

schedule of investments

April 30, 2010 (unaudited)

large cap growth fund

Description	Shares	Value
Common Stock - 96.0%†		
Consumer Discretionary - 10.9%		
Gap	19,740	\$ 488,170
International Game Technology	20,285	427,608
Kohl's *	28,820	1,584,812
Las Vegas Sands *	42,730	1,062,268
NIKE, CI B	14,955	1,135,234
Nordstrom	21,884	904,466
Staples	74,929	1,763,079
Starwood Hotels & Resorts Worldwide	20,825	1,135,171
Tiffany & Co.	17,176	832,692
Yum! Brands	23,805	1,009,808
		10,343,308
Consumer Staples - 13.7%		
Avon Products	27,460	887,782
Coca-Cola	44,805	2,394,827
CVS Caremark	67,762	2,502,451
Kellogg	20,580	1,130,665
Philip Morris International	52,378	2,570,712
Procter & Gamble	14,190	882,050
Wal-Mart Stores	50,156	2,690,869
		13,059,356
Energy - 7.1%		
BG Group PLC, SP ADR †	13,350	1,158,780
Cameron International *	20,320	801,827
Occidental Petroleum	21,322	1,890,409
Schlumberger	29,609	2,114,675
Suncor Energy †	21,760	743,539
		6,709,230
Financials - 4.2%		
Goldman Sachs Group	9,820	1,425,864
Hanover Insurance Group	20,260	912,713
Invesco	34,070	783,269
JPMorgan Chase	21,425	912,277
		4,034,123
Health Care - 11.0%		
Gilead Sciences *	41,755	1,656,421
Hospira *	16,485	886,728
Johnson & Johnson	39,188	2,519,788
Merck	50,445	1,767,593
Pfizer	76,745	1,283,176
Thermo Fisher Scientific *	14,740	814,827
Zimmer Holdings *	25,700	1,565,387
		10,493,920

Description	Shares	Value
Common Stock - (continued)†		
Industrial - 11.2%		
3M	13,395	\$ 1,187,735
Danaher	27,378	2,307,418
Deere	15,725	940,670
Donaldson	30,665	1,419,790
Emerson Electric	11,346	592,602
Expeditors International of Washington	41,492	1,690,384
Rockwell Collins	22,585	1,468,025
Stericycle *	18,535	1,091,711
		10,698,335
Information Technology - 30.1%		
Accenture, CI A	13,025	568,411
Analog Devices	31,310	937,108
Apple *	17,795	4,646,630
Autodesk *	19,500	663,195
Broadcom, CI A	16,645	574,086
Cisco Systems *	167,519	4,509,611
Citrix Systems *	21,525	1,011,675
EMC *	30,080	571,821
Google, CI A *	6,806	3,576,145
Intel	108,386	2,474,452
Linear Technology	43,130	1,296,488
Microsoft	104,644	3,195,828
Oracle	86,163	2,226,452
QUALCOMM	39,140	1,516,284
Varian Semiconductor Equipment Associates *	25,635	844,417
		28,612,603
Materials - 6.0%		
Ecolab	45,455	2,220,022
Praxair	29,763	2,493,247
Weyerhaeuser	21,040	1,041,901
		5,755,170
Utilities - 1.8%		
ITC Holdings	9,586	535,186
Questar	15,760	755,692
Wisconsin Energy	8,555	449,223
		1,740,101
Total Common Stock		
(Cost \$76,391,451)		
		91,446,146

See note to schedule of investments.

schedule of investments

April 30, 2010 (unaudited)

large cap growth fund (concluded)

Description	Shares	Value	
Registered Investment Company - 4.1%			*
Dreyfus Cash Management	3,869,010	\$ 3,869,010	#
Total Registered Investment Company (Cost \$3,869,010)		3,869,010	†
Total Investments - 100.1% (Cost \$80,260,461) ††		95,315,156	††
Other Assets & Liabilities, Net - (0.1)%		(92,648)	
Net Assets - 100.0%		\$ 95,222,508	

* 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 \$80,260,461, and the unrealized appreciation and depreciation were \$15,666,382 and \$(611,687), respectively.
 ADR - American Depositary Receipt
 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 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
Investments in Securities *	\$ 95,315,156	\$ 95,315,156	\$ -	\$ -

* 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.