

schedule of investments

October 31, 2009 (unaudited)

balanced fund

Description	Shares	Value
Common Stock - 62.9%†		
Consumer Discretionary - 5.1%		
Gap	3,540	\$ 75,544
International Game Technology	3,550	63,332
Kohl's *	4,777	273,340
NIKE, Cl B	2,120	131,822
Nordstrom	3,060	97,247
Staples	12,290	266,693
Starwood Hotels & Resorts Worldwide	2,760	80,206
Tiffany & Co.	2,190	86,045
Yum! Brands	3,140	103,463
		1,177,692
Consumer Staples - 6.9%		
BJ's Wholesale Club *	3,110	108,943
CVS Caremark	12,865	454,134
Kellogg	2,025	104,368
Kroger	4,335	100,268
Philip Morris International	6,400	303,104
Procter & Gamble	2,825	163,850
Wal-Mart Stores	6,695	332,608
		1,567,275
Energy - 9.5%		
BG Group PLC, SP ADR	2,550	220,473
Cameron International *	4,865	179,859
EOG Resources	1,490	121,673
Exxon Mobil	4,158	298,004
Occidental Petroleum	5,050	383,194
Schlumberger	3,620	225,164
Suncor Energy	11,880	392,278
Tenaris, ADR	3,520	125,382
Ultra Petroleum *	1,480	71,854
XTO Energy	3,595	149,408
		2,167,289
Financials - 7.0%		
American Express	3,850	134,134
Goldman Sachs Group	2,175	370,120
Hanover Insurance Group	7,240	304,587
Invesco	5,530	116,959
JPMorgan Chase	7,620	318,287
Wells Fargo	12,930	355,834
		1,599,921
Health Care - 7.1%		
Abbott Laboratories	4,325	218,715
Baxter International	2,900	156,774
Hospira *	5,405	241,279
Johnson & Johnson	4,425	261,296
Laboratory Corporation of America Holdings *	1,110	76,468
Merck *	6,320	195,478

Description	Shares	Value
Common Stock - (continued)†		
Health Care - (continued)		
Pfizer	8,987	\$ 153,051
Psychiatric Solutions *	1,600	33,024
Thermo Fisher Scientific *	3,980	179,100
Zimmer Holdings *	2,090	109,871
		1,625,056
Industrial - 7.0%		
3M	2,270	167,004
Danaher	8,880	605,882
Deere	3,085	140,522
Donaldson	5,010	178,707
Emerson Electric	2,070	78,142
General Electric	5,790	82,565
Rockwell Collins	4,060	204,543
Stericycle *	2,640	138,257
		1,595,622
Information Technology - 12.9%		
Accenture, Cl A	2,270	84,172
Analog Devices	2,740	70,226
Apple *	1,460	275,210
Cisco Systems *	18,945	432,893
Citrix Systems *	7,375	271,105
EMC *	5,260	86,632
Google, Cl A *	780	418,174
Intel *	16,635	317,895
Linear Technology	5,685	147,128
Microsoft	8,230	228,218
Oracle	16,920	357,012
QUALCOMM	5,060	209,535
Riverbed Technology *	2,660	54,503
		2,952,703
Materials - 4.7%		
Ecolab	7,350	323,106
Praxair	6,750	536,220
Weyerhaeuser	6,180	224,581
		1,083,907
Utilities - 2.7%		
Cleco	5,645	139,714
Exelon	2,235	104,956
ITC Holdings	1,705	75,736
Questar	6,120	243,821
Wisconsin Energy	1,485	64,850
		629,077
Total Common Stock		14,398,542
(Cost \$11,860,599)		

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Microsoft	8,230	228,218
Oracle	16,920	357,012
QUALCOMM	5,060	209,535
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		2,952,703
Materials - 4.7%		
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Praxair	6,750	536,220
Weyerhaeuser	6,180	224,581
		1,083,907
Utilities - 2.7%		
Cleco	5,645	139,714
Exelon	2,235	104,956
ITC Holdings	1,705	75,736
Questar	6,120	243,821
Wisconsin Energy	1,485	64,850
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Total Common Stock		14,398,542
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October 31, 2009 (unaudited)

balanced fund (continued)

