

# schedule of investments

October 31, 2009 (unaudited)

## large cap value fund

Description	Shares	Value
<b>Common Stock - 97.8%†</b>		
<b>Consumer Discretionary - 8.5%</b>		
Big Lots *	27,300	\$ 683,865
Chipotle Mexican Grill, CI A *	8,600	700,814
Coach	55,300	1,823,241
Comcast, CI A	88,900	1,289,050
DIRECTV Group *	69,800	1,835,740
Gap	47,000	1,002,980
Garmin	52,700	1,594,702
Macy's	89,300	1,569,001
Netflix *	17,200	919,340
Polo Ralph Lauren	11,400	848,388
Shaw Communications, CI B	63,900	1,134,225
Time Warner	43,266	1,303,172
TJX Companies	35,100	1,310,985
		<b>16,015,503</b>
<b>Consumer Staples - 5.6%</b>		
Archer-Daniels-Midland	25,000	753,000
BJ's Wholesale Club *	16,400	574,492
ConAgra Foods	95,300	2,001,300
Herbalife	38,300	1,288,795
Kroger	37,000	855,810
Procter & Gamble	25,000	1,450,000
Safeway	27,800	620,774
Sara Lee	125,800	1,420,282
Sysco	57,100	1,510,295
		<b>10,474,748</b>
<b>Energy - 18.8%</b>		
Chevron	102,500	7,845,350
ConocoPhillips	96,400	4,837,352
Exxon Mobil	161,300	11,560,371
Marathon Oil	84,200	2,691,874
Murphy Oil	30,900	1,889,226
Occidental Petroleum	10,900	827,092
Oil States International *	22,600	778,344
Patterson-UTI Energy	114,700	1,787,026
Southern Union	63,400	1,240,738
Sunoco	63,700	1,961,960
		<b>35,419,333</b>
<b>Financials - 24.2%</b>		
Aflac	43,500	1,804,815
Allstate	71,000	2,099,470
American Financial Group	65,700	1,616,220
Ameriprise Financial	58,600	2,031,662
Assurant	35,200	1,053,536
Chubb	48,700	2,362,924
Credicorp	23,400	1,615,302
Endurance Specialty Holdings	51,200	1,842,688
Fairfax Financial Holdings	2,300	814,200

Description	Shares	Value
<b>Common Stock - (continued)†</b>		
<b>Financials - (continued)</b>		
Federated Investors, CI B	27,400	\$ 719,250
Franklin Resources	21,500	2,249,545
Goldman Sachs Group	15,800	2,688,686
HRPT Properties Trust REIT	101,000	710,030
Hudson City Bancorp	128,700	1,691,118
JPMorgan Chase	131,600	5,496,932
Knight Capital Group, CI A *	19,700	331,945
Moody's	61,800	1,463,424
NYSE Euronext	54,600	1,411,410
Platinum Underwriters Holdings	32,300	1,155,371
Progressive	54,400	870,400
T. Rowe Price Group	36,600	1,783,518
Taubman Centers REIT	25,200	768,852
Travelers	63,600	3,166,644
Unum Group	42,800	853,860
Wells Fargo	183,400	5,047,168
		<b>45,648,970</b>
<b>Health Care - 9.1%</b>		
AmerisourceBergen	86,000	1,904,900
Amgen *	22,100	1,187,433
Endo Pharmaceuticals Holdings *	35,300	790,720
Forest Laboratories *	27,900	771,993
Health Net *	45,400	676,914
Johnson & Johnson	29,500	1,741,975
Lincare Holdings *	4,900	153,909
McKesson	32,900	1,932,217
Pfizer	228,200	3,886,246
UnitedHealth Group	55,800	1,448,010
WellPoint *	56,400	2,637,264
		<b>17,131,581</b>
<b>Industrial - 9.4%</b>		
Copa Holdings, CI A	26,500	1,119,095
Cummins	19,400	835,364
Dover	20,000	753,600
FedEx	11,000	799,590
Foster Wheeler *	25,600	716,544
Gardner Denver *	35,800	1,285,578
General Dynamics	11,500	721,050
General Electric	56,000	798,560
Joy Global	16,400	826,724
KBR	67,800	1,387,866
Northrop Grumman	42,800	2,145,564
Owens Corning *	31,000	685,410
R.R. Donnelley & Sons	35,900	720,872
Raytheon	39,000	1,765,920
Tyco International	56,600	1,898,930
Union Pacific	23,500	1,295,790
		<b>17,756,457</b>

