

**INTERMEDIATE TERM FUND**

**DETAIL SCHEDULES OF INVESTMENT SECURITIES**

**April 30, 2010**

**INTERMEDIATE TERM FUND**

SCHEDULE A

**EQUITY SECURITIES**

April 30, 2010

SECURITY	SHARES	VALUE (\$)	COST (\$)
<b>DOMESTIC COMMON STOCKS</b>			
3M CO.....	14,845	1,316,306	1,240,617
A. SCHULMAN INC.....	6,640	172,706	173,328
ABBOTT LABS.....	31,964	1,635,278	1,736,284
AES CORP.....	16,277	187,837	207,893
ALCOA INC.....	47,820	642,701	607,488
ALEXANDERS INC.....	660	209,761	184,455
ALLIANCE DATA SYSTEM CORP.....	3,300	247,698	249,820
ALPHA NATURAL RESOURCES INC.....	15,124	712,038	711,209
AMAZON COM INC.....	3,430	470,116	335,536
AMB PROPERTIES CORP.....	46,434	1,293,651	1,147,057
AMERICAN ELECTRIC & POWER INC.....	83,848	2,875,986	2,668,410
AMERICAN OIL & GAS INC.....	4,800	34,560	30,503
AMGEN INC.....	30,645	1,757,797	1,744,620
AON CORP.....	4,010	170,265	164,186
APACHE CORP.....	3,900	396,864	307,721
APARTMENT INVESTMENT & MANAGEMENT.....	37,866	848,577	528,985
APPLE COMPUTER INC.....	4,220	1,101,926	743,073
ARCH COAL INC.....	45,800	1,236,600	1,899,596
ARVINMERITOR INC.....	80,690	1,236,171	895,602
ASSISTED LIVING CONCEPTS INC.....	12,410	435,591	424,794
ATLAS ENERGY INC.....	17,300	624,184	510,006
ATP OIL & GAS CORP.....	3,400	62,084	96,252
AVALONE BAY COMMUNITIES INC.....	24,274	2,525,467	2,081,018
BAKER HUGHES INC.....	17,460	868,810	701,013
BANK NEW YORK MELLON CORP.....	59,847	1,863,037	1,833,155
BANK OF AMERICA CORP.....	124,551	2,220,744	1,904,969
BAXTER INTERNATIONAL INC.....	30,465	1,438,557	1,745,645
BECTON DICKINSON & CO.....	22,289	1,702,211	1,761,945
BERKSHIRE HATHAWAY INC.....	1	115,325	99,683
BEST BUY CO INC.....	24,755	1,128,828	1,118,797
BIOMED REALTY TRUST INC.....	20,345	376,586	360,047
BOSTON PROPERTIES INC.....	38,072	3,002,359	2,728,931
BRE PROPERTIES INC.....	20,806	868,858	710,790
BRISTOL MYERS SQUIBB CO.....	10,410	263,269	236,881
BROOKDALE SR LIVING INC.....	56,976	1,224,985	784,296
BRUNSWICK CORP.....	19,640	410,476	322,962
CABOT OIL & GAS.....	3,900	140,907	147,196
CALPINE CORP.....	10,646	145,105	124,092
CAMDEN PROPERTY TRUST.....	3,903	189,022	149,351
CAMERON INTERNATIONAL CORP.....	23,500	927,310	905,533
CARRIZO OIL & GAS INC.....	8,100	177,714	207,245
CBS CORPORATION.....	17,410	282,216	254,656
CEMEX SA-SPONS.....	11,615	137,986	124,494
CENTRAL EUROPEAN DISTR.....	40,937	1,418,468	1,274,723
CHESAPEAKE ENERGY CORP.....	35,000	833,000	751,349
CHUBB CORP.....	25,918	1,370,285	1,246,291
CIENA CORP.....	11,580	214,114	188,511
CINTAS CORP.....	7,010	191,023	184,948
CISCO SYSTEMS INC.....	117,954	3,175,322	2,976,981
CITRIX SYSTEMS INC.....	7,640	359,080	365,617

**INTERMEDIATE TERM FUND**  
**EQUITY SECURITIES**  
April 30, 2010

SCHEDULE A  
(CONTINUED)

SECURITY	SHARES	VALUE (\$)	COST (\$)
CMS ENERGY CORP.....	79,756	1,296,833	1,036,504
COLONIAL PROPERTIES.....	30,222	476,601	317,947
COMCAST CORP.....	20,850	411,579	357,354
COMSTOCK RESOURCES INC.....	400	12,824	27,158
CONSOL ENERGY INC.....	35,200	1,572,736	1,807,554
CONSTELLATION ENERGY GROUP INC.....	4,618	163,246	124,758
CONTANGO OIL & GAS.....	780	42,822	45,263
CONTINENTAL AIRLINES.....	24,000	536,400	474,837
CORNING INC.....	8,790	169,208	139,887
CORPORATE OFFICE PROPERTIES TRUST INC.....	15,840	640,728	483,648
COUSINS PROPERTIES INC.....	50,145	404,169	370,219
CSX CORP.....	36,562	2,049,300	1,767,773
DELL INC.....	9,480	153,386	135,245
DELTA AIR LINES INC.....	25,720	310,698	307,498
DENBURY RESOURCE INC.....	13,200	252,780	177,911
DEVELOPERS DIVERSIFIED REALTY CORP.....	78,318	962,528	701,999
DIAMOND OFFSHORE DRILLING INC.....	4,400	348,040	441,101
DIAMOND ROCK HOSPITALITY CO.....	615	6,759	5,886
DIGITAL REALTY TRUST INC.....	4,970	291,739	205,937
DIRECTV.....	7,310	264,841	252,740
DISNEY WALT CO.....	55,532	2,045,799	1,753,145
DOLLAR TREE INC.....	4,480	272,026	265,002
DOMINION RESOURCE INC.....	6,277	262,379	208,584
DOUGLAS EMMITT INC.....	42,460	710,780	760,012
DREAMWORKS ANIMATION SKG INC.....	10,550	418,730	400,267
DRESSER RAND GROUP INC.....	8,600	303,408	260,689
DRIL-QUIP INC.....	9,000	521,370	493,001
DU PONT (E I) DE NEMOURS & CO.....	6,997	278,760	244,642
DUKE ENERGY CORP.....	8,516	142,898	144,200
EAST GROUP PROPERTIES INC.....	11,256	460,145	417,002
EASTMAN KODAK CO.....	56,130	343,516	411,327
EBAY INC.....	23,230	553,106	552,782
EDISON INTERNATIONAL.....	5,843	200,824	232,367
EDUCATION REALTY TRUST INC.....	28,734	203,149	162,525
EMC CORP.....	135,527	2,576,368	2,069,574
ENDEAVOR INTERNATIONAL CORP.....	22,500	36,450	36,790
ENERGY CORP.....	10,113	822,086	783,693
EOG RESOURCES INC.....	9,000	1,009,080	748,646
EQT CORP.....	14,100	613,209	568,645
EQUITY RESIDENTIAL PROPERTY.....	110,147	4,986,355	3,489,750
EQUITY LIFESTYLE PROPERTIES INC.....	30,396	1,687,282	1,345,131
ESSEX PROPERTIES TRUST.....	19,271	2,039,257	1,585,241
EXCO RESOURCE INC.....	40,200	745,710	631,197
EXELON CORP.....	11,323	493,570	757,776
EXTERRAN HOLDINGS INC.....	5,200	151,580	151,267
FEDERAL REALTY INVESTMENT TRUST.....	10,935	846,260	756,302
FIRST ENERGY CORP.....	6,414	242,898	269,550
FMC TECHNOLOGIES INC.....	18,382	1,244,278	873,617
FOREST CITY ENTERPRISES INC.....	120,971	1,869,003	1,867,533
FOREST OIL CORP.....	6,100	178,730	191,396
FPL GROUP INC.....	20,620	1,073,271	1,033,891

**INTERMEDIATE TERM FUND**  
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April 30, 2010

SCHEDULE A  
(CONTINUED)

SECURITY	SHARES	VALUE (\$)	COST (\$)
FREEMPORT-MCMORAN COPPER & GOLD INC.....	18,646	1,408,332	1,331,095
GASTAR EXPLORE LTD.....	37,740	200,777	404,222
GAYLORD ENTERTAINMENT CO.....	1,506	50,828	31,598
GENWORTH FINANCIAL INC.....	45,470	751,164	561,022
GENZYME CORP.....	12,792	681,046	693,986
GMX RESOURCES INC.....	8,744	70,039	199,416
GOODRICH PETROLEUM CORP.....	29,300	496,049	1,029,801
GOOGLE INC.....	1,742	915,316	945,760
GREEN MOUNTAIN COFFEE INC.....	5,500	399,630	506,565
HALLIBURTON CO.....	55,020	1,686,363	1,529,488
HANESBRANDS INC.....	9,960	283,561	260,585
HARMAN INTL INDS INC.....	6,930	273,596	328,668
HCP INC.....	67,222	2,159,170	1,759,378
HERSHA HOSPITALITY TR.....	46,260	266,920	145,890
HESS CORP.....	1,800	114,390	88,681
HIMAX TECHNOLOGIES INC.....	12,616	39,488	38,798
HOME PROPERTIES NY INC.....	6,743	335,060	301,907
HONEYWELL INTERNATIONAL INC.....	28,936	1,373,592	1,180,396
HOSPITALITY PROPERTIES TRUST.....	23,093	611,734	468,981
HOST HOTELS & RESORTS INC.....	120,454	1,958,582	1,497,786
HYATT HOTELS CORP.....	11,356	467,527	344,810
IAC/INTERACTIVECORP.....	10,780	241,688	250,256
IBM CORP.....	29,996	3,869,484	3,681,903
INLAND REAL ESTATE CORP.....	8,898	83,819	69,917
INTEL CORPORATION.....	69,834	1,594,310	1,502,330
INTERNATIONAL SPEEDWAY CORP.....	2,950	90,152	84,961
ITC HOLDINGS CORP.....	4,500	251,235	247,898
ITT INDUSTRIES INC.....	29,699	1,650,373	1,568,433
J P MORGAN CHASE.....	52,463	2,233,875	1,948,582
JAMES RIVER CORP OF VIRGINIA.....	2,500	47,050	16,125
JOHNSON CONTROLS.....	10,880	365,459	335,667
KELLY SERVICES INC.....	1,180	18,974	15,156
KEY ENERGY GROUP INC.....	23,210	252,061	252,932
KILROY REALTY CORP.....	6,273	219,931	205,562
KIMCO REALTY CORP.....	38,300	597,097	477,686
KRAFT FOODS INC.....	82,375	2,438,300	2,348,590
KROGER CO.....	78,501	1,745,077	1,761,562
LAS VEGAS SANDS CORP.....	24,450	607,827	478,552
LEAR CORP.....	4,730	383,981	343,747
LENNAR CORP.....	21,290	423,671	427,219
LEXINGTON CORP PROPERTIES TRUST.....	10,800	76,464	54,260
LIBERTY MEDIA HOLDING.....	30,050	461,869	393,578
LIBERTY PROPERTIES TRUST.....	27,041	914,257	894,433
LIZ CLAIBORNE INC.....	35,760	312,542	236,471
LUFKIN INDUSTRIES.....	6,350	540,576	426,241
MACERICH CO.....	30,349	1,356,904	1,023,989
MACK CALIFORNIA REALTY CORP.....	4,295	147,576	143,663
MAGNA INTERNATIONAL.....	5,040	330,926	324,108
MAGNUM HUNTERS RESOURCES.....	23,200	107,648	49,789
MARSH & MCLENNAN COS INC.....	7,630	184,799	170,893
MASCO CORP.....	16,610	269,580	280,799

**INTERMEDIATE TERM FUND**  
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SCHEDULE A  
(CONTINUED)

SECURITY	SHARES	VALUE (\$)	COST (\$)
MASSEY ENERGY CORP.....	57,400	2,102,562	2,013,801
MASTERCARD INC.....	2,950	731,718	559,028
MATTEL INC.....	78,901	1,818,668	1,743,712
MBIA INC.....	32,020	306,752	221,613
MCDONALDS CORP.....	27,166	1,917,648	1,738,896
MEDTRONIC INC.....	39,960	1,745,852	1,756,242
MERCK & CO INC.....	60,355	2,114,840	2,179,229
METROPCS COMMUNICATIONS INC.....	30,410	232,028	243,192
MGM GRAND INC.....	25,430	404,083	312,310
MICROSOFT CORP.....	54,915	1,677,104	1,686,915
MODINE MANUFACTURING CO.....	34,070	477,321	362,299
MONSANTO CO.....	14,395	907,749	982,100
NATIONAL OILWELL INC.....	24,800	1,091,944	1,085,075
NATIONWIDE HEALTH.....	16,303	570,931	510,531
NAVISTAR INTERNATIONAL CORP.....	7,660	370,284	347,402
NESTLE SA.....	60,660	2,966,274	2,950,594
NEWFIELD EXPLORATION CO.....	5,800	337,502	169,206
NEWMONT MINING CORP.....	33,320	1,868,586	1,505,817
NOBLE ENERGY INC.....	2,800	213,920	137,491
NORTHEAST UTILITIES.....	12,642	351,321	306,853
NOVAVAX INC.....	69,390	196,374	215,157
NUANCE COMMUNICATIONS INC.....	9,920	181,238	160,355
NV ENERGY INC.....	17,910	223,696	212,318
OCCIDENTAL PETROLEUM CORP.....	4,600	407,836	279,133
OCEANEERING INTERNATIONAL INC.....	10,000	655,000	555,640
OFFICE DEPOT INC.....	31,010	212,729	249,739
OIL STATES INTERNATIONAL INC.....	10,950	528,995	401,705
OMNIVISION TECHNOLOGIES INC.....	10,170	178,585	190,772
ORACLE SYSTEMS CORP.....	70,385	1,818,748	1,743,436
OWENS CORNING.....	44,280	1,540,058	1,040,935
OWENS ILL INC.....	16,696	591,706	587,356
PACTIV CORPORATION.....	31,997	813,044	761,938
PATRIOT COAL CORP.....	4,360	85,849	72,831
PEABODY ENERGY CORP.....	44,837	2,094,785	2,131,706
PEBBLEBROOK HOTEL TRUST.....	3,865	76,141	81,069
PENN VIRGINIA CORP.....	35,700	910,707	1,271,475
PETROHAWK ENERGY CORP.....	52,100	1,124,839	1,286,886
PFIZER INC.....	269,501	4,506,057	4,604,680
PG&E CORP.....	19,467	852,655	795,652
PINNACLE WEST CAPITAL.....	1,419	52,985	53,922
PIONEER NATURAL RESOURCE CO.....	2,000	128,260	122,614
PLAINS EXPLORATION & PRODUCTION.....	111,099	3,256,312	3,685,687
PLUM CREEK TIMBER CO INC.....	9,054	360,349	313,723
PMI GROUP INC.....	88,670	461,971	472,213
POST PROPERTIES INC.....	51,581	1,328,727	1,278,060
PPL CORP.....	77,940	1,929,795	2,443,461
PRICELINE COM INC.....	1,830	479,552	458,035
PRIDE INTERNATIONAL INC.....	12,755	386,859	412,697
PROCTER & GAMBLE CO.....	27,406	1,703,557	1,741,377
PROGRESS ENERGY INC.....	9,609	383,591	364,797
PROGRESSIVE CORP OHIO.....	13,780	276,840	283,397

**INTERMEDIATE TERM FUND**  
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SCHEDULE A  
(CONTINUED)

SECURITY	SHARES	VALUE (\$)	COST (\$)
PROLOGIS TRUST.....	173,757	2,288,380	1,656,519
PS BUSINESS PARKS INC.....	14,368	862,080	718,404
PUBLIC SERVICE ENTERPRISE GROUP INC.....	11,364	365,125	342,147
PUBLIC STORAGE INC.....	34,640	3,356,962	2,697,932
QUESTAR CORP.....	4,900	234,955	172,518
RADIAN GROUP INC.....	33,960	481,892	477,000
RANGE RESOURCES CORP.....	6,200	296,112	223,396
RAYONIER INC.....	9,395	460,167	377,299
REGENCY CENTERS CORP.....	24,701	1,013,976	842,166
RETAIL OPPORTUNITY INVESTMENT.....	20,270	200,268	208,059
RITE AID CORP.....	458,368	678,385	770,240
ROSETTA RESOURCE INC.....	11,500	286,350	215,688
ROSS STORES INC.....	6,680	374,080	347,515
ROVI CORP.....	11,520	449,050	390,994
ROWAN COMPANIES INC.....	4,700	140,060	124,580
SANDISK CORP.....	9,020	359,808	248,888
SARA LEE CORP.....	80,145	1,139,662	1,006,364
SAUL CENTERS INC.....	15,830	625,760	494,081
SCHLUMBERGER LTD.....	28,300	2,021,186	2,061,598
SEMPRA ENERGY.....	12,086	594,389	604,792
SENIOR HOUSING PROPERTIES TRUST.....	15,352	345,113	312,023
SILICON MOTION TECHNOLOGY CORP.....	1,973	10,733	7,670
SIMON PROPERTY GROUP INC.....	78,992	7,031,867	5,066,578
SIRIUS XM RADIO INC.....	161,160	190,169	185,221
SL GREEN REALTY CORP.....	19,785	1,230,034	759,441
SONIC SOLUTIONS.....	18,570	233,054	185,816
SOUTHERN COMPANY.....	13,368	461,998	412,019
SOUTHERN COPPER CORP.....	21,060	644,015	602,408
SOUTHWESTERN ENERGY CO.....	7,800	309,504	242,440
SOVRAN SELF STORAGE INC.....	12,091	446,037	343,290
ST MARY LAND & EXPLORATION CO.....	2,900	116,696	103,033
STANLEY BLACK & DECKER INC.....	5,850	363,578	338,500
STARWOOD HOTELS & RESORTS.....	74,395	4,055,271	2,997,304
SUNSTONE HOTEL INVESTMENT INC.....	37,279	474,562	295,053
SUSQUEHANNA BANCSHARES INC.....	20,540	223,886	241,278
T-3 ENERGY SERVICES INC.....	4,967	147,768	122,136
TARGET CORP.....	6,560	373,067	340,317
TAUBMAN CENTERS INC.....	20,640	895,157	807,073
TELEPHONE & DATA SYSTEMS INC.....	710	24,609	24,617
TELEPHONE & DATA SYSTEMS INC.....	1,070	32,400	32,865
TENNECO AUTOMOTIVE INC.....	23,230	598,637	442,532
THERMO ELECTRON CORP.....	29,860	1,650,661	1,533,294
TIBCO SOFTWARE INC.....	16,290	185,706	176,969
TIVO INC.....	15,900	278,568	175,433
TRANSOCEAN LTD.....	12,900	934,605	1,058,944
TRW AUTOMOTIVE HOLDINGS CORP.....	18,520	596,529	433,962
U S AWYS GROUP INC.....	69,060	488,254	362,882
UAL CORP.....	29,830	643,731	499,116
UDR INC.....	29,913	607,533	506,366
UGI CORP.....	17,773	488,580	435,082
ULTRA PETROLEUM CORP.....	9,700	463,369	459,505

