

# schedule of investments

April 30, 2010 (unaudited)

## core equity fund

Description	Shares	Value
<b>Common Stock - 97.4%†</b>		
<b>Consumer Discretionary - 12.7%</b>		
Autoliv * †	3,100	\$ 169,725
Career Education *	8,600	251,722
Comcast, Cl A	73,439	1,449,686
Harman International Industries *	3,700	146,076
Home Depot	33,695	1,187,749
Las Vegas Sands *	15,000	372,900
Leggett & Platt	10,800	264,924
Limited Brands	32,800	879,040
Macy's	47,900	1,111,280
News, Cl A	86,400	1,332,288
PetSmart	5,200	171,964
Royal Caribbean Cruises *	7,100	254,464
Service Corp International	33,122	297,435
Starbucks	6,800	176,664
Target	6,000	341,220
		<b>8,407,137</b>
<b>Consumer Staples - 11.8%</b>		
Archer-Daniels-Midland	8,700	243,078
Brown-Forman, Cl B	16,200	942,516
ConAgra Foods	48,000	1,174,560
Kimberly-Clark	21,905	1,341,900
NBTY *	5,300	215,604
Procter & Gamble	19,800	1,230,768
Reynolds American	14,500	774,590
Tyson Foods, Cl A	24,000	470,160
Wal-Mart Stores	26,100	1,400,265
		<b>7,793,441</b>
<b>Energy - 9.5%</b>		
Chevron	20,000	1,628,800
ConocoPhillips	33,330	1,972,803
Exxon Mobil	7,100	481,735
Hess	5,600	355,880
Nabors Industries * †	36,022	776,995
Patterson-UTI Energy	30,600	467,874
Peabody Energy	7,100	331,712
Southwestern Energy *	6,100	242,048
		<b>6,257,847</b>
<b>Financials - 14.6%</b>		
American Express	36,700	1,692,604
Ameriprise Financial	8,800	407,968
Capital One Financial	6,900	299,529
Comerica	19,000	798,000
Duke Realty REIT	62,300	842,919
Fifth Third Bancorp	32,700	487,557
Franklin Resources	2,400	277,536
Goldman Sachs Group	6,510	945,252

Description	Shares	Value
<b>Common Stock - (continued)†</b>		
<b>Financials - (continued)</b>		
HRPT Properties Trust REIT	116,200	\$ 911,008
JPMorgan Chase	8,120	345,750
NYSE Euronext	11,300	368,719
Progressive	27,800	558,502
Prudential Financial	4,000	254,240
UDR REIT	9,300	188,883
Unitrin	5,600	163,800
Wells Fargo	33,300	1,102,563
		<b>9,644,830</b>
<b>Health Care - 11.3%</b>		
AmerisourceBergen	28,631	883,266
Amgen *	24,200	1,388,112
Hospira *	4,082	219,571
Johnson & Johnson	6,700	430,810
Pfizer	68,509	1,145,470
Teleflex	2,600	159,432
UnitedHealth Group	31,400	951,734
WellPoint *	25,300	1,361,140
Zimmer Holdings *	14,864	905,366
		<b>7,444,901</b>
<b>Industrial - 9.2%</b>		
Caterpillar	5,200	354,068
Cooper Industries, Cl A	8,500	417,350
Crane	8,100	291,114
Eaton	6,400	493,824
General Electric	88,955	1,677,691
L-3 Communications Holdings	5,900	552,063
Northrop Grumman	18,860	1,279,274
Oshkosh *	17,100	660,402
Rockwell Automation	6,400	388,608
		<b>6,114,394</b>
<b>Information Technology - 20.6%</b>		
Advanced Micro Devices *	52,400	474,744
Amdocs * †	21,700	693,098
AVX	22,984	355,103
Cisco Systems *	33,800	909,896
Computer Sciences *	8,700	455,793
Corning	29,400	565,950
eBay *	30,400	723,824
Hewlett-Packard	26,600	1,382,402
IAC/InterActiveCorp *	71,900	1,611,998
Intel	94,780	2,163,827
Intersil, Cl A	14,900	221,712
Microsoft	39,925	1,219,309
Motorola *	20,800	147,056
SanDisk *	8,400	335,076

See note to schedule of investments.

# schedule of investments

April 30, 2010 (unaudited)

## core equity fund (concluded)

Description	Shares	Value
<b>Common Stock - (continued)†</b>		
<b>Information Technology - (continued)</b>		
Symantec *	24,209	\$ 405,985
Tellabs	38,000	345,040
Texas Instruments	34,957	909,231
Vishay Intertechnology *	43,478	452,606
Yahoo! *	13,500	223,155
		<u>13,595,805</u>
<b>Materials - 2.6%</b>		
Alcoa	20,840	280,090
Dow Chemical	34,600	1,066,718
Huntsman	15,000	171,150
Temple-Inland	8,400	195,888
		<u>1,713,846</u>
<b>Telecommunication Services - 2.5%</b>		
AT&T	12,000	312,720
US Cellular *	9,082	382,171
Verizon Communications	33,600	970,704
		<u>1,665,595</u>
<b>Utilities - 2.6%</b>		
AGL Resources	4,200	165,942
MDU Resources Group	51,300	1,087,560
PPL	18,600	460,536
		<u>1,714,038</u>
<b>Total Common Stock</b> (Cost \$61,474,496)		<u><b>64,351,834</b></u>

Description	Par	Value
<b>Repurchase Agreement - 2.4%</b>		
Credit Suisse Securities (USA) 0.180%, dated 04/30/10, matures on 05/03/10, repurchase price \$1,592,506 (collateralized by a U.S. Treasury Note obligation, par value \$1,615,000, 1.375%, 04/15/12, total market value \$1,628,281)	\$ 1,592,482	\$ 1,592,482
<b>Total Repurchase Agreement</b> (Cost \$1,592,482)		<u>1,592,482</u>
<b>Total Investments - 99.8%</b> (Cost \$63,066,978) ††		<u>65,944,316</u>
<b>Other Assets &amp; Liabilities, Net - 0.2%</b>		<u>123,279</u>
<b>Net Assets - 100.0%</b>		<u><b>\$ 66,067,595</b></u>

\* Non-income producing security.  
 † This security is domiciled outside of the United States. The security's functional currency is the United States dollar.  
 † Narrow industries are utilized for compliance purposes, whereas broad sectors are utilized for reporting.  
 †† At April 30, 2010, the tax basis cost of the Fund's investments was \$63,066,978, and the unrealized appreciation and depreciation were \$7,143,051 and \$(4,265,713), respectively.

CI - Class  
 REIT - Real Estate Investment Trust  
 S&P - Standard & Poor's

Futures - A summary of the open futures contracts held by the Fund at April 30, 2010 are as follows:

Type of Contracts	Number of Contracts	Expiration Date	Unrealized Appreciation
S&P 500 E-mini	35	June 2010	\$61,380

A summary of the inputs used to value the Fund's net assets as of April 30, 2010 is as follows (see note to schedule of investments):

	Total Fair Value at 04/30/10	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Common Stock*	\$ 64,351,834	\$ 64,351,834	\$ -	\$ -
Repurchase Agreement	1,592,482	-	1,592,482	-
Futures Contracts	61,380	61,380	-	-
<b>Total:</b>	<u>\$ 66,005,696</u>	<u>\$ 64,413,214</u>	<u>\$ 1,592,482</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.