See note to schedule of investments.

# schedule of investments

October 31, 2009 (unaudited)

## large cap value fund (continued)

Description	Shares	Value
<b>Common Stock - (continued)†</b>		
<b>Information Technology - 6.7%</b>		
Computer Sciences *	19,000	\$ 963,490
Flextronics International *	129,400	838,512
Google, Cl A *	1,700	911,404
Ingram Micro, Cl A *	91,400	1,613,210
Intel	39,300	751,023
Microsoft	66,600	1,846,818
NeuStar, Cl A *	33,800	780,780
Seagate Technology	67,500	941,625
Symantec *	103,300	1,816,014
Texas Instruments	79,600	1,866,620
Visa, Cl A	3,200	242,432
		<u>12,571,928</u>
<b>Materials - 3.3%</b>		
Bemis	53,900	1,392,237
Eastman Chemical	14,000	735,140
Lubrizol	25,600	1,703,936
Owens-Illinois *	24,100	768,308
Southern Copper	26,900	847,350
Walter Energy	14,400	842,400
		<u>6,289,371</u>
<b>Telecommunication Services - 5.5%</b>		
AT&T	230,300	5,911,801
Telephone & Data Systems	34,500	1,021,890
Verizon Communications	114,200	3,379,178
		<u>10,312,869</u>
<b>Utilities - 6.7%</b>		
AES *	68,100	890,067
Alliant Energy	28,100	746,336
DTE Energy	28,700	1,061,326
Edison International	54,500	1,734,190
Energen	18,500	811,780
Mirant *	86,100	1,203,678
NRG Energy *	32,600	749,474
NV Energy	116,600	1,336,236
Public Service Enterprise Group	69,700	2,077,060
Sempra Energy	39,600	2,037,420
		<u>12,647,567</u>
<b>Total Common Stock</b> (Cost \$186,184,869)		<u><b>184,268,327</b></u>

Description	Par	Value
<b>Repurchase Agreement - 2.4%</b>		
Credit Suisse Securities (USA) 0.060% dated 10/30/09, matures on 11/02/09, repurchase price \$4,617,690 (collateralized by a U.S. Treasury Bill obligation, par value \$4,725,000, 0.290%, 08/26/10, total market value \$4,712,384)	\$ 4,617,667	\$ 4,617,667
<b>Total Repurchase Agreement</b> (Cost \$4,617,667)		<u>4,617,667</u>
<b>Total Investments - 100.2%</b> (Cost \$190,802,536) ††		<u>188,885,994</u>
<b>Other Assets &amp; Liabilities, Net - (0.2)%</b>		<u>(362,813)</u>
<b>Net Assets - 100.0%</b>		<u><u>\$188,523,181</u></u>

\* 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 \$190,802,536, and the unrealized appreciation and depreciation were \$15,070,753 and \$(16,987,295), respectively.

Cl - Class

REIT - Real Estate Investment Trust

See note to schedule of investments.

# schedule of investments

October 31, 2009 (unaudited)

## large cap value 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 *	\$ 184,268,327	\$ 184,268,327	\$ —	\$ —
Repurchase Agreement	4,617,667	—	4,617,667	—
Total:	<u>\$ 188,885,994</u>	<u>\$ 184,268,327</u>	<u>\$ 4,617,667</u>	<u>\$ —</u>

\* 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.