**INTERMEDIATE TERM FUND**  
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SCHEDULE A  
(CONTINUED)

SECURITY	SHARES	VALUE (\$)	COST (\$)
UNION PACIFIC CORP.....	25,747	1,948,018	1,743,844
UNITED STATES CELLULAR CORP.....	2,950	124,136	122,362
UNITED TECHNOLOGIES CORP.....	25,267	1,893,762	1,760,352
V F CORP.....	22,409	1,936,586	1,747,678
VALUECLICK INC.....	19,030	195,628	186,191
VENTAS INC.....	21,291	1,005,574	916,490
VERIZON COMMUNICATIONS.....	59,970	1,732,533	1,740,329
VMWARE INC.....	7,090	437,028	351,067
VORNADO REALTY.....	42,409	3,535,638	2,505,714
WAL-MART STORES INC.....	82,137	4,406,651	4,258,574
WARREN RESOURCE INC.....	4,349	15,569	58,130
WASHINGTON POST.....	330	167,363	144,671
WEINGARTEN REALTY INVESTMENT.....	16,449	380,301	312,866
WELLS FARGO & CO.....	68,450	2,266,380	1,832,254
WEYERHAEUSER CO.....	6,278	310,886	262,523
WHITING PETROLEUM CORP.....	4,800	433,584	147,769
WILLIAMS CLAYTON ENERGY INC.....	28,200	1,310,172	751,159
WILLIAMS COS INC.....	85,475	2,018,065	1,760,376
WYNN RESORTS LTD.....	3,230	285,015	275,429
XCEL ENERGY INC.....	2,286	49,721	48,388
XTO ENERGY INC.....	40,125	1,906,740	1,883,495
YPF SOCIEDAD ANONIMA.....	200	8,926	5,971
<b>TOTAL DOMESTIC COMMON STOCKS</b>		<b>236,397,465</b>	<b>213,593,503</b>
<b>FOREIGN COMMON STOCKS</b>			
ABB LTD.....	51,514	987,008	1,020,972
ABER DIAMOND CORP.....	52,114	574,296	421,374
ACER INC.....	86,000	236,556	247,336
ADARO ENERGY.....	31,500	7,688	7,400
ADCOCK INGRAM HOLDINGS LTD.....	15,975	127,441	111,449
ADVANCED SEMICONDUCTOR ENGINEER.....	72,264	351,203	298,593
AEGEAN MARINE PETROLEUM.....	10,890	285,754	354,517
AEON MALL CO NPV.....	81,300	1,720,091	2,015,067
AFFICHAGE HOLDING.....	320	34,731	33,254
AFFIN HOLDINGS BERHAD.....	63,300	59,831	48,171
AFRICAN BANK INVESTMENTS.....	32,499	157,015	146,260
AFRICAN BARRICK GOLD LTD.....	10,600	96,214	91,519
AFRICAN RAINBOW MINNERALS.....	25,571	694,170	520,931
AGNICO EAGLE MINES LTD.....	3,800	240,008	189,725
AGRIUM INC.....	8,332	520,000	553,841
AIR LIQUIDE.....	8,810	1,028,860	933,823
AL EZZ STEEL REBAR.....	58,294	247,270	94,604
ALEXCO RESOURCE CORP.....	2,400	9,360	11,109
ALEXCO RESOURCE CORP.....	13,300	51,870	20,110
ALFA SAB.....	36,400	285,303	234,094
ALIANSCOE SHOPPING CENTERS.....	22,468	124,624	108,309
ALICORP.....	5,989	7,322	5,865
ALLIANZ AG.....	9,959	1,142,783	1,073,475
ALLIED BANK OF PAKISTAN LTD.....	12,266	9,334	7,854
AMADA.....	8,000	66,036	53,266
AMDOCS LTD.....	2,490	79,531	71,677

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SECURITY	SHARES	VALUE (\$)	COST (\$)
AMERICA MOVIL S A DE C V SPONS.....	14,947	769,471	712,587
AMERICA MOVIL SAB DE CV.....	245,400	636,739	414,797
AMMB HOLDINGS BHD.....	5,700	8,896	5,655
ANGLE ENERGY INC.....	8,300	68,180	27,894
ANGLO AMERICAN.....	25,784	1,107,226	925,453
ANGLO AMERICAN PLC ADR.....	6,724	141,540	131,386
ANGLOGOLD ASHANTI LTD.....	4,000	169,331	157,355
ANGLOGOLD ASHANTI LTD.....	21,570	902,921	822,776
ANTOFAGASTA PLC.....	45,887	701,667	618,146
APM AUTOMOTIVE HOLDINGS.....	9,000	12,464	10,546
AQUARIUS PLATINUM LTD.....	12,863	85,725	84,811
ARAB COTTON GINNING CO.....	90,275	66,744	81,132
ARCAN RESOURCES LTD.....	7,500	35,173	18,939
ARCELIK.....	70,186	311,959	234,002
ARCELORMITTAL SOUTH AFRICA LTD.....	24,739	286,117	317,995
ARCTIC PAPER SA.....	1,736	9,592	10,059
ASML HOLDING N V.....	47,552	1,571,204	1,405,473
ASML HOLDING N V.....	7,970	260,300	205,690
ASPEN PHARMACARE HOLDINGS.....	13,405	152,119	122,732
AST GROUP.....	65,257	8,691	10,666
ASTRA INTERNATIONAL.....	45,000	235,385	191,357
ASUSTEK COMPUTER GDR.....	715	7,079	6,993
ATRIUM EUROPEAN REAL ESTATE.....	35,743	212,440	212,784
ATTIJARIWafa BANK.....	1,546	57,124	49,366
AU OPTRONICS CORP.....	32,120	372,271	359,506
AXIATA GROUP BERHAD.....	113,100	138,867	127,976
BANCO BRADESCO S A.....	9,720	180,986	175,120
BANCO DO BRASIL SA.....	28,136	487,371	264,310
BANCO MACRO SA.....	4,700	131,600	103,274
BANCO SANTANDER CHILE.....	5,544	365,294	266,022
BANGCHAK PETROLEUM.....	43,400	18,645	18,425
BANGKOK BANK PUBLIC CO.....	22,610	81,411	75,424
BANGKOK BANK PUBLIC CO.....	63,500	228,643	134,901
BANK BNI TBK LKD.....	226,500	65,332	60,597
BANK BUKOPIN PT.....	131,500	8,899	6,592
BANK HAPOALIM.....	72,613	294,027	252,048
BANK OF AYUDHYA ALIEN.....	31,000	18,971	20,708
BANK OF CHINA LTD.....	3,231,852	1,698,345	1,527,302
BANK OF COMMUNICATIONS.....	223,000	259,362	261,465
BANK OF IRELAND.....	440,296	977,684	1,104,111
BANK OF MANDIRI.....	361,200	232,413	174,227
BANK ZACHODNI WBK.....	982	72,658	62,522
BAOYE GROUP CO LTD.....	4,000	2,890	2,973
BARLOWORLD LTD.....	39,433	265,275	229,777
BARRICK GOLD CORP.....	12,050	524,778	447,900
BARRICK GOLD CORP.....	14,183	617,670	549,190
BASIL READ HOLDINGS.....	2,592	4,752	4,863
BAYTEX ENERGY TRUST.....	18,700	632,247	362,269
BBVA BANCO FRANCES.....	1,113	7,724	7,416
BEIJING CAPITAL LAND.....	90,000	27,589	27,970
BEZEQ-ISRAELI TELECOMMUNICATIONS.....	57,203	140,208	139,042



**INTERMEDIATE TERM FUND**  
**EQUITY SECURITIES**  
April 30, 2010

SCHEDULE A  
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SECURITY	SHARES	VALUE (\$)	COST (\$)
BGP HOLDINGS.....	1,506,497	0	13,689
BHP BILLITON PLC.....	84,671	2,625,082	2,501,700
BIG YELLOW GROUP.....	136,256	679,907	731,447
BOARDWALK REAL ESTATE INVESTMENT.....	16,181	654,950	617,185
BOLLORE.....	770	134,378	127,810
BORYSZEW.....	8,162	5,845	2,910
BP AMOCO PLC.....	13,573	707,832	712,381
BR MALLS PARTICIPACOES SA.....	8,455	107,669	74,632
BR PROPERTIES.....	51,186	368,202	374,254
BRISA.....	258	16,246	16,210
BRITISH LAND COMPANY PLC.....	203,954	1,462,262	2,092,546
BROOKFIELD PROPERTIES CORP.....	92,860	1,483,903	1,275,008
BUREAU VERITAS.....	5,250	296,992	269,463
BYD CO.....	30,360	275,876	150,848
C&C GROUP.....	127,246	609,094	529,674
CALFRAC WELL SERVICES LTD.....	1,100	23,469	19,331
CAMECO CORP.....	22,410	551,510	559,821
CANADIAN SUPERIOR ENERGY INC.....	32,000	18,880	111,033
CANADIAN SUPERIOR ENERGY INC.....	30,000	17,700	21,471
CANON INC.....	1,200	55,590	52,274
CAPITACOMMERCIAL TRUST.....	547,004	482,962	396,248
CAPITAL & REGIONAL PLC.....	172,944	92,651	395,995
CAPITALAND.....	888,349	2,437,296	2,556,524
CAPITALMALL TRUST.....	33,000	47,196	45,603
CAPITAMALLS ASIA LTD.....	23,000	36,754	36,358
CARREFOUR.....	1,190	58,291	58,348
CENOVUS ENERGY INC.....	5,200	152,360	132,387
CENT PATTANA PUB.....	1,365,600	831,473	981,995
CENTRAIS ELETR BRAS-ELETROBRAS.....	35,796	509,821	585,572
CENTRAL EUROPEAN MEDIA.....	6,870	233,580	184,680
CENTURY OILFIELD SERVICES INC.....	13,200	11,430	40,573
CEZ.....	2,894	138,856	132,384
CFS GANDEL RETAIL.....	365,856	653,870	507,683
CGA MINING LTD.....	103,120	222,739	212,748
CHAROEN POKPHAND FOODS.....	808,500	387,320	94,881
CHECKPOINT SOFTWARE.....	2,216	78,934	79,076
CHEMICAL WORKS OF GEDEON.....	759	162,044	164,085
CHINA CONSTRUCTION BANK H.....	300,840	248,763	242,428
CHINA LIFE INSURANCE CO LTD.....	79,870	367,768	373,956
CHINA MERCHANTS BANK.....	90,750	226,758	207,939
CHINA MOBILE.....	70,000	696,484	674,803
CHINA OVERSEAS LAND & INVESTMENT.....	1,558,636	3,087,561	2,987,626
CHINA PETE & CHEMICAL CORP.....	2,330	187,006	193,299
CHINA RESOURCES LAND LTD.....	474,000	884,019	944,253
CHINA SHENHUA ENERGY CO LTD.....	217,280	951,509	963,627
CHINA SHIPPING.....	165,060	251,289	256,530
CHINA TELECOM CORP.....	24,000	11,190	12,124
CHINA UNICOM (HONG KONG) LTD.....	63,398	80,187	80,107
CHINA YUCHAI INTERNATIONAL LTD.....	792	16,711	15,370
CIA SANEAMENTO BASICO.....	1,300	25,193	19,441
CIMENTS FRANCAIS.....	510	51,781	54,797

**INTERMEDIATE TERM FUND**  
**EQUITY SECURITIES**  
April 30, 2010

SCHEDULE A  
(CONTINUED)

SECURITY	SHARES	VALUE (\$)	COST (\$)
CITY DEVELOPMENTS STOCK.....	203,600	1,586,667	1,892,108
CLEAR MEDIA.....	156,080	104,536	90,922
CNOOC LTD.....	316,000	563,297	408,883
COCA COLA FEMSA SAB DE CV.....	2,602	182,140	169,163
COCA COLA FEMSA SAB DE CV.....	24,900	175,385	117,872
COMMERCE ASSET HOLDINGS BHD MYR1.....	132,600	590,444	491,667
COMMONWEALTH PROPERTY OFFICE.....	413,775	358,201	298,345
COMPANHIA DE CONCE.....	5,400	124,801	119,234
COMPANHIA DE SANEAMENTO BASICO.....	527	20,737	18,978
COMPANIA DE MINAS BUENAVEN.....	28,765	946,081	854,919
CORE LABORATORIES.....	8,350	1,251,582	923,922
CORIO.....	15,950	0	0
CORIO.....	15,950	926,680	878,114
CORPORACION DURANGO SA.....	7,800	7,718	9,331
CORRIDOR RESOURCES INC.....	13,300	77,343	14,523
COSAN LTD.....	4,356	46,261	42,312
COSEL CO.....	3,600	50,778	51,061
COVIDIEN PLC.....	3,340	160,287	167,543
CP ALL PCL.....	129,200	111,810	100,798
CREMER SA.....	1,300	13,978	13,828
CRESCENT POINT ENERGY TRUST.....	6,600	280,889	179,802
CREW ENERGY INC.....	50,600	911,734	441,446
CROCOTTA ENERGY INC.....	8,500	15,190	13,684
CROSSHAIR EXPLORATION & MINING CORP.....	4,100	787	4,929
CSC STEEL HOLDINGS BERHAD.....	12,200	7,432	5,036
CSM NV CVA.....	116,439	3,777,684	1,884,664
D G KHAN CEMENT CO.....	253,338	81,309	109,781
DA OFFICE INVESTMENT.....	55	139,123	158,913
DAEKYO.....	2,130	11,262	9,764
DAESANG HOLDINGS CO LTD.....	1,920	5,656	5,721
DAEWOO SHIPBUILDING & MARINE.....	4,270	81,867	80,213
DAEWOOD PRECISION I.....	420	10,042	9,386
DAIWA HOUSE INDUSTRY CO.....	141,500	1,524,726	1,826,513
DAOU DATA SYSTEM C.....	7,457	25,600	24,860
DAOU TECHNOLOGY INC.....	15,570	129,241	71,424
DATATEC.....	5,770	26,615	23,121
DAYLIGHT RESOURCES TRUST.....	62,985	695,953	1,078,159
DDI CORP.....	34	164,738	184,273
DELPHI ENERGY CORP.....	20,700	58,042	23,460
DELTA ELECTRONIC.....	55,000	183,404	166,499
DERWENT VALLEY HOLDINGS.....	120,529	2,681,313	2,552,773
DEUTSCHE BANK.....	447	27,492	28,522
DEUTSCHE BANK.....	5,800	89,236	88,302
DEUTSCHE POST AG.....	215,524	3,513,366	3,430,212
DEUTSCHE WOHNEN AG.....	23,585	211,585	271,690
DEXUS PROPERTY GROUP.....	678,463	511,553	456,527
DIC ASSET.....	102,228	883,528	2,371,694
DIGI.COM.BERHAD.....	10,900	77,698	71,914
DONG-A PHARMACEUTICAL CO.....	1,292	127,061	132,251
DONGFENG MOTOR GROUP CIE LTD.....	212,000	308,552	75,820
DOOSAN CO.....	1,650	182,366	192,599

**INTERMEDIATE TERM FUND**  
**EQUITY SECURITIES**  
 April 30, 2010

SCHEDULE A  
 (CONTINUED)

