

schedule of investments

April 30, 2010 (unaudited)

large cap value fund

Description	Shares	Value
Common Stock - 97.5%+		
Consumer Discretionary - 10.7%		
Apollo Group, Cl A *	12,500	\$ 717,625
Big Lots *	27,300	1,042,860
Coach	44,600	1,862,050
Comcast, Cl A	88,900	1,754,886
DIRECTV Group *	69,800	2,528,854
Ford Motor *	93,400	1,216,068
Gap	77,100	1,906,683
Limited Brands	40,100	1,074,680
Macy's	89,300	2,071,760
Netflix *	17,200	1,698,844
Time Warner	43,266	1,431,239
Viacom, Cl B *	26,800	946,844
Whirlpool	11,500	1,252,005
		19,504,398
Consumer Staples - 5.2%		
ConAgra Foods	68,800	1,683,536
Hansen Natural *	17,100	753,768
Herbalife ‡	30,400	1,466,800
Kroger	37,000	822,510
Procter & Gamble	25,000	1,554,000
Safeway	27,800	656,080
Sysco	57,100	1,800,934
Wal-Mart Stores	13,800	740,370
		9,477,998
Energy - 17.3%		
Apache	7,200	732,672
Chevron	84,900	6,914,256
ConocoPhillips	82,000	4,853,580
Exxon Mobil	138,300	9,383,655
Hess	11,500	730,825
Marathon Oil	84,200	2,707,030
Murphy Oil	30,900	1,858,635
Occidental Petroleum	10,900	966,394
Oil States International *	22,600	1,091,806
Southern Union	29,600	773,448
Sunoco	44,400	1,455,432
		31,467,733
Financials - 25.4%		
Aflac	15,200	774,592
Allstate	38,600	1,261,062
American Financial Group	52,500	1,545,075
Ameriprise Financial	19,400	899,384
Assurant	35,200	1,282,336
Bank of America	131,700	2,348,211
Capital One Financial	16,900	733,629
Chubb	48,700	2,574,769

Description	Shares	Value
Common Stock - (continued)†		
Financials - (continued)		
Credicorp ‡	18,900	\$ 1,641,654
Endurance Specialty Holdings †	40,800	1,503,480
Franklin Resources	17,700	2,046,828
Goldman Sachs Group	15,800	2,294,160
HRPT Properties Trust REIT	101,000	791,840
Hudson City Bancorp	128,700	1,711,710
JPMorgan Chase	131,600	5,603,528
Mercury General	20,600	926,794
Morgan Stanley	23,700	716,214
NYSE Euronext	51,900	1,693,497
Platinum Underwriters Holdings †	32,300	1,201,883
Progressive	54,400	1,092,896
T. Rowe Price Group	30,000	1,725,300
Taubman Centers REIT	38,600	1,674,082
Travelers	49,600	2,516,704
Unum Group	42,800	1,047,316
Wells Fargo	194,700	6,446,517
		46,053,461
Health Care - 7.9%		
AmerisourceBergen	53,000	1,635,050
Amgen *	31,100	1,783,896
Biogen Idec *	13,400	713,550
Cardinal Health	15,200	527,288
Forest Laboratories *	10,900	297,134
Health Net *	45,400	999,708
Humana *	17,300	790,956
Johnson & Johnson	29,500	1,896,850
McKesson	22,000	1,425,820
UnitedHealth Group	91,100	2,761,241
WellPoint *	28,600	1,538,680
		14,370,173
Industrial - 10.5%		
Copa Holdings, Cl A †	26,500	1,502,020
FedEx	11,000	990,110
Gardner Denver	35,800	1,800,382
General Dynamics	11,500	878,140
General Electric	56,000	1,056,160
KBR	67,800	1,497,024
L-3 Communications Holdings	7,800	729,846
Northrop Grumman	34,900	2,367,267
Oshkosh *	42,300	1,633,626
Owens Corning *	31,000	1,078,180
R.R. Donnelley & Sons	35,900	771,491
Raytheon	30,500	1,778,150
Tyco International †	46,400	1,799,856
W.W. Grainger	10,700	1,182,778
		19,065,030

See note to schedule of investments.

schedule of investments

April 30, 2010 (unaudited)

large cap value fund (concluded)

Description	Shares	Value
Common Stock - (continued)†		
Information Technology - 5.4%		
Flextronics International * ‡	129,400	\$ 1,002,850
Ingram Micro, CI A *	61,000	1,107,760
Intel	142,400	3,250,992
ITT Educational Services *	6,900	697,797
Microsoft	25,900	790,986
Research In Motion *	11,600	825,804
Texas Instruments	79,600	2,070,396
		<u>9,746,585</u>
Materials - 4.2%		
Ashland	13,700	815,972
Cabot	26,600	865,564
Eastman Chemical	14,000	936,880
Lubrizol	20,200	1,824,868
NewMarket	7,100	781,000
Southern Copper	59,900	1,831,742
Walter Energy	7,800	630,318
		<u>7,686,344</u>
Telecommunication Services - 5.2%		
AT&T	195,200	5,086,912
BCE ‡	47,600	1,432,760
Telephone & Data Systems	34,500	1,195,770
Verizon Communications	58,400	1,687,176
		<u>9,402,618</u>
Utilities - 5.7%		
Constellation Energy Group	22,300	788,305
DTE Energy	17,700	852,609
Edison International	54,500	1,873,165
Energen	18,500	904,095
Entergy	10,000	812,900

Description	Shares/Par	Value
Common Stock - (continued)†		
Utilities - (continued)		
Mirant *	119,900	\$ 1,398,034
NV Energy	116,600	1,456,334
Public Service Enterprise Group	69,700	2,239,461
		<u>10,324,903</u>
Total Common Stock		177,099,243
(Cost \$161,075,399)		
Repurchase Agreement - 2.4%		
Credit Suisse Securities (USA)		
0.180%, dated 04/30/10, matures on 05/03/10, repurchase price \$4,321,439 (collateralized by a U.S. Treasury Bill obligation, par value \$4,375,000, 1.375%, 04/15/12, total market value \$4,410,978)	\$ 4,321,374	4,321,374
Total Repurchase Agreement		4,321,374
(Cost \$4,321,374)		
Total Investments - 99.9%		181,420,617
(Cost \$165,396,773) ††		
Other Assets & Liabilities, Net - 0.1%		118,883
Net Assets - 100.0%		\$181,539,500

* 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 \$165,396,773, and the unrealized appreciation and depreciation were \$23,863,569 and \$(7,825,337), respectively.

CI - Class
 REIT - Real Estate Investment Trust

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*	\$ 177,099,243	\$ 177,099,243	\$ -	\$ -
Repurchase Agreement	4,321,374	-	4,321,374	-
Total:	\$ 181,420,617	\$ 177,099,243	\$ 4,321,374	\$ -

* 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.