Description	Par	Value
Corporate Obligations - 14.1%		
Consumer Discretionary - 1.8%		
Comcast		
5.700%, 07/01/19	\$ 150,000	\$ 156,879
Staples		
9.750%, 01/15/14	50,000	60,593
Time Warner Entertainment		
8.375%, 03/15/23	175,000	206,721
		<u>424,193</u>
Consumer Staples - 0.9%		
General Mills		
5.700%, 02/15/17	100,000	109,105
Kroger		
5.500%, 02/01/13	90,000	96,381
		<u>205,486</u>
Energy - 1.5%		
Colorado Interstate Gas		
6.800%, 11/15/15	112,000	123,983
ConocoPhillips		
5.750%, 02/01/19	100,000	109,437
Energy Transfer Partners		
9.700%, 03/15/19	100,000	123,820
		<u>357,240</u>
Financials - 4.1%		
Bank of America, MTN		
5.650%, 05/01/18	100,000	101,073
GE Global Insurance		
7.750%, 06/15/30	200,000	204,150
JPMorgan Chase		
3.125%, 12/01/11	100,000	104,079
JPMorgan Chase Bank		
6.000%, 10/01/17	125,000	133,141
Lehman Brothers Holdings, MTN (A)		
5.625%, 01/24/13	125,000	20,000
Morgan Stanley		
6.750%, 04/15/11	200,000	213,016
Wells Fargo		
3.000%, 12/09/11	150,000	155,724
		<u>931,183</u>
Health Care - 1.1%		
HCA		
7.875%, 02/01/11	40,000	40,800
UnitedHealth Group		
5.250%, 03/15/11	150,000	156,576
Wellpoint		
6.000%, 02/15/14	58,000	62,779
		<u>260,155</u>

Description	Par	Value
Corporate Obligations - (continued)		
Industrial - 0.7%		
General Electric		
5.000%, 02/01/13	\$ 150,000	\$ 159,730
Information Technology - 1.0%		
Hewlett-Packard		
4.750%, 06/02/14	100,000	107,343
International Business Machines		
6.500%, 01/15/28	100,000	113,261
		<u>220,604</u>
Materials - 0.5%		
Rio Tinto Finance USA		
6.500%, 07/15/18	100,000	109,052
Telecommunication Services - 0.6%		
Bell Atlantic Maryland		
8.000%, 10/15/29	75,000	81,833
New England Telephone & Telegraph		
7.875%, 11/15/29	50,000	55,738
		<u>137,571</u>
Utilities - 1.9%		
Duke Energy		
6.300%, 02/01/14	100,000	110,572
MidAmerican Energy Holdings		
5.750%, 04/01/18	100,000	106,918
Virginia Electric & Power, Ser A		
4.750%, 03/01/13	200,000	210,413
		<u>427,903</u>
Total Corporate Obligations		
(Cost \$3,238,707)		<u>3,233,117</u>
U.S. Government Agency Mortgage-Backed Obligations - 7.8%		
FHLMC Gold		
6.000%, 09/01/17	75,708	81,716
5.000%, 10/01/20	33,780	35,960
4.500%, 03/01/18	30,179	31,975
4.500%, 05/01/19	43,029	45,456
FNMA		
8.000%, 05/01/25	17,760	20,252
7.000%, 07/01/26	16,452	18,212
7.000%, 12/01/27	17,380	19,251
6.500%, 05/01/14	32,296	34,872
6.500%, 01/01/28	19,340	20,969
6.500%, 05/01/29	11,299	12,268
6.000%, 02/01/17	80,359	86,812
6.000%, 03/01/28	19,209	20,669
6.000%, 05/01/28	22,385	24,086
6.000%, 05/01/38	148,439	158,003
5.500%, 12/01/17	81,813	88,101

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October 31, 2009 (unaudited)

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7.000%, 12/01/27	17,380	19,251
6.500%, 05/01/14	32,296	34,872
6.500%, 01/01/28	19,340	20,969
6.500%, 05/01/29	11,299	12,268
6.000%, 02/01/17	80,359	86,812
6.000%, 03/01/28	19,209	20,669
6.000%, 05/01/28	22,385	24,086
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5.500%, 12/01/17	81,813	88,101

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schedule of investments

October 31, 2009 (unaudited)

balanced fund (continued)

Description	Par	Value
U.S. Government Agency Mortgage-Backed Obligations - (continued)		
5.500%, 11/01/33	\$ 169,752	\$ 179,595
5.000%, 12/01/17	25,403	27,134
5.000%, 04/01/18	149,212	159,282
5.000%, 11/01/18	11,995	12,804
4.500%, 02/01/19	103,136	109,308
4.500%, 05/01/19	253,186	267,310
4.500%, 06/01/19	34,009	35,907
4.000%, 09/01/18	24,264	25,307
FNMA, CMO REMIC Ser 2003-25, CI CD		
3.500%, 03/25/17	96,623	98,617
GNMA		
7.000%, 02/15/26	20,543	22,659
7.000%, 10/15/27	21,726	23,978
7.000%, 03/15/29	18,628	20,597
6.500%, 05/15/28	18,022	19,508
6.500%, 01/15/29	31,999	34,616
6.000%, 04/15/29	50,340	54,015
Total U.S. Government Agency Mortgage-Backed Obligations (Cost \$1,679,736)		1,789,239