SECURITY	SHARES	VALUE (\$)	COST (\$)
DRB-HICOM BERHAD.....	103,719	36,478	33,667
EACCESS LTD.....	307	244,921	235,075
ECZACIBASI ILAC.....	27,071	49,588	35,208
EFG HERMES HOLDINGS.....	52,917	344,118	277,350
ELDORADO GOLD CORP.....	45,200	690,656	528,416
EMGP.....	16,696	1,627,692	1,881,473
EMPRESA DISTRIB COMERCIAL.....	910	7,025	6,282
ENCANA CORP.....	5,900	195,113	176,487
ENEA SA.....	1,667	10,331	11,313
ENERGIAS DO BRASIL SA.....	2,400	46,107	43,059
ENERGY XXI BERMUDA LTD.....	5,660	99,107	136,943
ENERSIS SA SPON.....	30,557	607,779	492,530
EON CAPITAL BERHAD.....	8,600	19,093	17,269
EQUATORIAL ENERGIA.....	3,800	34,251	33,470
EQUINOX MINERALS LTD.....	139,071	551,973	457,642
ERAMET.....	2,362	862,104	697,120
ESSO THAILAND.....	18,800	3,922	3,790
EURASIAN NATURAL RESOURCES.....	55,590	1,043,189	868,781
EVRAZ GROUP SA.....	5,507	201,556	214,977
FABEGE.....	66,667	417,554	404,144
FABER GROUP BERHAD.....	52,329	37,795	19,814
FAIRBORNE ENERGY LTD.....	15,700	68,669	63,190
FANTASIA HOLDINGS GROUP CO.....	310,520	58,392	75,174
FANUC CO.....	1,000	118,817	97,125
FIBRIA CELULOSE SA.....	20,437	405,674	262,309
FINACIERE DE L'ODET.....	180	59,834	57,612
FIRST QUANTUM MINERALS LTD.....	9,617	740,039	685,651
FIRST TRACTOR CO.....	194,000	135,680	79,634
FKP.....	188,551	150,063	128,494
FOCUS MEDIA HOLDING LTD.....	15,210	255,224	225,602
FORMULA SYSTEM 1985.....	2,205	28,109	19,072
FOSCHINI ORD.....	19,230	179,020	146,114
FRESNILLO.....	89,420	1,097,019	1,027,218
GAJAH TUNGGAL TBK PT.....	105,500	12,172	10,884
GALLEON ENERGY INC.....	66,192	460,733	1,041,069
GAZPROM O A O LOAN SERVICE.....	48,272	1,124,254	1,067,822
GENERAL PROPERTY TRUST.....	1,893,264	1,030,972	1,065,173
GIVAUDAN AG CHF 10.....	1,863	1,627,965	1,308,213
GLOBAL & YUASA BATTERY CO.....	2,570	66,085	60,338
GLOBAL ENTERPRISES.....	590	8,145	6,082
GLOBAL MEDIACOM.....	455,500	20,718	12,869
GLOMAC.....	18,000	7,800	7,040
GLORIOUS PROPERTY HOLDINGS.....	818,765	284,733	431,733
GOLD FIELDS ORD.....	14,308	191,884	185,295
GOLDCORP INC.....	16,630	718,915	650,221
GOLDCORP INC.....	8,844	382,326	348,952
GOLDCREST CO.....	8,242	225,491	225,693
GOLDEN EAGLE RETAIL GROUP LTD.....	100,480	196,456	152,690
GOME ELECTRICAL.....	545,890	179,292	189,680
GRAN TIERRA ENERGY INC.....	11,500	69,690	68,585
GRANDE CACHE COAL CORP.....	6,300	41,278	17,479

**INTERMEDIATE TERM FUND**  
**EQUITY SECURITIES**  
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SCHEDULE A  
(CONTINUED)

SECURITY	SHARES	VALUE (\$)	COST (\$)
GREAT EAGLE HOLDINGS.....	39,048	110,646	107,626
GREAT PORTLAND ESTATES.....	413,162	1,987,653	2,347,449
GREAT WALL TECHNOLOGY CO.....	300,000	163,833	83,560
GROUP 4 SECURICOR ORD.....	245,175	1,003,491	887,653
GROUP COMERCIAL CHEDRAUI SA.....	13,200	38,744	36,643
GROUP FIVE.....	1,521	7,694	6,626
GRUPO FINANCIERO GALICIA.....	1,112	6,661	6,749
GRUMA SAB DE.....	11,200	20,758	24,402
GRUPA LOTOS S A.....	5,414	60,638	59,413
GRUPO AEROPORTUARIO.....	46,100	164,820	145,732
GRUPO FINANCIERO BANORTE SAB.....	16,100	65,068	63,187
GRUPO HERDEZ.....	9,600	14,320	13,772
GRUPO MEXICO SAB.....	52,050	138,071	121,325
GUANGZHOU R&F PROPERTIES.....	1,121,200	1,498,977	2,121,108
GUDANG GARAM PERSUSAHAAN ROKOK.....	105,500	323,032	170,653
GUYENNE & GASCOGNE EUR4.....	540	55,603	50,230
GWANGJU SHINSEGAE.....	60	7,958	6,891
HABIB BANK.....	9,350	12,159	12,549
HAMMERSON.....	350,038	2,058,488	2,201,748
HAN WHA.....	7,890	294,358	141,448
HANA FINANCIAL HOLDINGS.....	12,940	406,874	388,349
HANG LUNG PROPERTIES.....	700,900	2,572,856	2,618,684
HANMI PHARM IND CO.....	1,210	93,232	123,323
HENDERSON LAND DEVELOPMENT CO.....	44,000	282,509	259,231
HENGAN INTERNATIONAL.....	16,500	127,937	125,443
HERITAGE OIL CORP.....	51,000	357,529	285,773
HIAP TECK VENTURE.....	18,800	8,206	8,084
HIKMA PHARMACEUTICALS.....	13,348	128,716	115,996
HON HAI PRECISION GDR.....	1,473	14,863	13,719
HON HAI PRECISION INDUSTRY.....	136,000	644,457	587,847
HONAM PETROCHEMICAL CORP.....	1,984	259,557	236,036
HONG KONG LAND HOLDINGS.....	1,620,100	8,667,535	6,398,197
HONG LEONG BANK.....	12,100	33,057	22,325
HONG LEONG FINANCE.....	4,600	12,538	10,418
HONG LEONG INDUSTRIES.....	12,900	18,634	17,764
HUABAO INTERNATIONAL HOLDINGS.....	184,010	214,489	186,130
HUFVUDSTADEN FAST.....	63,989	489,941	485,822
HURRIYET.....	82,110	91,239	103,630
HYPERMARCAS SA.....	11,900	163,709	155,248
HYSAN DEVELOPMENT.....	1,212,175	3,598,742	3,307,314
HYUNDAI MOTORS CO.....	4,964	613,586	451,609
IAMGOLD CORP.....	20,710	370,088	364,739
ICICI BANK LTD SPON.....	7,349	312,479	305,064
ICOM INCORPORATED.....	5,600	153,984	132,680
ILIAD AFRICA.....	1,751	2,070	1,400
ILUKA RESOURCES LIMITED.....	163,440	707,442	493,449
IMPALA PLATINUM.....	43,156	1,236,355	1,033,867
IMPERIAL HOLDING.....	16,685	223,354	180,210
INDOCEMENT TUNGGAL.....	10,000	17,528	8,948
INDUSTRIAL & COMMERCIAL BANK.....	573,000	425,839	407,737
INDUSTRIAS BACHOCO SAB DE C V.....	363	7,986	7,797

**INTERMEDIATE TERM FUND**  
**EQUITY SECURITIES**  
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SCHEDULE A  
(CONTINUED)

SECURITY	SHARES	VALUE (\$)	COST (\$)
INDUSTRY MOTOR CO LTD.....	8,980	25,463	21,638
ING OFFICE FUND.....	224,305	128,409	89,029
INGERSOLL RAND CO.....	79,890	2,954,332	2,531,061
INTERBREW NPV.....	48,457	2,358,169	2,411,926
INTESABCI SPA.....	577,507	1,917,786	2,090,516
INVESTEC LIMITED.....	48,039	407,390	279,345
IRPC.....	1,222,660	167,027	160,675
IS YATIRIM MENKUL DEGERLER.....	15,499	36,115	27,080
ITAU UNIBANCO HOLDING S A.....	18,628	403,855	389,187
ITHACA ENERGY INC.....	5,300	15,489	10,208
ITM POWER.....	161,200	67,854	398,094
IVG IMMOBILIEN.....	29,115	231,502	300,450
IZMIR DEMIR CELIK.....	54,387	89,369	78,112
JAPAN PRIME REALTY.....	71	169,853	158,733
JAPAN REAL ESTATE INVESTMENT CO.....	2	16,700	16,666
JC DECAUX.....	31,249	899,770	526,889
JIANGLING MOTORS.....	14,000	28,509	22,401
JOHNSON MATTHEY.....	18,367	490,017	434,411
JSC MMC NORILSK NICKEL.....	4,732	90,854	76,658
JULIO SIMOES LOGISTICA SA.....	5,800	27,915	26,498
KANAMOTO CO.....	8,000	39,315	35,960
KANG YONG ELECTRIC PC.....	1,600	10,039	9,767
KANGWON LAND INC.....	5,142	80,028	76,738
KAROON GAS AUSTRAL.....	41,060	286,655	169,386
KASIKORNBANK.....	2,300	6,416	6,214
KAZAKHMYS.....	20,284	435,910	366,006
KBC BANK VERZEKERIN.....	8,546	389,871	374,801
KENNEDIX REALTY INVESTMENT.....	44	144,857	141,323
KEPPEL LAND.....	274,006	749,770	693,045
KERRY PROPERTIES LTD.....	1,234,028	5,785,499	6,116,403
KGHM POLSKA MIEDZ PLN.....	10,796	404,894	298,113
KIATNAKIN BANK.....	194,900	161,137	122,560
KINGBOARD CHEMICAL HOLD-CW.....	350	104	27
KINGBOARD CHEMICAL HOLDING.....	3,500	19,069	14,515
KINGBOARD LAMINATES HOLDINGS.....	39,000	41,793	30,328
KINROSS GOLD CORP.....	38,390	728,258	766,271
KISWIRE LTD.....	310	10,111	10,260
KLEPIERRE.....	31,659	1,095,953	1,091,335
KOLON INDUSTRIES.....	930	26,305	24,996
KOMERCNI BANKA ORD.....	2,022	419,117	406,149
KONE CORP.....	16,413	724,542	584,364
KOREA IRON & STEEL.....	150	7,944	8,557
KOREA ZINC.....	37	6,526	7,106
KOSE.....	6,500	151,697	135,419
KRUNGTHAI BANK PUBLIC CO LTD.....	990,100	376,394	120,625
KT CORP.....	9,570	423,520	299,866
KT&G CORP.....	2,642	133,489	142,650
KUMBA IRON ORE.....	16,559	791,701	608,070
KWG PROPERTY HOLDINGS LTD.....	302,512	179,232	230,471
KYOCERA CORP.....	300	30,284	27,674
L G CORP.....	7,542	517,158	273,875

**INTERMEDIATE TERM FUND**  
**EQUITY SECURITIES**  
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SCHEDULE A  
(CONTINUED)

SECURITY	SHARES	VALUE (\$)	COST (\$)
L G ELECTRONICS INC.....	2,306	253,830	222,826
L OREAL.....	390	40,609	42,932
LAND SECURITIES GROUP.....	235,945	2,379,974	2,797,474
LEADER UNVL HLDGS.....	21,600	6,613	5,093
LEGRAND SA.....	2,250	73,357	66,243
LENOVO GROUP LTD.....	276,400	208,617	187,642
LG DISPLAY CO LTD.....	11,810	510,397	382,987
LIANHUA SUPERMARKET HOLDINGS CO.....	3,000	10,761	11,272
LIFESTYLE INTERNATIONAL HOLDINGS.....	1,018,100	2,014,170	2,276,528
LIGHT S A.....	4,800	65,174	64,975
LIHIR GOLD LTD.....	215,766	765,222	563,402
LINDE AG NPV.....	7,128	852,902	766,123
LION DIVERSIFIED.....	47,300	6,535	7,057
LION FOREST INDUSTRIES BERHAD.....	19,500	9,001	9,146
LOJAS RENNER.....	10,780	268,449	215,281
LOTTE CHILSUNG BEVERAGE.....	140	108,125	103,883
LOTTE CONFECT.....	176	194,047	197,680
LUKOIL OIL COMPANY.....	4,844	277,077	264,307
LUTHAI TEXTILE.....	34,600	29,680	29,487
LYNDEN ENERGY CORP.....	3,100	2,265	2,429
MACQUARIE GOODMAN GROUP.....	1,188,934	791,304	502,676
MAGYAR OLAJ ES GAZIPARE.....	1,551	158,288	142,473
MALAYAN BANKING BERHAD MYRI.....	44,700	107,521	92,912
MANDARIN ORIENTAL INTERNATIONAL.....	1,259,000	2,190,660	1,702,673
MARISA SA.....	2,300	23,455	19,420
MAROC TELECOM.....	3,273	63,414	58,249
MEDIKIT CO LTD.....	130	33,879	32,356
MEITEC Y50.....	2,400	50,369	33,808
METHANEX CORP.....	6,880	159,478	162,527
METRIC PROPERTY INVESTMENT.....	126,600	200,563	190,096
METROPOLITAN BANK & TRUST CO.....	5,900	7,033	6,613
MICHELIN COMPAGNIE GENERALE DES ETABLISSEMENTS.....	2,848	207,784	180,701
MIDNIGHT OIL EXPLORATION LTD.....	104,400	115,445	187,373
MILBON CO.....	3,800	88,118	83,914
MINERVA.....	113,910	199,638	663,115
MINING & METALLURGICAL COMPANY NORILSK NICKEL.....	61,086	1,172,851	906,205
MIRVAC GROUP.....	280,626	367,015	329,159
mitsubishi estate.....	427,200	7,743,313	8,713,102
MITSUI FUDOSAN CO.....	286,905	5,337,696	5,758,298
MIURA KOGYO CO.....	4,235	103,792	110,287
MMC NORILSK NICKEL JSC.....	5,935	113,952	107,456
MONTEREY EXPLORATION LTD.....	200	788	627
MOR STA-CW10 TATA CONSULTANCY.....	16,300	281,245	256,001
MOR STA-CW14 PIRAMAL HEALT.....	24,100	290,249	205,461
MUNCHENER RUCKVERSICHERUNGS.....	15,597	2,206,582	2,179,108
MUSLIM COMMERCIAL BANK.....	3,630	9,129	6,100
NCB HOLDINGS BHD.....	8,300	8,731	9,584
NEDBANK GROUP LTD.....	11,169	203,202	212,331
NEOPOST.....	870	69,107	68,961
NESTLE SA.....	46,261	2,267,991	1,966,177
NET 1 UEPS TECHNOLOGIES INC.....	5,830	95,612	100,999

**INTERMEDIATE TERM FUND**  
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SCHEDULE A  
(CONTINUED)

SECURITY	SHARES	VALUE (\$)	COST (\$)
NETIA SA.....	9,980	16,665	13,541
NEW WORLD DEVELOPMENT.....	463,000	838,457	855,889
NEWCREST MINING LTD.....	36,991	1,139,390	1,066,179
NIFCO INC.....	1,200	26,869	24,689
NIPPON BUILDING FUND INC.....	39	326,901	331,721
NIPPON THOMPSON CO.....	7,000	47,878	36,270
NISAN HEALTHCARE FOOD SERVICES CO.....	12,700	159,273	169,025
NISHAT TEXTILE MILLS.....	34,606	22,469	21,455
NITTO KOHKI CO.....	1,100	23,764	24,238
NOBLE CORP.....	7,900	311,971	311,957
NONG SHIM CO.....	590	113,651	127,383
NONG SHIM HOLDINGS CO.....	141	8,104	8,129
NORTH WEST TELECOM.....	1,900	13,300	5,322
NORWEGIAN PROPERTY AS.....	107,055	214,650	220,353
NTT MOBILE COMMUNITY NETWORK.....	148	230,478	210,184
NYRSTAR.....	25,318	332,601	240,006
OAD GAZPROM.....	3,356	77,926	80,001
OGX PETROLEO E GAS.....	28,800	289,206	259,186
ON MEDIA CORPORATION.....	5,390	16,364	18,315
ORASCOM TELECOM HOLDINGS.....	5,055	6,520	5,029
ORBOTECH LTD ISRAEL.....	1,052	12,729	13,475
ORGANIZACION SORIANA.....	12,000	36,074	34,448
ORIENTAL WEAVERS CO.....	1,880	13,308	10,649
ORIGIN ENERGY.....	22,600	344,590	167,370
OSAKA SECURITIES.....	57	294,064	320,926
OSK HOLDINGS BERHAD.....	65,500	29,618	24,431
OTP BANK.....	6,561	233,948	69,862
OXIANA LTD.....	461,200	495,851	467,737
PACIFIC RUBIALES ENERGY CORP.....	5,240	118,474	75,956
PAKISTAN TELECOM CORP.....	562,681	144,287	125,726
PAMPA ENERGIA S A.....	597	6,507	6,580
PAN ORIENT ENERGY CORP.....	25,200	183,368	149,864
PANALPINA WELTTRANSPORT(HLDG).....	220	19,918	14,009
PARAMOUNT RESOURCES LTD.....	15,400	266,841	208,991
PATNI COMPUTER SYSTEM.....	11,908	282,696	168,320
PEGAS NONWOVENS.....	2,183	50,817	49,778
PENN WEST ENERGY.....	16,100	323,127	284,546
PENN WEST ENERGY TRUST.....	7,396	148,438	227,381
PETKIM.....	24,065	191,236	134,266
PETROBAKKEN ENERGY LTD.....	2,270	61,835	70,967
PETROBRAS ENERGIA.....	12,242	198,565	224,785
PETROLEO BRASILEIRO SA.....	12,358	524,350	562,109
PETROLIFERA PETROLEUM LTD.....	88,500	77,766	669,713
PHILIPPINE LONG DISTANCE TELEPHONE.....	3,048	170,704	162,105
PICC PROPERTY & CA H CNY1.....	1,738,247	1,681,380	1,598,604
PIRAEUS PORT AUTH.....	54,594	905,209	1,129,985
POLIMEX MOSTOSTAL SIEDLCE.....	7,816	12,839	12,763
POLSKI KONCERN NAFTOWY ORLEN.....	8,885	117,940	114,955
POONGSAN HOLDINGS CORP.....	1,350	28,806	23,129
POSCO.....	17	7,654	8,301
POTASH CORP OF SASKATCHEWAN INC.....	6,346	701,233	697,191

