value Fund Shares

23.39

(\$3,513,867,948 / 150,232,508 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.