Mortgage-Backed Securities - 3.3%

Chase Mortgage Finance, Ser 2004-S1, CI A3		
5.500%, 02/25/19	147,431	149,320
CS First Boston Mortgage Securities, Ser 2005-C1, CI A4 (B)		
5.014%, 02/15/38	150,000	149,157
Lehman Mortgage Trust, Ser 2007-8, CI 1A1		
6.000%, 09/25/37	252,516	141,961
Merrill Lynch Mortgage Trust, Ser 2002-MW1, CI A3		
5.403%, 07/12/34	102,694	104,608
Wells Fargo Mortgage Backed Securities Trust, Ser 2007-7, CI A1		
6.000%, 06/25/37	228,449	196,966
Total Mortgage-Backed Securities (Cost \$865,929)		742,012

Asset-Backed Securities - 1.0%

Centerpoint Energy Transition Bond, Ser 2001-1, CI A4		
5.630%, 09/15/15	82,891	90,389
TXU Electric Delivery Transition Bond, Ser 2004-1, CI A3		
5.290%, 05/15/18	120,000	131,773
Total Asset-Backed Securities (Cost \$207,045)		222,162

See note to schedule of investments.

Description	Shares/Par	Value
Registered Investment Company - 0.5%		
Financial Select Sector SPDR ETF	8,520	\$ 119,450
Total Registered Investment Company (Cost \$78,961)		119,450
Repurchase Agreements - 10.9%		
Credit Suisse Securities (USA) 0.060%, dated 10/30/09, matures on 11/02/09, repurchase price \$326,613 (collateralized by a U.S. Treasury Bill obligations, par value \$2,545,000, 0.150%, 04/29/10, total market value \$2,542,862)	\$ 2,490,991	2,490,991
Total Repurchase Agreements (Cost \$2,490,991)		2,490,991
Total Investments - 100.5% (Cost \$20,421,968) ††		22,995,513
Other Assets & Liabilities, Net - (0.5)%		(113,161)
Net Assets - 100.0%		\$ 22,882,352

- * Non-income producing security.
† Narrow industries are utilized for compliance purposes, whereas broad sectors are utilized for reporting.
†† At October 31, 2009, the tax basis cost of the Fund's investments was \$20,421,968, and the unrealized appreciation and depreciation were \$3,007,013 and \$(433,468), respectively.
(A) The issuer is in default of certain debt covenants. Income is not being accrued. As of October 31, 2009, the value of this security amounted to \$20,000, which represents 0.1% of net assets.
(B) Floating rate security. Rate disclosed is as of October 31, 2009.

- ADR - American Depositary Receipt
CI - Class
CMO - Collateralized Mortgage Obligation
ETF - Exchange Traded Fund
FHLMC - Federal Home Loan Mortgage Corporation
FNMA - Federal National Mortgage Association
GNMA - Government National Mortgage Association
MTN - Medium Term Note
PLC - Public Liability Company
REMIC - Real Estate Mortgage Investment Conduit
Ser - Series
SP ADR - Sponsored American Depositary Receipt
SPDR - Standard & Poor's Depositary Receipts



schedule of investments

October 31, 2009 (unaudited)

balanced fund (concluded)

A summary of the inputs used to value the Fund's net assets as of October 31, 2009 is as follows (see Note to Schedule of Investments):

	Total Fair Value at 10/31/09	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Common Stock *	\$ 14,398,542	\$ 14,398,542	\$ —	\$ —
U.S. Government Agency Mortgage-Backed Obligations	1,789,239	—	1,789,239	—
Corporate Obligations	3,233,117	—	3,233,117	—
Mortgage-Backed Securities	742,012	—	742,012	—
Asset-Backed Securities	222,162	—	222,162	—
Registered Investment Companies	119,450	119,450	—	—
Repurchase Agreements	2,490,991	—	2,490,991	—
Total:	\$ 22,995,513	\$ 14,517,992	\$ 8,477,521	\$ —

* See schedule of investments detail for industry breakout.

For more information regarding the Fund's policy regarding valuation of investments and other significant accounting policies, please refer to the Fund's most recent semi-annual or annual financial statement.

See note to schedule of investments.