**INTERMEDIATE TERM FUND**  
**EQUITY SECURITIES**  
April 30, 2010

SCHEDULE A  
(CONTINUED)

SECURITY	SHARES	VALUE (\$)	COST (\$)
POTASH CORP OF SASKATCHEWAN INC.....	11,233	1,241,247	1,064,692
POWSZECHNA KASA OSZCZED BANK.....	904	13,101	13,337
PREMIER OIL.....	4,300	83,720	87,170
PRIMARIS RETAIL REAL ESTATE INVESTMENT.....	13,996	231,873	185,435
PROFARMA DISTRIB PROF.....	1,200	12,133	11,948
PROSPEX RESOURCES LTD.....	94,500	127,822	408,587
PROTON HOLDINGS BERHAD.....	125,753	189,548	161,734
PT INDO TAMBANGRAYA MEGAH TBK.....	119,130	516,091	410,495
PTT CHEMICAL PUBLIC COMPANY.....	35,040	112,089	80,137
PTT PUBLIC CO.....	20,400	162,040	169,793
PUBLIC BANK BHD.....	88,641	334,022	243,562
PUBLICIS GROUPE.....	3,010	133,095	120,266
QINGLING MOTORS.....	196,000	48,722	35,819
RANDGOLD RESOURCE LTD.....	4,613	388,599	370,218
RANHILL BHD.....	27,500	6,434	7,049
RATCHABURI ELECTRIC GENERATING.....	5,700	6,430	6,231
RESORTS WORLD BERHAD.....	589,000	536,379	507,641
REXCAPITAL FINANCIAL.....	1,885,440	225,845	91,357
RHB CAPITAL BHD.....	118,500	229,967	188,800
RIO TINTO.....	63,989	3,309,554	3,103,979
RIVERBANK POWER CORP.....	123,900	143,124	133,939
ROBERTET SA.....	700	87,947	85,046
ROLLS ROYCE GROUP.....	39,448	349,003	329,631
ROLLS ROYCE GROUP.....	3,550,320	5,434	5,468
ROSNEFT OJSC GDR.....	105,674	857,016	825,151
SABANCI HOLDINGS.....	80,506	368,672	248,095
SAFESTORE HOLDINGS.....	81,089	168,802	168,122
SAFRAN SA.....	12,758	326,211	292,138
SAHA UNION PUBLIC CO LTD.....	3,800	2,772	1,995
SAMSUNG CARD.....	3,781	188,308	172,655
SAMSUNG ELECTRONICS.....	2,813	2,154,767	1,610,233
SAMSUNG SDI.....	626	84,156	83,592
SAP AG.....	13,869	661,107	638,074
SAPPI.....	12,280	52,220	49,939
SASOL.....	166	6,791	6,602
SCHINDLER HOLDING.....	1,300	114,564	102,461
SEAH HOLDINGS.....	185	10,148	9,574
SEAH STEEL.....	1,109	38,973	33,826
SECOM CO.....	9,000	391,554	438,994
SEGRO PLC.....	335,587	1,587,228	2,360,517
SEJONG INDUSTRIAL.....	5,860	46,051	36,108
SEMEN GRESIK PERSERO.....	178,000	161,927	133,011
SHAFTESBURY ORD.....	78,500	468,969	482,904
SHANGHAI FRIENDSHIP GROUP INC.....	56,050	81,441	62,981
SHANGRI-LA ASIA.....	852,128	1,663,867	2,203,579
SHIMAO PROPERTY HOLDINGS LTD.....	24,500	38,372	44,612
SHINHAN FINANCIAL GROUP.....	7,530	323,049	288,324
SHOEI COMPANY.....	9,600	74,443	74,594
SHOFU INC.....	3,900	30,284	31,506
SIAM CEMENT CO.....	1,800	14,687	13,737
SIAM CITY BANK PUBLIC CO.....	66,200	65,474	18,328



**INTERMEDIATE TERM FUND**  
**EQUITY SECURITIES**  
April 30, 2010

SCHEDULE A  
(CONTINUED)

SECURITY	SHARES	VALUE (\$)	COST (\$)
SIAM COMMERCIAL BANK PUBLIC(FOREIGN).....	37,300	94,533	90,998
SIEMENS AG.....	9,675	946,817	792,648
SILICONWARE PRECISION INDUSTRIES LTD.....	33,821	207,999	208,909
SILVER WHEATON CORP.....	21,134	412,536	212,313
SINO-FOREST CORP.....	11,121	198,297	210,542
SK HOLDINGS CO LTD.....	5,116	404,812	399,409
SK TELECOM LTD.....	24,470	452,940	409,783
SMC CORP.....	900	129,529	106,238
SOCIEDAD QUIMICA MINERA DE.....	3,200	115,200	114,037
SODEXHO ALLIANCE.....	5,880	361,051	337,049
SOFINA.....	730	65,519	71,240
SOL MELIA.....	199,040	1,673,934	2,831,632
SPONDA OYJ.....	108,011	425,106	381,238
STATE BANK OF INDIA.....	2,888	296,020	211,166
STATOIL HYDRO ASA.....	5,242	126,699	146,740
STATOIL HYDRO ASA.....	3,511	85,083	108,988
STERLITE INDUSTRIES INDIA LTD.....	25,875	469,373	420,974
STOCKLAND.....	626,468	2,326,760	1,948,623
STP & 1.....	114,000	51,442	50,464
STP & I.....	63,400	28,609	26,678
SUCIERE DE PITHIVIERS LE VIEIL.....	40	37,177	42,066
SUMITOMO REALTY & DEVELOPMENT CO.....	62,000	1,279,438	1,491,800
SUN HUNG KAI PROPERTIES.....	318,302	4,497,389	4,163,781
SUNCOR ENERGY.....	4,800	164,016	140,782
SUNGWOO HITECH.....	1,499	20,355	17,990
SUNWAY CITY BERHAD.....	12,900	15,798	15,212
SURGUTNEFTEGAZ.....	32,628	311,924	251,730
SWATCH GROUP.....	4,245	1,251,448	893,491
SYNGENTA AG.....	5,435	1,383,455	1,304,942
SYNNEX TECHNOLOGY INTERNATIONAL CORP.....	78,000	187,421	163,619
T IS BANKASI.....	71,162	249,203	223,999
TAE GU DEPARTMENT.....	790	8,339	7,929
TAEKWANG IND CO.....	46	31,169	30,931
TAIWAN SECOM CO.....	38,000	61,842	68,497
TAIWAN SEMICONDUCTOR MANUFACTURING CO.....	266,000	524,564	504,528
TAIWAN SEMICONDUCTOR MANUFACTURING CO.....	58,960	624,386	578,957
TALISMAN ENERGY INC.....	13,700	233,448	257,429
TALVIVAARA MINING CO.....	63,081	440,870	378,873
TAM SA.....	8,290	146,484	168,530
TATA MOTORS LTD.....	12,970	265,237	199,298
TDM BERHAD.....	39,800	24,246	21,057
TECHNIP SA.....	5,500	442,441	390,010
TECHNO MEDICA CO.....	13	38,000	42,332
TECK COMINCO LTD.....	49,052	1,923,819	1,615,938
TELECOM ARGENTINA SA.....	9,100	177,905	90,139
TELECOM EGYPT.....	47,371	156,199	130,513
TELEFONICA SA.....	29,318	663,680	681,473
TELEFONOS DE MEXICO.....	290,714	224,538	240,393
TELEKOMUNIKACJA POLSKA.....	19,086	103,969	102,949
TELEPERFORMANCE.....	1,820	63,754	60,782
TELKOM GROUP LTD.....	9,793	49,337	48,164

**INTERMEDIATE TERM FUND**  
**EQUITY SECURITIES**  
April 30, 2010

SCHEDULE A  
(CONTINUED)

SECURITY	SHARES	VALUE (\$)	COST (\$)
TELMEXINTERNATIONAL.....	10,462	199,824	203,251
TELMEXINTERNATIONAL.....	248,000	237,308	192,471
TEMP HOLDINGS CO LTD.....	20,000	168,705	162,620
TENAGA NASIONAL BERHAD.....	157,300	419,862	400,400
TENARIS SA.....	2,900	117,769	121,252
TENCENT HOLDINGS.....	53,650	1,129,110	758,053
TESCO CORP.....	11,700	146,367	117,724
TEVA PHARMACEUTICAL INDUSTRIES LTD.....	15,518	911,372	814,229
THAI AIRWAY INTERNATIONAL PUBLIC CO LTD.....	19,800	14,932	9,238
THAI AIRWAYS INTERNATIONAL.....	28,000	21,116	19,327
THAI BEVERAGE PUBLIC COMPANY.....	396,000	82,353	71,004
THAI FARMERS BANK PUBLIC CO.....	67,490	196,598	175,110
THANACHART CAPITAL.....	238,100	167,049	109,907
THESSALONIKI PORT.....	11,567	194,558	241,496
TITAN CHEMICALS.....	178,300	72,787	60,380
TM.....	296,100	322,646	222,312
TOKYU LAND CORP.....	193,600	834,039	1,510,489
TOP GLOVE CORP.....	17,300	68,885	56,866
TOSHIBA MACHINE CO.....	7,000	30,678	28,120
TOTAL SA.....	5,090	276,794	327,785
TPI POLENE.....	556,600	141,064	51,766
TPV TECHNOLOGY.....	242,000	187,017	153,732
TRANSMISSION DEVELOPERS INC.....	94,300	159,207	88,695
TRICAN WELL SERVICE LTD.....	5,100	64,955	61,322
TRILOGY ENERGY CORP.....	4,400	40,705	40,547
TRUE CORP PLC.....	206,400	17,352	17,574
TURK HAVA YOLLARI.....	22,886	76,138	89,506
TURKIYE VAKIFLAR BANKASI.....	130,745	346,916	227,582
TURNKEY E&P INC.....	24,800	0	193,277
UBS AG.....	32,584	509,918	527,742
UNIBAIL.....	26,028	4,931,658	5,190,249
UNICREDITO ITALIAN.....	784,016	2,078,679	2,403,196
UNION STEEL.....	250	5,323	5,325
UNITE GROUP ORD.....	165,821	554,837	654,844
UNITED CO RUSAL.....	643,969	690,085	784,740
UNITED MICRO ELECTRONICS CORP.....	106,228	376,047	210,461
UNITED SPIRITS.....	9,392	133,460	129,636
UNIVERSAL ROBINA CORP.....	92,700	53,168	50,871
URALKAILI-SPON GDR-REG S.....	3,056	65,857	65,307
URALKAILI-SPON GDR-REG S.....	5,485	109,700	124,798
URANIUM ONE INC.....	26,450	67,114	406,545
VALE S A.....	70,861	2,170,472	1,967,500
VANCEINFO TECHNOLOGIES INC.....	11,160	266,166	279,244
VEDEANT RESOURCES PLC.....	38,204	1,476,544	1,243,944
VIVENDI UNIVERSAL.....	8,453	222,543	249,498
VODAFONE GROUP.....	53,520	119,071	124,310
WAL-MART DE MEXICO SAB DE.....	94,820	222,959	215,728
WAVEFRONT TECHNOLOGY SOLUTIONS.....	14,200	30,002	32,297
WEATHERFORD INTERNATIONAL LTD.....	53,660	971,783	884,582
WEIFU HIGH-TECH.....	10,200	13,203	13,108
WEIQIAO TEXTILE CO.....	62,000	46,316	43,595

**INTERMEDIATE TERM FUND**  
**EQUITY SECURITIES**  
April 30, 2010

SCHEDULE A  
(CONTINUED)

SECURITY	SHARES	VALUE (\$)	COST (\$)
WEST ENERGY LTD.....	119,200	622,568	536,714
WESTERN CANADIAN COAL CORP.....	7,500	43,392	19,666
WESTFIELD GROUP.....	172,022	2,068,837	1,779,548
WHARF HOLDINGS.....	193,000	1,060,208	1,066,251
WIENERBERGER AG.....	17,399	326,429	352,900
WIHLBORGS FAST.....	5,910	120,057	122,303
WILSON BAYLY HOLME.....	2,576	42,011	36,671
WINCOR NIXDORF AG.....	7,320	498,332	433,803
WING TAI HOLDINGS.....	966,900	1,291,128	1,746,479
WIPRO LTD.....	9,607	215,773	178,696
WIRE CARD AG.....	1,942	21,690	21,235
WMC LTD.....	255,836	371,506	357,501
WOOLWORTHS HOLDINGS.....	45,852	146,128	121,472
WOORI FINANCE.....	23,520	378,790	327,039
X 5 RETAIL GROUP.....	4,372	155,425	144,377
XSTRATA.....	107,786	1,792,536	1,649,352
XTEP INTERNATIONAL HOLDINGS LTD.....	225,750	174,459	101,606
XTREME COIL DRILLING CORP.....	11,200	42,020	54,718
YAMANOUCHI PHARMACEUTICAL CO.....	10,900	383,199	417,813
YANZHOU COAL MINING CO.....	150,640	432,673	312,348
YOUNGONE CORP.....	230	6,827	6,364
YUANTA FINANCIAL HOLDING CO LTD.....	399,000	240,001	255,043
ZIJIN MINING GROUP CO LTD.....	98,000	78,259	95,202
ZURICH FINANCIAL SERVICES.....	1,808	402,859	363,577
<b>TOTAL FOREIGN COMMON STOCKS</b>		<u>264,923,239</u>	<u>255,080,937</u>
<b>OTHER - EQUITY SECURITIES</b>			
DEUTSCHE BANK.....	8,700	84,244	73,022
HENDERSON LAND DEVELOPMENT CO.....	10,000	2,924	0
JPM BANK.....	98,500	142,776	108,999
JPM INTERNATIONAL -CW4 INFRASTRUCTURE.....	44,300	170,269	147,664
JPMORGAN CHASE BANK.....	35,000	133,933	143,860
<b>TOTAL OTHER - EQUITY SECURITIES</b>		<u>534,146</u>	<u>473,545</u>
<b>TOTAL EQUITY SECURITIES</b>		<u><u>501,854,850</u></u>	<u><u>469,147,985</u></u>

**INTERMEDIATE TERM FUND**  
**PREFERRED STOCKS AND CONVERTIBLE SECURITIES**  
 April 30, 2010

SCHEDULE B

SECURITY	SHARES	VALUE (\$)	COST (\$)
<b>DOMESTIC PREFERRED STOCKS</b>			
J P MORGAN CHASE .....	800,000	840,200	790,000
SLM CORP MED TERM NOTE.....	3,600	61,740	40,500
<b>TOTAL DOMESTIC PREFERRED STOCKS</b>		<u>901,940</u>	<u>830,500</u>
<b>FOREIGN PREFERRED STOCKS</b>			
BRASKEM S A .....	21,300	152,851	155,014
CENTRAIS ELECTRICAS BRAS SERIES B.....	21,400	374,647	241,852
CENTRAIS ELECTRICAS DE SANTA .....	728	14,852	15,311
CIA PARANAENSE DE ENERGIA .....	9,640	197,395	200,365
CONTAX PARTICIPACO .....	400	5,015	6,066
ELETROPAULO METROPOLITANA CLASS B NPV.....	3,400	75,769	65,781
GERDAU SA SIDERURGIA .....	7,000	115,511	123,806
INEPAR SA IND E CONSTRUCOES NEW PREFERRED NPV.....	17,400	59,215	56,135
ITAUSA .....	15,700	108,945	106,073
METALURGICA GERDAU PREFERRED NPV.....	12,200	241,145	220,945
PETROLEO BRASILEIRO SA PREFERRED NPV.....	45,800	867,177	716,698
TELEMAR NORTE LESTE S A SERIES A.....	1,336	35,508	38,596
VALE S A .....	78,865	2,122,257	1,662,428
VOLKSWAGEN AG .....	3,386	323,258	308,369
<b>TOTAL FOREIGN PREFERRED STOCKS</b>		<u>4,693,545</u>	<u>3,917,439</u>
<b>CONVERTIBLE SECURITIES</b>			
PARGESA HOLDINGS .....	165,000	143,878	152,375
<b>TOTAL CONVERTIBLE SECURITIES</b>		<u>143,878</u>	<u>152,375</u>
<b>TOTAL PREFERRED STOCKS AND CONVERTIBLE SECURITIES</b>		<u>5,739,363</u>	<u>4,900,314</u>

**INTERMEDIATE TERM FUND**  
**PURCHASED OPTIONS**  
April 30, 2010

SCHEDULE C

SECURITY	CONTRACTS	VALUE (\$)	COST (\$)
<b>PURCHASED OPTIONS</b>			
BHARAT HEAVY ELECTRIC OTC			
CALL JAN13 000.000001 ED 10713.....	3,273	183,885	170,148
CMS/SWP 10Y OPTION			
CALL APR 16 005.890 ED 4/15/16.....	98,000,000	729,331	509,600
CALL APR 16 005.890 ED 4/15/16.....	98,000,000	756,695	548,800
CALL APR 16 005.910 ED 04/8/16.....	98,000,000	749,043	547,575
CALL MAR 14 005.630 ED 3/31/14.....	98,000,000	654,334	470,400
CALL MAR 14 005.640 ED 3/20/14.....	98,000,000	647,791	436,100
CALL MAR 14 005.740 ED 3/07/14.....	98,000,000	737,795	583,100
CALL MAR 16 005.680 ED 031116.....	98,000,000	824,849	570,850
CALL MAR 16 005.800 ED 3/21/16.....	98,000,000	966,739	529,200
EDUCOMP SOLUTIONS LTD			
CALL AUG17 000.000001 ED081017.....	23,400	360,020	385,823
GRASIM IND			
CALL JAN17 000.000001 ED 13017.....	880	54,122	54,140
INDIABULLS REAL ESTATE LTD			
CALL JUL14 000.000001 ED 70114.....	6,509	24,908	24,706
LANCO INFRATECH			
CALL JAN13 000.000001 ED 12513.....	36,035	50,868	50,868
RELIANCE INDUSTRIES LTD OTC			
CALL NOV16 000.000001 ED110716.....	5,956	138,776	141,027
TOTAL PURCHASED OPTIONS		6,879,156	5,022,337

