

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
3M			149,500	13,130,585	0.373%
Accenture			56,900	19,722,109	0.561%
Ameren			413,363	30,572,327	0.869%
American International Group			1,032,281	80,693,406	2.295%
Applied Materials			87,191	17,981,400	0.511%
AvalonBay Communities, REIT			307,833	57,121,491	1.624%
Baker Hughes			759,800	25,453,300	0.724%
Bank of America			2,278,821	86,412,892	2.457%
Baxter International			1,161,400	49,638,236	1.411%
Becton, Dickinson & Company			199,687	49,412,548	1.405%
Boeing			181,800	35,085,582	0.998%
Bristol-Myers Squibb			435,250	23,603,608	0.671%
CF Industries			408,491	33,990,536	0.967%
Charles Schwab			512,900	37,103,186	1.055%
Chubb			394,974	102,349,613	2.910%
Cigna			95,224	34,584,405	0.983%
Citigroup			540,300	34,168,572	0.972%
Coca-Cola			400,290	24,489,742	0.696%
Colgate-Palmolive			573,141	51,611,347	1.468%
Conagra Brands			1,578,987	46,801,175	1.331%
ConocoPhillips			271,965	34,615,705	0.984%
Cummins			177,776	52,381,698	1.490%
CVS Health			537,693	42,886,394	1.220%
Dominion Energy			643,168	31,637,434	0.900%
Elanco Animal Health			1,658,585	27,001,764	0.768%
Elevance Health			168,636	87,444,511	2.487%
EOG Resources			190,400	24,340,736	0.692%
EQT			803,334	29,779,591	0.847%
Equitable Holdings			1,156,219	43,947,884	1.250%
ExxonMobil			521,867	60,661,820	1.725%
Fifth Third Bancorp			1,161,404	43,215,843	1.229%
Fiserv			500,110	79,927,580	2.273%
GE			397,023	69,689,447	1.982%
Hartford Financial Services			716,059	73,789,880	2.098%
Honeywell International			158,700	32,573,175	0.926%
Huntington Bancshares			2,448,696	34,159,309	0.971%
Intel			1,074,300	47,451,831	1.349%
International Paper			772,855	30,156,802	0.858%
Johnson & Johnson			464,113	73,418,035	2.088%
Kenvue			2,056,620	44,135,065	1.255%
Kimberly-Clark			274,238	35,472,685	1.009%
Kohl's			548,990	16,003,059	0.455%
L3Harris Technologies			338,206	72,071,699	2.049%
Las Vegas Sands			556,760	28,784,492	0.819%
Medtronic			624,984	54,467,356	1.549%
Merck			275,966	36,413,714	1.035%
Microsoft			92,826	39,053,755	1.111%
News Corp			2,690,883	70,447,317	2.003%
NextEra Energy			132,999	8,499,966	0.242%
Norfolk Southern			160,583	40,927,789	1.164%
Pfizer			839,286	23,290,187	0.662%
Philip Morris International			553,905	50,748,776	1.443%
Qualcomm			758,141	128,353,271	3.650%
Rexford Industrial Realty, REIT			182,400	9,174,720	0.261%
RPM			200,010	23,791,190	0.677%
Samsung Electronics			970,215	59,384,004	1.689%
Sempra			318,365	22,868,158	0.650%
Siemens			358,976	68,606,043	1.951%
Solventum			6,696	465,707	0.013%
Southern Company			1,114,405	79,947,415	2.273%
Southwest Airlines			788,839	23,026,210	0.655%
Stanley Black & Decker			586,300	57,416,359	1.633%
Suncor Energy			971,500	35,858,065	1.020%
Texas Instruments			125,853	21,924,851	0.623%
TotalEnergies, ADR			1,203,129	82,811,369	2.355%

TRP Government Reserve	5.39	34,425,543	34,425,543	0.979%
Tyson Foods		439,865	25,833,271	0.735%
Union Pacific		128,027	31,485,680	0.895%
UPS		121,218	18,016,631	0.512%
U.S. Bancorp		901,383	40,291,820	1.146%
Verizon Communications		711,893	29,871,030	0.849%
Viatis		1,283,400	15,323,796	0.436%
Wal-Mart		1,063,902	64,014,983	1.820%
Walt Disney		117,359	14,360,047	0.408%
Wells Fargo		1,780,401	103,192,042	2.934%
Western Digital		1,326,500	90,520,360	2.574%
Weyerhaeuser, REIT		1,682,055	60,402,595	1.718%
Williams Companies		594,497	23,167,548	0.659%
Zimmer Biomet Holdings		339,827	44,850,367	1.275%
<b>Total Investments in Securities</b>			<b>3,502,704,437</b>	

**NET ASSETS** **3,516,701,305**

**NET ASSET VALUE PER SHARE**

**Large-Cap Value Fund Shares** **24.40**

(\$67,108,519 / 2,750,336 Shares Outstanding)

**Large-Cap Value Fund - I Class Shares** **24.42**

(\$3,428,802,803 / 140,381,384 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 Depositary Receipt
FRN	Floating Rate Note
GDR	Global Depositary Receipts
GDS	Global Depositary 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.