

# schedule of investments

October 31, 2009 (unaudited)

## large cap growth fund

Description	Shares	Value
<b>Common Stock - 98.2%†</b>		
<b>Consumer Discretionary - 9.1%</b>		
Gap	21,730	\$ 463,718
International Game Technology	22,330	398,367
Kohl's *	31,745	1,816,449
NIKE, CI B	16,465	1,023,794
Nordstrom	24,094	765,707
Staples	82,509	1,790,445
Starwood Hotels & Resorts Worldwide	22,925	666,201
Tiffany & Co.	18,911	743,013
Yum! Brands	26,220	863,949
		<b>8,531,643</b>
<b>Consumer Staples - 14.3%</b>		
BJ's Wholesale Club *	19,280	675,379
Coca-Cola	47,110	2,511,434
CVS Caremark	74,622	2,634,157
Kellogg	11,805	608,430
Kroger	27,900	645,327
Philip Morris International	57,673	2,731,393
Procter & Gamble	14,320	830,560
Wal-Mart Stores	55,226	2,743,628
		<b>13,380,308</b>
<b>Energy - 7.1%</b>		
BG Group PLC, SP ADR	14,520	1,255,399
Cameron International *	22,375	827,204
Occidental Petroleum	23,482	1,781,814
Schlumberger	32,614	2,028,591
Suncor Energy	23,960	791,159
		<b>6,684,167</b>
<b>Financials - 3.7%</b>		
American Express	26,061	907,965
Goldman Sachs Group	10,690	1,819,117
Invesco	37,515	793,442
		<b>3,520,524</b>
<b>Health Care - 13.4%</b>		
Abbott Laboratories	33,181	1,677,963
Baxter International	29,230	1,580,174
Hospira *	34,180	1,525,795
Johnson & Johnson	41,558	2,454,000
Laboratory Corporation of America Holdings *	8,135	560,420
Merck *	53,490	1,654,446
Pfizer	52,745	898,247
Psychiatric Solutions *	10,000	206,400
Thermo Fisher Scientific *	27,760	1,249,200
Zimmer Holdings *	15,600	820,092
		<b>12,626,737</b>

Description	Shares	Value
<b>Common Stock - (continued)†</b>		
<b>Industrial - 10.0%</b>		
3M	14,565	\$ 1,071,547
Danaher	30,153	2,057,339
Deere	17,315	788,698
Donaldson	33,760	1,204,219
Emerson Electric	12,336	465,684
Expeditors International Washington	45,687	1,472,035
Rockwell Collins	24,870	1,252,951
Stericycle *	20,410	1,068,872
		<b>9,381,345</b>
<b>Information Technology - 30.0%</b>		
Accenture, CI A	14,165	525,238
Analog Devices	34,480	883,723
Apple *	19,595	3,693,658
Cisco Systems *	184,469	4,215,117
Citrix Systems *	38,620	1,419,671
EMC *	33,120	545,487
Google, CI A *	6,781	3,635,430
Intel	119,346	2,280,702
Linear Technology	47,490	1,229,041
Microsoft	121,784	3,377,070
Oracle	119,648	2,524,573
Paychex	18,829	534,932
QUALCOMM	47,005	1,946,477
Riverbed Technology *	28,310	580,072
Varian Semiconductor Equipment Associates *	28,220	801,166
		<b>28,192,357</b>
<b>Materials - 8.0%</b>		
Ecolab	50,050	2,200,198
Monsanto	27,673	1,859,072
Praxair	32,768	2,603,090
Weyerhaeuser	23,165	841,816
		<b>7,504,176</b>
<b>Utilities - 2.6%</b>		
Cleco	33,955	840,386
ITC Holdings	10,426	463,123
Questar	17,355	691,423
Wisconsin Energy	9,305	406,349
		<b>2,401,281</b>
<b>Total Common Stock</b>		<b>92,222,538</b>
		(Cost \$86,327,350)

See note to schedule of investments.



# schedule of investments

October 31, 2009 (unaudited)

## large cap growth fund (concluded)

Description	Shares	Value
<b>Registered Investment Company - 1.3%</b>		
Dreyfus Cash Management	1,171,848	\$ 1,171,848
<b>Total Registered Investment Company</b> (Cost \$1,171,848)		<b>1,171,848</b>
<b>Total Investments - 99.5%</b> (Cost \$87,499,198) ††		<b>93,394,386</b>
<b>Other Assets &amp; Liabilities, Net - 0.5%</b>		<b>490,037</b>
<b>Net Assets - 100.0%</b>		<b>\$ 93,884,423</b>

\* 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 \$87,499,198, and the unrealized appreciation and depreciation were \$7,874,397 and \$(1,979,209), respectively.

CI - Class  
PLC - Public Liability Company  
SP ADR - Sponsored American Depositary Receipt

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
Investments in Securities *	\$ 93,394,386	\$ 93,394,386	\$ -	\$ -

\* See schedule of investments detail for industry and security type breakouts.

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.