**INTERMEDIATE TERM FUND**

SCHEDULE D

**DEBT SECURITIES**

April 30, 2010

SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
<b>U. S. GOVERNMENT OBLIGATIONS</b>			
FEDERAL HOME LOAN BANK CONS			
0% DUE 07/16/10.....	4,300,000	4,298,182	4,298,182
FEDERAL HOME LOAN MORTGAGE CORP			
0% DUE 07/19/10.....	1,600,000	1,599,248	1,599,248
0% DUE 08/09/10.....	500,000	499,656	499,656
1.641% CMO T 62 1A1 DUE 10/25/44.....	413,470	395,625	415,339
4% CMO DUE 09/15/18.....	5,175,000	5,317,442	4,865,309
4.5% DUE 01/01/37.....	764,098	777,120	706,552
4.5% DUE 04/01/23.....	766,050	798,360	732,057
4.5% DUE 04/01/23.....	3,138,944	3,271,335	2,999,654
4.5% DUE 04/01/37.....	9,476,395	9,614,197	8,787,875
4.5% DUE 05/01/23.....	3,820,630	3,981,772	3,651,090
4.5% DUE 05/01/23.....	1,404,532	1,463,770	1,342,205
4.5% DUE 05/01/23.....	884,247	921,542	845,008
4.5% DUE 05/01/23.....	764,047	796,272	730,142
4.5% DUE 05/01/23.....	1,084,556	1,130,299	1,036,429
4.5% DUE 05/01/23.....	3,459,575	3,607,651	3,306,056
4.5% DUE 06/01/23.....	510,413	531,940	487,763
4.5% DUE 06/01/37.....	780,951	790,599	722,136
4.5% DUE 07/01/37.....	409,506	414,565	378,665
4.5% DUE 11/01/37.....	917,286	928,618	848,203
4.5% CMO 2643 LC DUE 07/15/18.....	6,000,000	6,369,006	5,717,813
4.5% CMO 3170-EB DUE 06/15/21.....	475,000	490,519	434,903
4.5% PASS THRU 13-1271 DUE 01/01/36.....	1,992,270	1,993,847	1,860,905
4.5% PASS THRU 2649 QH DUE 07/15/18.....	780,000	833,685	752,213
4.5% PASS THRU 2948 KT DUE 03/15/20.....	2,905,000	3,022,272	2,803,325
4.5% PASS THRU 2999 NC DUE 12/15/18.....	3,450,000	3,637,404	3,358,359
4.5% PASS THRU G0-3585 DUE 11/01/37.....	2,279,697	2,307,860	2,114,063
5% CMO 2750 XC DUE 03/15/27.....	2,905,615	2,977,383	2,872,927
5% CMO 3098-PC DUE 03/15/29.....	4,825,000	5,099,085	4,718,699
5% CMO 3234 PC DUE 07/15/32.....	6,600,000	6,899,378	6,292,688
5% CMO 3278 PC DUE 03/15/33.....	9,880,000	10,370,648	9,423,050
5% PASS THRU 2924 MQ DUE 09/15/33.....	3,420,000	3,608,717	3,336,638
5% PASS THRU N3-1461 DUE 11/01/37.....	4,407,836	4,539,933	4,259,071
7.75% CMO 1394 IA DUE 10/15/22.....	848,327	939,787	884,642
8.5% CMO 1311-KA DUE 07/15/22.....	107,186	107,165	107,254
9.9% REMIC CMO 17-I DUE 10/15/19.....	42,462	47,065	42,362
10% REMIC CMO 18-D DUE 11/15/19.....	44,198	45,684	44,095
FEDERAL HOME LOAN MORTGAGE CORP MULTICLASS			
0.68688% DUE 06/15/31.....	520,993	519,926	521,889
0.78688% DUE 12/15/31.....	13,098	13,146	13,139
5% DUE 03/15/25.....	74,223	74,973	73,823
FEDERAL NATIONAL MORTGAGE ASSOCIATION			
0% DUE 07/21/10.....	1,200,000	1,199,427	1,199,427
0.40281% REMIC CMO 07-73 A1 DUE 07/25/37.....	458,678	418,115	453,518
0.47281% DUE 03/25/36.....	473,710	441,242	473,710
0.54281% REMIC CMO 07 114 A6 DUE 10/27/37.....	1,400,000	1,397,330	1,331,750
4% DUE 01/01/23.....	316,063	322,035	310,680
4% DUE 03/01/23.....	139,313	141,945	136,940
4% DUE 03/01/23.....	330,811	337,062	325,177

**INTERMEDIATE TERM FUND**

SCHEDULE D

**DEBT SECURITIES**

(CONTINUED)

April 30, 2010

SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
4% DUE 05/01/22.....	1,007,291	1,026,324	990,136
4% DUE 06/01/22.....	340,056	346,481	334,264
4% DUE 07/25/23.....	5,135,000	5,196,208	4,788,388
4% DUE 12/01/22.....	231,150	235,518	227,214
4% DUE 12/01/22.....	763,747	778,179	750,740
4% PASS THRU 04-3 BE DUE 02/25/19.....	6,000,000	6,115,697	5,473,125
4% PASS THRU 0904977 DUE 03/01/22.....	275,283	280,485	270,595
4% REMIC CMO 04 08 LP DUE 01/25/19.....	4,009,000	4,195,365	3,867,432
4% REMIC CMO DUE 09/25/17.....	724,817	750,139	710,887
5% PASS THRU 0745581 DUE 05/01/36.....	2,582,592	2,687,833	2,485,745
5.5% DUE 05/25/27.....	79,028	79,596	78,945
5.581% DUE 09/01/37.....	341,903	361,661	344,574
6% PASS THRU 0426612 DUE 10/01/28.....	114,797	124,492	116,245
6% PASS THRU 0443239 DUE 10/01/28.....	44,498	48,255	45,059
6% PASS THRU 0529320 DUE 07/01/29.....	385,442	413,366	390,490
6.4% REMIC CMO 93-G40 H DUE 12/25/23.....	849,465	918,555	881,467
6.5% PASS THRU 0323606 DUE 03/01/29.....	176,439	194,398	181,647
6.5% PASS THRU 0323755 DUE 11/01/13.....	136,459	147,193	140,183
7% PASS THRU 0323937 DUE 09/01/14.....	221,343	238,783	228,622
8.375% REMIC CMO 92-G41 MB DUE 08/25/22.....	169,776	189,990	180,397
8.5% REMIC CMO 92-G19 M DUE 04/25/22.....	195,710	220,235	207,577
8.6% REMIC CMO 50-CL G DUE 08/25/19.....	35,598	40,256	37,852
<b>SBA CTF</b>			
4.233% DUE 09/10/19.....	1,200,000	1,237,937	1,200,000
<b>SYNTHETIC</b>			
6% CUSTODY RECPT DUE 08/15/11.....	2,140,000	2,265,490	2,338,956
<b>U S TREASURY BILL</b>			
0% DUE 04/07/11.....	2,350,000	2,339,600	2,339,600
0% DUE 06/17/10.....	53,000	52,983	52,983
0% DUE 07/15/10.....	283,000	282,886	282,886
0% DUE 08/12/10.....	200,000	199,828	199,828
0% DUE 09/16/10.....	53,000	52,962	52,962
<b>U S TREASURY BONDS</b>			
4.375% DUE 11/15/39.....	7,325,000	7,141,875	7,233,385
4.625% DUE 02/15/40.....	6,960,000	7,069,836	6,981,103
<b>U S TREASURY NOTES</b>			
1% DUE 07/31/11.....	145,000	145,782	145,600
1% DUE 10/31/11.....	314,000	315,325	315,742
2.375% DUE 08/31/14.....	26,275,000	26,517,229	26,265,007
2.625% DUE 05/31/10.....	1,000,000	1,001,836	1,002,188
3.125% DUE 10/31/16.....	300,000	302,250	306,867
3.625% DUE 02/15/20.....	1,600,000	1,595,250	1,568,219
<b>UNITED STATES TREASURY</b>			
0% BILL DUE 06/10/10.....	13,274,000	13,227,658	13,227,658
0.625% INFLATION INDEX NOTE DUE 04/15/13.....	6,278,493	6,447,227	6,222,369
2.25% NOTE DUE 05/31/14.....	9,670,000	9,748,569	9,647,291
3.375% NOTE DUE 11/30/12.....	590,000	622,081	588,663
3.75% NOTE DUE 11/15/18.....	8,900,000	9,091,208	8,861,441
3.875% NOTE DUE 05/15/10.....	10,070,000	10,082,195	9,807,648
4.375% BOND DUE 02/15/38.....	5,850,000	5,732,087	6,284,805
4.5% BOND DUE 05/15/38.....	15,878,000	15,873,046	17,830,078

**INTERMEDIATE TERM FUND**

SCHEDULE D

**DEBT SECURITIES**

(CONTINUED)

April 30, 2010

SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
5.25% BOND DUE 11/15/28.....	2,020,000	2,253,563	2,385,178
5.375% BOND DUE 02/15/31.....	765,000	868,514	877,232
5.5% BOND DUE 08/15/28.....	3,000,000	3,441,093	3,516,169
6.5% BOND DUE 11/15/26.....	992,000	1,257,980	1,259,530
6.875% BOND DUE 08/15/25.....	500,000	651,328	644,746
8.125% BOND DUE 05/15/21.....	7,820,000	10,851,470	10,644,457
<b>TOTAL U. S. GOVERNMENT OBLIGATIONS</b>		<u>264,550,929</u>	<u>256,928,804</u>
 <b>FOREIGN GOVERNMENT AND PROVINCIAL OBLIGATIONS</b>			
AUSTRALIA (COMMONWEALTH OF)			
6.25% DUE 06/15/14.....	1,400,000	1,341,400	1,272,103
BRAZIL (FEDERATIVE REPUBLIC)			
6.684135% BONDS DUE 01/05/16.....	8,945,000	5,802,428	4,788,269
BUNDESREPUB. DEUTSCHLAND			
3.25% DUE 01/04/20.....	1,500,000	2,041,944	2,067,534
BUNDESSCHATZANWEISUNGEN			
2.25% DUE 12/10/10.....	4,400,000	5,913,528	6,091,503
CANADA GOVERNMENT			
6% DUE 06/01/11.....	10,325,000	10,700,139	10,215,576
CANADA HOUSING TRUST			
2.95% DUE 03/15/15.....	3,200,000	3,117,982	3,154,707
4.05% DUE 03/15/11.....	2,700,000	2,731,163	2,622,825
4.6% DUE 09/15/11.....	1,100,000	1,128,947	1,085,751
DUTCH GOVERNMENT			
5% DUE 07/15/11.....	200,000	279,958	298,103
FRANCE (GOVT OF)			
3.5% DUE 04/25/15.....	500,000	705,226	727,431
4% DUE 10/25/13.....	1,100,000	1,583,793	1,715,767
FRANCE GOVERNMENT			
4% BONDS DUE 10/25/14.....	2,900,000	4,184,978	4,318,028
4.25% DUE 04/25/19.....	3,600,000	5,210,749	5,357,400
4.25% DUE 10/25/18.....	1,700,000	2,464,429	2,576,434
4.75% DUE 10/25/12.....	900,000	1,304,853	1,395,752
FRENCH TREASURY NOTE			
1.5% DUE 09/12/11.....	1,000,000	1,346,178	1,441,642
GERMANY (FEDERAL REPUBLIC)			
3.75% DUE 01/04/19.....	2,600,000	3,691,757	3,901,833
4% DUE 10/11/13.....	800,000	1,157,763	1,230,655
4.25% DUE 10/12/12.....	6,200,000	8,900,534	9,077,462
GERMANY FEDERAL REPUBLIC			
4.25% DUE 07/04/17.....	4,100,000	6,049,874	6,327,466
4.75% BONDS DUE 07/04/34.....	1,100,000	1,703,990	1,739,048
5% BONDS DUE 07/04/11.....	200,000	279,482	298,656
5.5% BONDS DUE 01/04/31.....	1,200,000	2,011,276	1,982,862
5.625% BONDS DUE 01/04/28.....	4,600,000	7,716,621	7,313,021
6.25% BONDS DUE 01/04/30.....	1,800,000	3,260,703	3,322,019
GOVERNMENT OF CANADA			
1.5% DUE 06/01/12.....	4,300,000	4,198,576	4,185,266
2% DUE 12/01/14.....	200,000	189,807	184,326
2.5% DUE 06/01/15.....	700,000	675,085	672,544
3.5% DUE 06/01/20.....	1,300,000	1,268,105	1,217,605



**INTERMEDIATE TERM FUND**  
**DEBT SECURITIES**  
April 30, 2010

SCHEDULE D  
(CONTINUED)

SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
4.25% DUE 06/01/18.....	900,000	937,703	923,874
HONG KONG GOVERNMENT			
2.66% DUE 12/17/12.....	1,500,000	201,147	202,360
INDONESIA (REPUBLIC OF)			
9.5% DUE 07/15/23.....	6,153,000,000	704,349	610,223
10% DUE 09/15/24.....	24,690,000,000	2,898,370	2,671,649
12.9% DUE 06/15/22.....	53,350,000,000	7,662,557	5,940,034
JAPAN			
0.7% DUE 09/20/14.....	1,310,000,000	14,117,455	14,662,883
JAPAN FINANCIAL CORP			
1.55% NOTES DUE 02/21/12.....	90,000,000	977,734	779,132
KOREA (REPUBLIC OF)			
5.75% DUE 09/10/18.....	16,974,000,000	16,304,549	15,261,886
MALAYSIA			
3.833% DUE 09/28/11.....	2,920,000	931,233	895,965
MALAYSIA BONDS			
3.756% DUE 04/28/11.....	50,747,000	16,120,590	15,175,164
NETHERLANDS (KINGDOM OF)			
4% DUE 01/15/11.....	100,000	136,209	140,426
4% DUE 07/15/18.....	700,000	1,002,758	1,039,633
4% DUE 07/15/19.....	1,200,000	1,711,323	1,653,654
5% DUE 07/15/12.....	2,700,000	3,908,385	4,162,907
NETHERLANDS GOVERNMENT			
4.5% DUE 07/15/17.....	1,000,000	1,480,353	1,608,904
NEW SOUTH WALES TREASURY CORP			
5.5% DUE 03/01/17.....	19,270,000	17,478,800	14,459,723
6% DUE 04/01/19.....	7,397,000	6,872,085	5,272,414
NEW ZEALAND GOVERNMENT			
6% DUE 04/15/15.....	15,105,000	11,391,828	10,037,630
6% DUE 05/15/21.....	1,045,000	765,845	758,841
NORWAY (KINGDOM OF)			
6% DUE 05/16/11.....	42,850,000	7,518,273	7,402,100
NOTA DO TESOURO NACIONAL			
10% DUE 01/01/21.....	12,159,000	6,274,557	6,267,407
ONTARIO (PROVINCE OF) CANADA			
2.95% DUE 02/05/15.....	3,300,000	3,324,572	3,296,421
ONTARIO PROVIDENCE CANADA			
4.7% DUE 06/02/37.....	100,000	96,172	81,942
4.95% DUE 11/28/16.....	650,000	711,974	633,146
5.85% DUE 03/08/33.....	500,000	559,106	450,076
PROV OF QUEBEC			
5.75% DUE 12/01/36.....	1,100,000	1,209,821	913,472
PROVIDENCE OF QUEBEC			
5% DUE 12/01/38.....	700,000	697,491	528,837
QUEENSLAND TREASURY CORP			
6% DUE 10/14/15.....	7,330,000	6,851,324	5,675,509
REPUBLIC OF POLAND			
5.25% BONDS DUE 10/25/17.....	46,055,000	15,481,427	15,820,206
SINGAPORE (GOVT OF)			
2.25% DUE 07/01/13.....	483,000	369,399	361,919

**INTERMEDIATE TERM FUND**  
**DEBT SECURITIES**  
April 30, 2010

SCHEDULE D  
(CONTINUED)

SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
<b>SOUTH AFRICA (REPUBLIC OF)</b>			
10.5% DUE 12/21/26.....	28,301,000	4,425,566	4,101,058
<b>STATE OF QATAR</b>			
5.25% DUE 01/20/20.....	600,000	621,000	602,880
<b>SWEDEN (KINGDOM OF)</b>			
5.5% DUE 10/08/12.....	98,405,000	14,907,504	14,583,899
<b>TREASURY</b>			
6.25% DUE 11/25/10.....	1,758,000	2,776,372	3,090,714
<b>TREASURY STOCK</b>			
4.25% DUE 03/07/36.....	7,300,000	10,788,251	10,269,236
<b>UNITED KINGDOM (GOVT OF)</b>			
4% DUE 09/07/16.....	2,870,000	4,617,389	4,726,997
4.5% DUE 12/07/42.....	400,000	616,760	701,469
<b>UNITED MEXICAN STATES</b>			
7.5% DUE 06/03/27.....	77,000,000	6,137,091	5,932,168
7.75% NOTES DUE 12/14/17.....	77,020,000	6,490,204	6,296,054
<b>TOTAL FOREIGN GOVERNMENT AND PROVINCIAL OBLIGATIONS</b>		291,038,794	278,574,400
<b>CORPORATE OBLIGATIONS</b>			
<b>ABBOTT LABS</b>			
5.125% DUE 04/01/19.....	400,000	430,626	398,268
<b>ACCESS GROUP DEL</b>			
1.61578% DUE 10/27/25.....	1,239,666	1,277,499	1,227,269
<b>ACHMEA HYPOTHEEKBANK</b>			
0.69438% DUE 11/03/14.....	1,600,000	1,597,880	1,600,000
<b>ALABAMA POWER CO</b>			
6% DUE 03/01/39.....	400,000	434,283	399,232
<b>ALCAN INC</b>			
6.45% DUE 03/15/11.....	300,000	312,814	312,510
<b>ALTERNATIVE LOAN</b>			
0.53281% DUE 11/25/46.....	1,690,468	933,139	1,668,754
6% DUE 04/25/37.....	127,267	81,609	85,269
6.25% DUE 08/25/37.....	79,576	46,946	58,091
<b>AMERICAN EXPRESS CREDIT CO</b>			
5.125% DUE 08/25/14.....	6,415,000	6,897,530	6,408,842
<b>AMERICAN HOME MORTGAGE</b>			
0.53281% DUE 10/25/46.....	2,536,699	1,357,134	1,477,627
2.41469% DUE 10/25/34.....	132,169	112,366	127,811
<b>AMERICAN HONDA FINANCE CORP</b>			
4.625% DUE 04/02/13.....	680,000	723,593	679,578
<b>AMERICAN INTERNATIONAL GROUP INC</b>			
4.875% DUE 03/15/67.....	1,550,000	1,319,013	828,091
5.75% DUE 03/15/67.....	600,000	596,954	240,189
5.85% DUE 01/16/18.....	400,000	372,341	374,564
8% DUE 05/22/68.....	600,000	670,144	924,490
8.25% DUE 08/15/18.....	200,000	213,381	110,417
<b>ANHEUSER BUSCH COMPANIES INC</b>			
5.05% DUE 10/15/16.....	701,000	741,683	687,217
7.75% DUE 01/15/19.....	2,120,000	2,551,708	2,118,528
<b>ANZ NATURAL INTERNATIONAL LTD</b>			
6.2% DUE 07/19/13.....	2,700,000	2,976,912	2,661,686

**INTERMEDIATE TERM FUND**  
**DEBT SECURITIES**  
April 30, 2010

SCHEDULE D  
(CONTINUED)

SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
APACHE CORP			
5.625% DUE 01/15/17.....	800,000	891,338	798,097
ARCHER-DANIELS-MIDLAND CO			
7.125% DUE 03/01/13.....	680,000	768,295	745,872
ARENA			
0.766% DUE 12/17/64.....	1,323,720	1,721,751	1,920,978
ARRAN FUNDING LTD			
0.30703% DUE 12/15/12.....	700,000	694,537	669,550
ASML HOLDING			
5.75% DUE 06/13/17.....	185,000	260,744	272,487
ASSET BACKED FUNDING			
0.69281% DUE 06/25/34.....	461,846	367,551	462,567
ASTRAZENECA PLC			
6.45% DUE 09/15/37.....	3,385,000	3,879,606	3,742,855
AT&T INC GLOBAL			
6.7% DUE 11/15/13.....	2,000,000	2,290,022	1,996,580
AVALONE BAY COMMUNITIES INC			
6.1% DUE 03/15/20.....	390,000	422,653	389,427
AVENT INC			
6.625% DUE 09/15/16.....	500,000	539,708	504,700
BAE SYSTEM HOLDINGS INC			
4.75% NOTES DUE 08/15/10.....	499,000	504,203	487,698
BAKER HUGHES INC			
7.5% DUE 11/15/18.....	950,000	1,156,754	944,718
BANC AMERICA			
5.772% DUE 02/10/51.....	429,000	380,780	303,266
BANC AMERICA COMMERCIAL MORTGAGE			
4.877% DUE 11/10/42.....	228,312	228,180	225,922
5.5386% DUE 06/10/39.....	1,580,000	1,475,706	857,767
5.675% DUE 08/10/16.....	2,679,000	2,422,082	1,729,071
5.74412% DUE 07/10/17.....	340,000	348,331	341,853
5.81112% DUE 08/10/17.....	158,000	132,009	126,400
6.22738% DUE 01/10/18.....	7,000	5,447	4,292
6.22738% DUE 02/10/51.....	887,000	463,572	262,663
BANC AMERICA FUNDING			
5.94212% DUE 10/20/46.....	284,730	199,149	182,227
BANK OF AMERICA CORP			
4% DUE 03/28/18.....	1,100,000	1,426,020	1,239,997
4.5% DUE 04/01/15.....	780,000	787,144	779,212
4.75% DUE 05/23/17.....	1,000,000	1,313,428	1,299,844
6.5% DUE 08/01/16.....	4,465,000	4,816,212	4,470,179
BANK OF NEW YORK MELLON			
4.3% DUE 05/15/14.....	330,000	351,542	329,894
4.95% DUE 11/01/12.....	670,000	726,012	664,714
BANK OF QUEENSLAND			
5.135% DUE 10/22/12.....	1,300,000	1,217,971	1,034,020
BANK OF SCOTLAND			
3.25% DUE 01/25/13.....	1,000,000	1,355,137	1,396,697
5.2433% DUE 07/24/12.....	1,400,000	1,308,485	1,121,470
BANK OR AMERICA CPN			
4.75% DUE 05/06/19.....	200,000	261,079	135,716

**INTERMEDIATE TERM FUND**  
**DEBT SECURITIES**  
April 30, 2010

SCHEDULE D  
(CONTINUED)

SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
<b>BARCLAYS BANK PLC</b>			
1.07125% DUE 03/22/11.....	1,600,000	1,598,859	1,600,000
6.05% DUE 12/04/17.....	1,400,000	1,458,953	1,390,578
<b>BAXTER INTERNATIONAL INC</b>			
4% DUE 03/01/14.....	300,000	316,898	299,148
5.9% DUE 09/01/16.....	290,000	331,764	298,822
<b>BEAR STEARNS</b>			
4.75% DUE 02/13/46.....	428,000	438,289	412,294
5.45644% DUE 03/11/39.....	2,941,000	2,501,053	1,764,600
5.471% DUE 01/12/45.....	1,175,000	1,213,901	1,151,990
5.53645% DUE 11/25/36.....	622,125	429,563	618,966
5.5473% DUE 01/26/36.....	342,822	220,427	341,000
5.56476% DUE 01/25/36.....	851,989	512,517	846,664
5.56709% DUE 02/25/36.....	616,182	369,305	617,915
5.582% DUE 09/11/41.....	181,000	169,895	127,008
5.613% DUE 06/11/50.....	680,000	711,309	683,734
<b>BEAR STEARNS ALT TR</b>			
2.73576% DUE 03/25/35.....	497,816	368,720	496,065
<b>BEAR STEARNS ARM TRUST</b>			
3.2559% DUE 08/25/33.....	39,827	39,297	37,879
<b>BEAR STEARNS COMMERCIAL MORTGAGE</b>			
4.74% DUE 03/13/40.....	2,040,000	2,142,447	2,001,219
4.87322% DUE 08/13/39.....	305,000	253,313	227,073
4.933% DUE 02/13/42.....	1,500,000	1,562,834	1,215,703
5.2% DUE 01/12/41.....	1,250,000	1,326,737	1,093,359
5.46249% DUE 04/12/38.....	680,000	725,195	677,025
5.62178% DUE 03/11/39.....	219,000	207,621	140,067
5.694% DUE 06/11/50.....	690,000	700,990	693,753
<b>BELLA VISTA MORTGAGE</b>			
0.58969% DUE 05/20/45.....	341,395	194,875	341,835
<b>BELLSOUTH CORP</b>			
5.2% DUE 12/15/16.....	728,000	780,857	704,726
<b>BERKSHIRE HATHAWAY FINANCE</b>			
5.4% DUE 05/15/18.....	1,520,000	1,638,850	1,552,694
<b>BIOGEN IDEC INC</b>			
6.875% DUE 03/01/18.....	1,945,000	2,167,045	2,025,176
<b>BLOCK FINANCIAL</b>			
7.875% DUE 01/15/13.....	3,000,000	3,396,324	3,031,080
<b>BLOUNT INC</b>			
8.875% DUE 08/01/12.....	82,000	82,820	83,681
<b>BNP PARIBAS</b>			
3% DUE 07/23/13.....	1,000,000	1,369,420	1,406,058
3.75% DUE 12/13/11.....	1,300,000	1,790,627	1,900,468
4.75% DUE 05/28/13.....	600,000	862,209	943,411
<b>BOSTON SCIENTIFIC CORP</b>			
6% DUE 06/15/11.....	300,000	311,486	305,019
<b>BRISTOL MYERS SQUIBB CO</b>			
6.125% DUE 05/01/38.....	1,840,000	2,008,860	1,926,963
<b>BROADWAY CREDIT CARD TRUST</b>			
5.234% DUE 06/17/11.....	1,500,000	1,526,127	1,482,653

**INTERMEDIATE TERM FUND**  
**DEBT SECURITIES**  
April 30, 2010

SCHEDULE D  
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SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
BUMP			
2.143% DUE 06/20/22.....	600,000	797,790	845,810
BURLINGTON NORTHERN SANTA FE CORP			
5.75% DUE 03/15/18.....	800,000	871,860	806,768
6.462% DUE 01/15/21.....	723,908	830,120	770,331
8.125% DUE 04/15/20.....	214,000	264,562	265,698
CANADIAN IMPERIAL BANK			
2% DUE 02/04/13.....	3,200,000	3,230,877	3,199,232
CANADIAN NATIONAL RAILWAY			
5.85% DUE 11/15/17.....	170,000	189,356	169,461
CARGILL INC			
5.2% DUE 01/22/13.....	680,000	724,732	679,436
CD 2007-CD4 P/T			
5.366% DUE 12/11/49.....	1,070,000	886,470	771,475
CIE FIN FONCIER			
4% DUE 07/21/11.....	1,800,000	2,469,738	2,533,320
CIE FINANCEMENT FONCIER			
2% DUE 02/17/12.....	3,000,000	4,019,820	4,147,860
CIMENTS FRACAIS			
4.75% DUE 04/04/17.....	50,000	67,189	70,919
CISCO SYSTEMS INC			
5.9% DUE 02/15/39.....	3,160,000	3,313,048	3,152,953
CITIGROUP CAPITAL			
6.829% DUE 06/28/67.....	200,000	227,302	399,140
CITIGROUP COMMERCIAL MORTGAGE TRUST			
4.96% DUE 05/15/43.....	221,000	191,613	167,960
5.69972% DUE 12/10/49.....	3,091,000	2,790,028	1,780,735
CITIGROUP FINANCE CANADA INC			
5.5% DUE 05/21/13.....	200,000	202,456	199,276
CITIGROUP INC			
0.74219% DUE 01/16/12.....	200,000	294,197	314,337
0.795% DUE 06/28/13.....	700,000	883,222	826,426
4.75% DUE 05/31/17.....	700,000	894,971	700,363
5.5% DUE 04/11/13.....	200,000	211,204	199,347
6% DUE 08/15/17.....	600,000	621,229	597,864
6.393% DUE 03/06/23.....	1,100,000	1,549,465	1,358,292
CITIGROUP MORTGAGE LOAN TRUST			
2.51% DUE 08/25/35.....	201,496	190,123	198,088
2.56% DUE 08/25/35.....	200,664	188,025	193,139
CITIGROUP PROPERTY LTD			
5.1383% DUE 08/20/12.....	1,200,000	1,115,853	1,012,140
5.5% DUE 06/18/12.....	1,000,000	928,316	814,194
CITIGROUP/DEUTSCHE BANK COMMERCIAL MORTGAGE			
5.22292% DUE 07/15/44.....	886,000	813,601	454,686
5.655% DUE 11/15/44.....	680,000	707,666	683,379
CITIMORTGAGE ALTERNATIVE LOAN TRUST			
5.75% DUE 04/25/37.....	1,252,986	1,015,750	873,768
CLEAR CHANNEL WORLDWIDE			
9.25% DUE 12/15/17.....	31,000	33,093	32,153
9.25% DUE 12/15/17.....	40,000	42,850	41,494

**INTERMEDIATE TERM FUND**  
**DEBT SECURITIES**  
April 30, 2010

SCHEDULE D  
(CONTINUED)

SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
CLOROX CO			
5% DUE 01/15/15.....	860,000	933,188	833,426
COMCAST CORP			
6.55% DUE 07/01/39.....	3,710,000	3,925,844	3,694,590
6.95% DUE 08/15/37.....	785,000	874,285	798,212
COMM 2005-FL 10 CL			
0.52688% DUE 04/15/17.....	122,000	113,237	104,081
COMM 2006 CNL2			
0.5% DUE 02/05/19.....	2,400,000	2,228,610	2,400,000
COMMERCIAL MORTGAGE			
0.51688% DUE 06/15/22.....	3,320,000	2,877,180	2,153,425
5.81593% DUE 12/10/49.....	850,000	874,415	843,793
COMMONWEALTH BANK OF AUSTRALIA			
0.63425% DUE 12/10/12.....	1,400,000	1,399,217	1,400,000
0.714% DUE 07/12/13.....	2,700,000	2,715,309	2,700,000
2.5% DUE 12/10/12.....	1,700,000	1,735,693	1,693,897
4.5% DUE 02/20/14.....	1,500,000	1,330,767	962,457
COMMONWEALTH EDISON CO			
5.8% DUE 03/15/18.....	300,000	330,129	323,301
COMPAGNIE DE FINANCEMENT FONCI			
3.875% DUE 02/11/11.....	900,000	1,221,443	1,232,975
COMPUTER SCIENCES CORP			
6.5% DUE 03/15/18.....	900,000	1,000,650	916,236
CONOCOPHILLIPS			
6.5% DUE 02/01/39.....	1,535,000	1,772,446	1,512,896
COSTCO WHOLESALE CORP			
5.5% DUE 03/15/17.....	250,000	278,760	249,603
COUNTRYWIDE HOME LOANS			
2.866% DUE 11/19/33.....	53,982	38,912	52,903
5.75% DUE 07/25/37.....	980,000	807,268	882,000
COVIDIEN INTERNATIONAL FINANCE			
6.55% DUE 10/15/37.....	1,075,000	1,237,417	1,120,599
CREDIT AGRICOLE SA LONDON			
0.30194% DUE 05/28/10.....	1,200,000	1,199,982	1,200,000
CREDIT SUISSE			
5.1% DUE 08/15/38.....	244,000	207,086	173,468
5.311% DUE 12/15/39.....	1,100,000	1,086,468	1,098,324
5.54779% DUE 02/15/16.....	553,000	472,782	354,131
5.72238% DUE 06/15/39.....	3,955,000	2,887,784	1,950,878
5.72238% DUE 06/15/39.....	219,000	209,185	165,720
6% DUE 07/25/37.....	967,540	713,712	897,394
6.5% DUE 01/15/12.....	728,000	790,071	768,037
CREDIT SUISSE FB			
4.1907% DUE 10/25/33.....	174,603	172,033	166,059
CRGT			
5.045% DUE 08/14/37.....	1,695,998	1,527,820	1,516,380
CRICKET COMMUNICATIONS INC			
9.375% DUE 11/01/14.....	322,000	332,868	324,415
10% DUE 07/15/15.....	78,000	82,485	79,755
CSE MAT CSE EP-PRE			
4.625% DUE 12/31/49.....	400,000	426,236	265,622

**INTERMEDIATE TERM FUND**  
**DEBT SECURITIES**  
April 30, 2010

SCHEDULE D  
(CONTINUED)

SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
CSMC			
6.5% DUE 07/26/36.....	86,403	48,480	61,454
CSX CORP			
6.75% DUE 03/15/11.....	300,000	314,246	315,918
CWABS ASSET			
0.39281% DUE 02/25/37.....	207,934	200,589	189,220
0.41281% DUE 12/25/36.....	239,966	230,611	238,804
CWABS INC			
0.50281% DUE 08/25/33.....	30,528	29,660	30,528
CWALT INC			
0.62281% DUE 02/25/37.....	645,886	373,104	628,325
0.64281% DUE 01/25/36.....	2,140,833	1,209,142	1,287,002
0.64281% DUE 05/25/35.....	1,046,243	840,576	839,610
1.94083% DUE 11/25/35.....	75,057	43,518	49,165
2.48083% DUE 11/25/35.....	75,109	44,521	49,216
5.5% DUE 10/25/35.....	1,690,330	1,175,273	1,280,007
5.5% DUE 11/25/35.....	917,175	833,915	702,376
5.5% DUE 12/25/35.....	2,203,047	2,009,048	1,591,739
5.75% DUE 01/25/35.....	3,601,400	3,399,962	2,629,022
6.5% DUE 08/25/32.....	790,352	723,578	667,847
CWMBS INC			
0.54969% DUE 03/20/46.....	868,958	484,742	866,445
0.61281% DUE 04/25/35.....	1,867,186	1,102,807	1,235,259
0.66281% DUE 03/25/35.....	286,870	181,212	160,193
3.92738% DUE 08/25/34.....	343,004	292,662	338,087
DAIMLER CHRYSLER			
4.875% DUE 06/15/10.....	300,000	301,253	292,143
6.5% DUE 11/15/13.....	500,000	557,597	386,250
DAYTON HUDSON CORP			
6.65% DEBENTURES DUE 08/01/28.....	214,000	233,139	243,136
DELL INC			
6.5% DUE 04/15/38.....	1,150,000	1,295,282	1,053,391
DENBURY RESOURCE INC			
9.75% DUE 03/01/16.....	70,000	77,350	75,565
DEUTSCHE ALT B			
0.3625% DUE 10/25/36.....	33,324	11,931	33,321
DEUTSCHE BANK			
5.65% DUE 08/28/36.....	1,667,181	1,122,061	1,222,578
5.65% DUE 09/28/36.....	2,558,244	1,657,821	1,765,017
DEUTSCHE HYPO FRANK/HAMBURG			
5.75% DUE 07/19/10.....	2,000,000	2,685,529	3,130,700
DEXIA CREDIT LOCAL			
0.544% DUE 01/12/12.....	2,700,000	2,698,523	2,700,000
0.80781% DUE 04/29/14.....	6,500,000	6,492,005	6,500,000
0.9275% DUE 09/23/11.....	1,400,000	1,409,341	1,400,000
2.625% DUE 01/21/14.....	1,100,000	1,484,772	1,576,979
DIAGEO CAP PLC			
5.2% DUE 01/30/13.....	725,000	788,095	725,145
DNB NOR BOLIGKREDITT			
4.5% DUE 05/16/11.....	600,000	822,951	922,734

**INTERMEDIATE TERM FUND**  
**DEBT SECURITIES**  
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SCHEDULE D  
(CONTINUED)

SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
DNB NORWAY BANK ASA			
6.0116% DUE 03/29/49.....	200,000	286,946	126,499
DU PONT (E I) DE NEMOURS & CO			
6% DUE 07/15/18.....	415,000	467,535	414,826
E ON INTERNATIONAL FINANCE			
6.65% DUE 04/30/38.....	2,025,000	2,308,328	2,027,098
ECANA CORP			
6.5% DUE 05/15/19.....	400,000	453,382	399,288
EOG RESOURCES INC			
5.625% DUE 06/01/19.....	450,000	493,995	449,172
EXELON GENERATION CO LLC			
6.2% DUE 10/01/17.....	345,000	382,467	344,158
6.25% DUE 10/01/39.....	400,000	417,171	399,452
EXPORT- IMPORT BANK KOREA			
5.75% DUE 05/22/13.....	400,000	572,707	616,196
FIFTH THIRD BANCORP			
8.25% DUE 03/01/38.....	1,135,000	1,252,235	1,144,091
FIRST FRANKLIN MORTGAGE			
0.39281% DUE 11/25/36.....	167,967	164,820	167,967
FIRST NLC TRUST			
0.41281% DUE 08/25/37.....	283,232	201,711	269,602
FLEET FINANCIAL GROUP INC			
6.875% DUE 01/15/28.....	464,000	475,548	508,845
FLORIDA POWER & LIGHT CO			
4.85% DUE 02/01/13.....	213,000	228,982	209,543
FLORIDA POWER CORP			
5.8% DUE 09/15/17.....	690,000	765,650	688,144
FMG FINANCE PROPERTY LTD			
10.625% DUE 09/01/16.....	68,000	79,900	76,874
FORD AUTO SECURITIZATION TRUST			
3.396% DUE 11/15/11.....	593,334	590,921	517,970
4.817% DUE 10/15/12.....	500,000	509,577	436,491
FORD CREDIT AUTO OWNER			
1.75688% DUE 06/15/12.....	946,456	952,530	946,456
FORTIS BANK NEDERLAND HOLDING			
3.375% DUE 05/19/14.....	2,000,000	2,779,208	2,717,716
FREMONT HOME LOAN TRUST			
0.39281% DUE 09/25/36.....	16,649	16,315	16,569
0.49281% DUE 10/25/36.....	950,000	384,750	556,813
FRONTIER OIL CORP			
8.5% DUE 09/15/16.....	29,000	29,943	30,428
GE CAPITAL COMMERCIAL MORTGAGE CORPORATION			
5.3353% DUE 03/10/44.....	109,000	77,850	71,088
GENERAL DYNAMICS CORP			
5.25% DUE 02/01/14.....	780,000	863,068	776,318
GENERAL ELECTRIC CAPITAL			
6% DUE 08/07/19.....	2,915,000	3,150,873	2,943,089
GENERAL MILLS INC			
5.25% DUE 08/15/13.....	475,000	522,004	473,974
GEORGIA POWER CO			
6% DUE 11/01/13.....	1,000,000	1,129,135	999,360



**INTERMEDIATE TERM FUND**  
**DEBT SECURITIES**  
April 30, 2010

SCHEDULE D  
(CONTINUED)

SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
GERMAN POSTAL PENSION			
2.75% DUE 01/18/11.....	2,200,000	2,955,506	3,070,154
GLAXOSMITHKLINE CAPITAL INC			
6.375% DUE 05/15/38.....	2,085,000	2,360,424	2,225,199
GLOBAL CROSSING LTD			
12% DUE 09/15/15.....	30,000	33,675	32,800
GLOBAL CROSSING UK FINANCE			
11.755% DUE 12/15/14.....	50,000	78,828	81,107
GLOBALDRIVE AUTO			
0.553% DUE 06/20/15.....	135,205	178,695	198,101
GOLDMAN SACHS GROUP INC			
5.95% DUE 01/18/18.....	400,000	410,304	399,432
6.75% DUE 10/01/37.....	840,000	814,477	776,849
6.875% DUE 01/15/11.....	900,000	931,803	860,607
GS MORTGAGE SECURITIES CORP			
0.37469% DUE 03/06/20.....	395,907	382,262	395,907
5.25674% DUE 08/27/37.....	6,731,871	4,164,530	3,946,077
HALLIBURTON CO			
5.9% DUE 09/15/18.....	800,000	894,414	799,872
HARBORVIEW MORTGAGE			
0.42894% DUE 12/19/37.....	108,262	107,958	108,262
0.52894% DUE 12/19/37.....	860,751	508,069	860,751
HASBRO INC			
6.125% DUE 05/15/14.....	1,000,000	1,110,102	999,310
HBOS			
0.31219% DUE 12/08/10.....	1,500,000	1,497,110	1,462,935
HEALTH CARE PROPERTY INVESTMENTS INC			
5.95% DUE 09/15/11.....	600,000	629,102	603,774
HERSHEY CO			
5.45% DUE 09/01/16.....	690,000	750,089	689,484
HONEYWELL INTERNATIONAL INC			
5.7% DUE 03/15/37.....	223,000	231,442	215,692
IBM CORP			
5.7% DUE 09/14/17.....	340,000	382,932	338,824
7.625% DUE 10/15/18.....	1,200,000	1,503,218	1,195,536
IMERYS			
5% DUE 04/18/17.....	100,000	135,564	141,163
IMMEO RESIDENTIAL FINANCE			
0.81% DUE 12/15/16.....	1,541,312	1,769,704	2,191,944
INDIANAPOLIS LIFE INSURANCE CO			
8.66% SURPLUS NOTES DUE 04/01/11.....	2,135,000	2,205,412	2,320,760
INDYMAC INDEX			
5.75% DUE 02/25/36.....	59,793	41,146	49,778
ING BANK (AUSTRALIA) LTD			
5.0283% DUE 06/24/14.....	3,600,000	3,376,736	2,835,900
ING BANK NV			
2.625% DUE 02/09/12.....	1,700,000	1,741,611	1,694,934
INTERNATIONAL LEASE FINANCE CORP			
5.3% DUE 05/01/12.....	1,000,000	975,164	980,580
6.625% DUE 11/15/13.....	1,000,000	943,568	995,970

**INTERMEDIATE TERM FUND**  
**DEBT SECURITIES**  
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SCHEDULE D  
(CONTINUED)

SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
ITC PROPERTIES GROUP LTD			
1% DUE 06/14/11.....	2,400,000	310,115	309,144
J P MORGAN ALTER			
6% DUE 11/25/36.....	2,147,360	1,562,539	1,608,486
6% DUE 12/27/36.....	1,171,754	937,304	943,409
J P MORGAN CHASE			
5.375% DUE 10/01/12.....	1,000,000	1,087,387	1,009,720
5.48% DUE 05/15/45.....	2,213,000	1,854,570	1,043,525
5.79% DUE 02/15/51.....	680,000	705,616	683,365
5.819% DUE 02/12/51.....	690,000	714,813	693,448
5.94408% DUE 02/15/51.....	2,313,000	1,966,304	1,391,591
JEFFERIES GROUP INC			
8.5% DUE 07/15/19.....	900,000	1,022,846	890,226
JLOC 36 LLC			
0.505% DUE 02/16/16.....	51,304,001	442,041	432,153
JOHNSON & JOHNSON			
5.85% DUE 07/15/38.....	800,000	877,670	799,616
JP MORGAN CHASE			
5.87406% DUE 04/15/45.....	161,000	150,151	117,855
JPMORGAN CHASE CAP XXII			
6.45% DUE 02/02/37.....	600,000	566,400	597,552
KELLOGG CO			
7.45% BONDS DUE 04/01/31.....	1,076,000	1,348,737	1,293,026
KIMBERLY CLARK CORP			
6.125% DUE 08/01/17.....	760,000	868,781	757,697
KIMCO REALTY CORP			
6.875% DUE 10/01/19.....	390,000	440,400	389,376
KOMMUNALBANKEN			
2% DUE 01/14/13.....	1,600,000	1,618,032	1,595,424
KRAFT FOODS INC			
6.125% DUE 02/01/18.....	700,000	773,244	694,064
7% DUE 08/11/37.....	2,855,000	3,252,376	2,906,252
LAFARGE			
5.375% DUE 06/26/17.....	50,000	68,271	74,990
LANDWIRTSCHAFTLICHE RENTENBANK			
3.75% DUE 02/11/16.....	2,100,000	2,971,151	2,692,965
LB UBS COMMERCIAL			
4.739% DUE 07/15/30.....	653,000	673,052	626,653
5.413% DUE 09/15/39.....	708,000	682,133	422,586
5.588% DUE 09/15/45.....	680,000	703,005	683,385
5.712% DUE 03/15/39.....	1,344,000	1,260,249	802,031
5.90214% DUE 06/15/38.....	1,994,000	1,702,514	1,144,614
5.933% DUE 07/17/40.....	855,000	872,091	862,181
6.15446% DUE 04/15/41.....	609,000	518,004	348,965
6.16608% DUE 09/15/45.....	2,376,000	2,036,800	1,234,321
LB UBS COMMERCIAL MORTGAGE			
4.858% DUE 12/15/39.....	88,000	71,310	66,000
LBG CAPITAL			
8.5% DUE 12/29/49.....	600,000	522,000	108,000
LEASEPLAN CORP			
3.25% DUE 05/22/14.....	600,000	828,643	811,869

**INTERMEDIATE TERM FUND**

SCHEDULE D

**DEBT SECURITIES**

(CONTINUED)

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SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
LEHMAN BROTHERS HOLDINGS			
2.95063% DUE 05/25/10.....	1,200,000	259,500	1,145,508
5.625% DUE 01/24/13.....	900,000	200,250	895,896
LEHMAN BROTHERS HOLDINGS INC			
6.875% DUE 05/02/18.....	1,000,000	222,500	1,023,950
LEHMAN XS TRUST			
0.42281% DUE 11/25/46.....	89,303	89,671	89,292
LILLY ELI & CO			
5.2% DUE 03/15/17.....	640,000	696,109	639,552
LLOYDS TSB BANK PLC			
1.2915% DUE 04/02/12.....	1,100,000	1,115,551	1,100,000
LOCAT SEC VEHICLES			
0.831% DUE 12/12/24.....	190,997	248,357	279,367
LOCKHEED MARTIN CORP			
7.2% DUE 05/01/36.....	940,000	1,132,863	1,097,538
MAGELLAN MIDSTREAM PARTN			
6.55% DUE 07/15/19.....	400,000	452,781	398,612
MAGFD			
3% DUE 04/20/17.....	678,576	901,998	909,628
MARATHON OIL CORP			
7.5% DUE 02/15/19.....	135,000	160,678	134,050
MARSH & MCLENNAN COS INC			
5.75% DUE 09/15/15.....	1,000,000	1,072,933	1,004,860
6.25% DUE 03/15/12.....	300,000	322,226	300,774
MASCO CORP			
6.125% DUE 10/03/16.....	400,000	409,030	319,960
MASTER ASSET BKD			
0.53281% DUE 01/25/36.....	1,933,541	1,543,482	1,317,772
MASTER CREDIT CARD TRUST			
5.297% DUE 08/21/12.....	200,000	208,710	198,206
MASTER RESECURITIZATION			
5.99963% DUE 06/27/36.....	2,677,055	2,052,146	2,212,797
6% DUE 09/27/37.....	2,345,084	2,049,927	2,022,632
MATTEL INC			
5.625% DUE 03/15/13.....	680,000	732,636	678,606
MCCORMICK & CO INC			
5.2% DUE 12/15/15.....	214,000	231,609	204,646
MEAD JOHNSON NUTRITION CO			
4.9% DUE 11/01/19.....	400,000	403,929	398,596
MEDALLION TRUST			
0.6269% DUE 05/25/35.....	453,469	446,046	442,132
MEMBERS EQUITY BANK			
5.2083% DUE 08/20/12.....	800,000	744,856	674,760
MERRILL LYNCH & CO			
0.8355% DUE 07/09/21.....	699,856	641,273	645,617
1.385% DUE 09/27/12.....	900,000	1,167,474	1,212,545
5.45% DUE 02/05/13.....	680,000	723,236	679,116
6.26274% DUE 07/25/36.....	2,145,755	1,322,786	901,217
6.875% DUE 04/25/18.....	1,400,000	1,507,747	1,398,796
7.75% DUE 04/30/18.....	200,000	348,701	394,511

**INTERMEDIATE TERM FUND**

SCHEDULE D

**DEBT SECURITIES**

(CONTINUED)

April 30, 2010

SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
<b>MERRILL LYNCH MORTGAGE</b>			
0.54281% DUE 01/25/37.....	1,144,719	873,172	936,797
5.65504% DUE 05/12/39.....	445,000	342,623	249,703
5.65504% DUE 05/12/39.....	845,000	783,999	534,483
5.782% DUE 08/12/43.....	1,126,000	997,589	638,051
5.802% DUE 08/12/43.....	78,000	66,274	46,766
5.82607% DUE 06/12/50.....	3,581,000	3,045,917	1,779,123
6.26622% DUE 02/12/51.....	1,942,000	1,667,641	1,106,696
6.26622% DUE 02/12/51.....	1,765,000	1,301,153	837,570
<b>METROPOLITAN WASHINGTON D C</b>			
7.462% DUE 10/01/46.....	200,000	211,004	200,000
<b>ML CFC COMMERCIAL MORTGAGE TRUST</b>			
5.147% DUE 12/12/49.....	121,000	80,465	80,465
5.378% DUE 08/12/48.....	1,184,000	1,122,708	871,043
5.95645% DUE 08/12/49.....	700,000	707,135	729,203
5.95645% DUE 08/12/49.....	168,000	146,154	88,294
<b>MOHAWK INDUSTRY INC</b>			
6.875% DUE 01/15/16.....	202,000	214,120	204,626
<b>MORGAN STANLEY</b>			
0.39281% DUE 09/25/36.....	15,454	15,451	15,454
1.029% DUE 03/01/13.....	2,100,000	2,658,638	2,617,227
1.041% DUE 04/13/16.....	100,000	119,384	87,751
1.063% DUE 05/02/14.....	500,000	628,319	484,273
4.74% DUE 11/13/36.....	1,100,000	1,155,738	970,750
4.827% DUE 06/12/47.....	1,800,000	1,869,597	1,761,820
5.332% DUE 12/15/43.....	420,000	425,927	407,121
5.569% DUE 12/15/44.....	620,000	589,408	623,391
5.625% DUE 01/09/12.....	400,000	421,826	260,000
5.692% DUE 04/15/49.....	340,000	330,565	308,909
5.809% DUE 12/12/49.....	790,000	802,453	748,080
5.914% DUE 08/12/41.....	1,100,000	1,132,193	1,083,527
5.95% DUE 12/28/17.....	310,000	317,505	309,123
6.28011% DUE 01/11/43.....	680,000	738,005	660,539
6.39% DUE 10/15/35.....	1,516,997	1,597,426	1,479,939
<b>MORGAN STANLEY CAPITAL</b>			
4.39% DUE 09/13/45.....	680,000	701,830	665,152
4.69% DUE 06/13/41.....	1,086,420	1,093,812	1,053,870
5.03% DUE 06/13/41.....	1,000,000	1,041,239	910,117
5.331% DUE 03/15/44.....	680,000	702,820	619,544
5.4652% DUE 03/12/44.....	20,000	18,048	12,000
5.731% DUE 07/12/44.....	1,000,000	1,039,805	927,578
5.8103% DUE 08/12/41.....	653,000	694,160	660,989
<b>MORTGAGEIT TRUST</b>			
0.4625% DUE 04/25/36.....	822,888	344,338	260,238
<b>NATIONAL AUSTRALIA BANK</b>			
0.79488% DUE 07/08/14.....	1,700,000	1,717,333	1,700,000
5.4983% DUE 01/21/14.....	2,700,000	2,566,627	1,782,945
<b>NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP</b>			
10.375% DUE 11/01/18.....	475,000	647,438	471,376
<b>NATIONWIDE BUILDING SOCIETY</b>			
3.875% DUE 12/05/13.....	2,500,000	3,447,689	3,548,200

**INTERMEDIATE TERM FUND**  
**DEBT SECURITIES**  
April 30, 2010

SCHEDULE D  
(CONTINUED)

SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
NEWMONT MINING CORP			
5.125% DUE 10/01/19.....	780,000	804,082	776,116
NGATE			
1.25% DUE 12/15/50.....	600,000	647,298	633,961
NORFOLK SOUTHERN CORP			
5.257% DUE 09/17/14.....	1,000,000	1,087,947	996,140
NORTHERN NATURAL GAS CO			
5.75% DUE 07/15/18.....	675,000	724,541	674,845
NOVARTIS SECURITIES INVEST LTD			
5.125% DUE 02/10/19.....	779,000	837,180	777,613
NUCOR CORP			
5% DUE 12/01/12.....	200,000	217,733	201,002
OHIO POWER CO			
4.85% DUE 01/15/14.....	875,000	929,882	839,965
OPERA FINANCE (CMH)			
0.834% DUE 01/15/15.....	700,000	719,008	999,730
ORACLE CORP			
5% DUE 07/08/19.....	900,000	959,243	896,643
6.5% DUE 04/15/38.....	2,217,000	2,534,978	2,381,542
PACIFIC CORPORATION			
6.1% DUE 08/01/36.....	380,000	409,823	378,210
PEPSICO INC			
5.15% DUE 05/15/12.....	640,000	689,705	639,699
7.9% DUE 11/01/18.....	200,000	252,280	199,516
PERPETUAL TRUSTEE			
0.32563% DUE 06/12/38.....	432,952	420,178	417,067
0.50125% DUE 05/12/37.....	417,161	406,543	403,082
PERPETUAL TRUSTEE TORRENS			
5.0417% DUE 10/19/38.....	713,193	650,240	667,372
PETRO-CANADA			
7% DUE 11/15/28.....	214,000	237,503	239,048
PFIZER INC			
6.2% DUE 03/15/19.....	800,000	912,235	799,192
PIMCO SWAP			
5.648% DUE 10/15/48.....	90,000	82,656	73,976
POPULAR			
0.43281% DUE 12/25/36.....	12,366	11,958	11,859
POTASH CORP OF SASKATCHEWAN INC			
6.5% DUE 05/15/19.....	400,000	454,644	399,664
PPL ELECTRIC UTILITIES CORP			
6.25% DUE 05/15/39.....	450,000	496,623	447,291
PPL ENERGY SUPPLY LLC			
6.3% DUE 07/15/13.....	450,000	498,672	449,816
PRAXAIR INC			
5.25% DUE 11/15/14.....	755,000	835,143	753,248
PRINCIPAL LIFE INCOME FUNDINGS			
5.3% DUE 12/14/12.....	725,000	782,942	724,435
PROCTER & GAMBLE CO			
5.55% DUE 03/05/37.....	669,000	699,637	664,457
PRUDENTIAL FINANCIAL INC			
5.4% DUE 06/13/35.....	428,000	392,801	403,958

**INTERMEDIATE TERM FUND**  
**DEBT SECURITIES**  
April 30, 2010

SCHEDULE D  
(CONTINUED)

SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
PSEG POWER LLC			
5.125% DUE 04/15/20.....	730,000	743,304	726,876
PUBLIC SERVICE COMPANY COLORADO			
5.8% DUE 08/01/18.....	400,000	445,305	399,412
PUBLIC SERVICE ELECTRIC & GAS CO			
5.5% DUE 03/01/40.....	400,000	407,117	398,084
PUMA GLOBAL TRUST			
0.5475% DUE 02/21/38.....	410,650	391,253	392,171
QVC INC			
7.125% DUE 04/15/17.....	16,000	16,240	16,000
7.5% DUE 10/01/19.....	153,000	156,825	158,432
RABOBANK NEDERLAND			
11% DUE 12/29/49.....	1,885,000	2,424,958	2,105,650
RADIOSHACK CORP			
7.375% DUE 05/15/11.....	200,000	209,000	205,430
RALI SERVICE			
0.49281% DUE 03/25/27.....	224,014	110,741	127,998
0.50281% DUE 01/25/37.....	2,428,700	1,430,909	1,438,612
RBS COVERED BOND			
3.25% DUE 01/18/13.....	1,100,000	1,510,848	1,515,766
RBSGC			
5.5% DUE 11/25/35.....	3,277,561	2,473,212	2,521,898
REALKREDIT DANMARK			
2% DUE 01/01/11.....	4,800,000	859,136	941,861
2.45% DUE 10/01/38.....	266,560	45,514	45,639
REED ELSEVIER CAPITAL			
6.75% DUE 08/01/11.....	300,000	318,706	314,331
REGIONS FINANCIAL CORP			
7.75% DUE 11/10/14.....	600,000	647,920	593,916
RESIDENTIAL MORTGAGE ACCEPTANCE INC			
0.55281% DUE 03/25/46.....	941,517	402,728	941,517
REXAM			
6.75% DUE 06/01/13.....	1,000,000	1,097,249	995,630
REYNOLDS AMERICAN INC			
6.75% DUE 06/15/17.....	600,000	647,461	599,448
ROYAL BANK OF SCOTLAND			
2.625% DUE 05/11/12.....	1,300,000	1,329,544	1,299,883
4.375% DUE 03/27/12.....	1,200,000	1,077,254	825,260
4.875% DUE 08/25/14.....	300,000	306,921	304,248
ROYAL BANK SCOTLAND			
1.45% DUE 10/20/11.....	3,600,000	3,617,809	3,597,120
ROYAL BANK SCOTLAND GROUP			
6.4% DUE 10/21/19.....	800,000	821,022	821,768
6.99% DUE 10/29/49.....	1,300,000	955,500	656,500
SAN DIEGO GAS & ELECTRIC CO			
6% DUE 06/01/39.....	400,000	436,291	398,160
SARA LEE CORP			
6.25% DUE 09/15/11.....	200,000	212,255	205,580
SBC COMMUNICATIONS INC			
6.45% DUE 06/15/34.....	428,000	447,920	434,914

**INTERMEDIATE TERM FUND**  
**DEBT SECURITIES**  
April 30, 2010

SCHEDULE D  
(CONTINUED)

SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
SC GERMANY AUTO			
0.494% DUE 08/11/15.....	285,037	377,623	416,708
SFEF			
2.125% DUE 05/20/12.....	200,000	270,615	271,559
2.25% DUE 06/11/12.....	2,800,000	2,851,601	2,791,460
2.875% DUE 09/22/14.....	700,000	710,787	696,255
SHELL INTERNATIONAL FINANCE			
6.375% DUE 12/15/38.....	2,470,000	2,799,414	2,569,207
SIMON PROPERTY GROUP LP			
6.75% DUE 05/15/14.....	600,000	670,506	593,760
SIRIUS XM RADIO INC			
8.75% DUE 04/01/15.....	139,000	141,780	139,154
SLM STUDENT LOAN TRUST			
0.45703% DUE 12/17/18.....	178,918	178,492	178,248
1.81578% DUE 04/25/23.....	2,650,787	2,747,706	2,640,031
SMHL			
6.12% DUE 11/07/40.....	880,697	825,130	818,652
SMITH GROUP			
7.875% DUE 07/12/10.....	1,000,000	1,545,008	1,981,222
SOCIETE DE FINANCEMENT			
2.125% DUE 01/30/12.....	100,000	101,971	100,320
3.375% DUE 05/05/14.....	1,300,000	1,347,797	1,294,969
SOCIETE GENERALE			
7.756% DUE 05/22/49.....	100,000	128,976	93,844
8.875% DUE 06/29/49.....	300,000	464,583	232,832
SOUNDVIEW HOME LOAN			
0.40281% DUE 11/25/36.....	165,666	104,213	165,666
SOUTH CAROLINA ELECTRIC & GAS CO			
5.3% DUE 05/15/33.....	728,000	706,421	685,061
SOUTH CAROLINA STUDENT			
1.08844% DUE 03/01/18.....	700,000	703,773	700,000
SOUTHWEST AIRLINES CO			
5.125% DUE 03/01/17.....	1,000,000	992,196	910,440
SOUTHWESTERN ELECTRIC POWER CO			
6.2% DUE 03/15/40.....	275,000	283,389	274,885
SPRINT CAPITAL CORP			
8.375% DUE 03/15/12.....	300,000	316,500	337,749
STRUCTURED ASSET MORTGAGE INVESTMENTS			
0.49281% DUE 09/25/36.....	4,279,141	2,345,682	2,869,861
0.56281% DUE 09/25/35.....	1,007,647	582,982	1,007,647
0.65281% DUE 12/25/35.....	403,916	240,819	404,673
STRUCTURED ASSET SECURITIES			
0.39281% DUE 10/25/36.....	119,903	118,841	119,903
SUNCOR ENERGY INC			
6.5% DUE 06/15/38.....	225,000	242,134	225,146
SUNCORP METWAY LTD			
1.80281% DUE 07/16/12.....	1,000,000	1,029,812	1,000,000
SWAN			
5.0233% DUE 05/12/37.....	655,539	593,871	601,000
TALISMAN ENERGY			
7.75% DUE 06/01/19.....	450,000	548,877	448,182

**INTERMEDIATE TERM FUND**

SCHEDULE D

**DEBT SECURITIES**

(CONTINUED)

April 30, 2010

SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
TARGET CORP			
6.5% DUE 10/15/37.....	830,000	937,962	776,010
TBW MORTGAGE			
0.3725% DUE 01/25/37.....	44,103	40,019	42,338
TEXAS STATE AUTHORITY CENTRAL TEXAS			
0% DUE 08/15/24.....	800,000	341,592	262,840
THOMSON CORP			
5.5% DUE 08/15/35.....	214,000	204,727	201,636
THORNBURG MORTGAGE SECURITIES			
5.12175% DUE 10/25/45.....	689,037	177,167	495,929
5.23588% DUE 12/25/45.....	302,485	77,017	201,757
TIME WARNER CABLE INC			
7.3% DUE 07/01/38.....	3,815,000	4,398,878	3,913,252
TIME WARNER INC			
5.5% DUE 11/15/11.....	300,000	318,117	300,627
TRANSCANADA PIPELINES LTD			
6.5% DUE 08/15/18.....	800,000	920,768	799,408
TYCO ELECTRONICS GROUP S A			
6.55% DUE 10/01/17.....	1,168,000	1,308,659	1,095,158
7.125% DUE 10/01/37.....	2,600,000	2,922,741	2,318,354
UNITED HEALTH GROUP INC			
6.625% DUE 11/15/37.....	1,355,000	1,443,621	1,292,372
6.875% DUE 02/15/38.....	2,320,000	2,548,963	2,176,142
UNITED TECHNOLOGIES CORP			
5.4% DUE 05/01/35.....	674,000	675,833	656,763
UPC HOLDING			
8.625% DUE 09/20/10.....	81,000	110,125	119,208
US BANK NATIONAL ASSOCIATION			
4.375% DUE 02/28/17.....	900,000	1,203,590	1,225,605
VIACOM INC			
5.625% DUE 09/15/19.....	800,000	846,711	815,504
6.875% DUE 04/30/36.....	1,450,000	1,585,697	1,245,084
VIRGINIA ELEC & POWER CO			
4.75% DUE 03/01/13.....	728,000	783,920	700,034
8.875% DUE 11/15/38.....	1,000,000	1,439,489	999,950
VIVENDI			
5.75% DUE 04/04/13.....	1,800,000	1,954,436	1,777,336
6.625% DUE 04/04/18.....	100,000	110,777	99,675
VULCAN MATERIALS CO			
7% DUE 06/15/18.....	33,000	36,793	36,622
WACHOVIA BANK			
0.42688% DUE 09/15/21.....	593,528	531,638	593,528
WACHOVIA BANK COMMERCIAL MORTGAGE			
5.342% DUE 12/15/43.....	916,000	853,878	742,067
WACHOVIA BANK COMMERCIAL			
5.368% DUE 11/15/48.....	720,000	583,304	414,321
5.73848% DUE 05/15/43.....	442,000	178,974	234,260
5.73848% DUE 05/15/43.....	455,000	360,549	385,044
WALMART STORES INC			
5.8% DUE 02/15/18.....	680,000	774,107	711,314
6.5% DUE 08/15/37.....	1,165,000	1,332,094	1,233,409



**INTERMEDIATE TERM FUND**

SCHEDULE D

**DEBT SECURITIES**

(CONTINUED)

April 30, 2010

SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
WAL-MART STORES INC			
5.625% DUE 04/01/40.....	2,555,000	2,612,835	2,533,410
WAMU COMMERCIAL MORTGAGE			
5.9384% DUE 03/23/45.....	2,189,009	2,128,634	1,882,553
WAMU MORTGAGE			
0.60281% PASS THRU 05-AR15 A1 DUE 11/25/45.....	131,466	109,244	94,896
0.66281% DUE 07/25/45.....	143,217	118,684	143,440
1.42083% DUE 02/25/46.....	576,640	462,322	576,640
2.78% DUE 03/25/34.....	157,020	155,163	154,615
2.83319% DUE 09/25/33.....	1,822,197	1,836,439	1,689,518
2.95% DUE 08/25/34.....	241,013	238,489	236,043
3.359% DUE 11/25/46.....	856,124	548,111	859,335
5.5% DUE 08/25/35.....	530,000	468,968	419,455
WASHINGTON MUTUAL MORTGAGE			
2.38438% DUE 03/25/33.....	167,050	155,416	164,231
WELLS FARGO HOME EQUITY TRUST			
0.57281% DUE 10/25/35.....	62,000	60,662	62,092
WELLS FARGO MORTGAGE			
3.08414% DUE 09/25/34.....	135,412	134,489	130,826
6% DUE 08/25/37.....	1,598,263	1,446,589	1,397,536
6% DUE 08/25/37.....	2,168,789	1,945,901	1,989,766
6% DUE 08/25/37.....	1,806,168	1,621,427	1,537,500
WELLS FARGO MORTGAGE BACKED SECURITIES TRUST			
6% DUE 10/25/36.....	1,590,000	1,490,282	1,432,988
WENDEL SA			
4.375% DUE 08/09/17.....	150,000	169,032	184,404
4.875% DUE 05/26/16.....	200,000	240,667	261,865
WEST PENN POWER CO			
5.95% DUE 12/15/17.....	680,000	704,717	678,116
WESTPAC BANKING CORP			
2.9% DUE 09/10/14.....	1,600,000	1,626,112	1,597,632
WESTPAC SECURITIES NZ LTD			
3.45% DUE 07/28/14.....	1,500,000	1,542,165	1,496,730
WILLIS NORTH AMERICA INC			
6.2% DUE 03/28/17.....	146,000	149,495	147,168
WISCONSIN ELECTRIC POWER CO			
5.7% DUE 12/01/36.....	350,000	363,246	345,860
WM COVERED BOND PROGRAM			
4% DUE 09/27/16.....	100,000	133,961	139,979
4.375% DUE 05/19/14.....	1,200,000	1,666,497	1,791,937
WYETH			
5.5% DUE 02/15/16.....	1,117,000	1,251,712	1,104,847
XTO ENERGY INC			
6.25% DUE 08/01/17.....	765,000	885,725	762,782
<b>TOTAL CORPORATE OBLIGATIONS</b>		<u>453,983,018</u>	<u>426,919,172</u>
<b>OTHER - DEBT SECURITIES</b>			
BUCKEYE OHIO TOBACCO SETTLEMENT			
5.875% DUE 06/01/47.....	400,000	300,260	391,706
ILLINOIS FINANCE AUTHORITY REVENUE UNIVERSITY			
5.5% DUE 07/01/37.....	650,000	715,819	605,878

**INTERMEDIATE TERM FUND**

SCHEDULE D

**DEBT SECURITIES**

(CONTINUED)

April 30, 2010

SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
MUNICIPAL ELEC AUTH GA			
6.637% DUE 04/01/57.....	4,595,000	4,818,960	4,602,503
6.655% DUE 04/01/57.....	2,290,000	2,407,156	2,297,860
PUERTO RICO SALES TAX FING			
0% DUE 08/01/54.....	100,000	6,241	8,209
TOBACCO SEC AUTHORITY SOUTHERN CALIFORNIA			
5% DUE 06/01/37.....	300,000	237,588	253,095
TOBACCO SETTLEMENT FINANCE AUTHORITY			
7.467% DUE 06/01/47.....	675,000	549,956	646,785
TOBACCO SETTLEMENT FINANCING CORP			
5% DUE 06/01/41.....	500,000	347,980	415,755
WISCONSIN ST GEN REV TXB			
5.2% DUE 05/01/18.....	750,000	767,625	747,833
TOTAL OTHER - DEBT SECURITIES		<u>10,151,585</u>	<u>9,969,624</u>
 TOTAL DEBT SECURITIES		 <u>1,019,724,326</u>	 <u>972,392,000</u>

(1) Par Values on Non-US dollar denominated bonds are reported in currency of issue.

**INTERMEDIATE TERM FUND**  
**INVESTMENT FUNDS**  
April 30, 2010

SCHEDULE E

SECURITY	VALUE (\$)	COST (\$)
<b>INVESTMENT FUNDS - MARKETABLE ALTERNATIVE</b>		
CREDIT RELATED FIXED INCOME (See Schedule G).....	352,750,361	282,016,544
DEVELOPED COUNTRY EQUITY (See Schedule G).....	811,013,265	722,149,086
EMERGING MARKET EQUITY (See Schedule G).....	107,361,910	82,760,675
INVESTMENT GRADE FIXED INCOME (See Schedule G).....	65,185,686	63,659,806
NATURAL RESOURCES (See Schedule G).....	5,461,178	8,469,297
REAL ESTATE (See Schedule G).....	27,753,340	26,441,454
<b>TOTAL INVESTMENT FUNDS - MARKETABLE ALTERNATIVE</b>	<b>1,369,525,740</b>	<b>1,185,496,862</b>
<b>INVESTMENT FUNDS - U.S. EQUITY</b>		
MAVERICK LONG ENHANCED B5.....	15,195,815	12,230,000
MAVERICK LONG ENHANCED FD LTD.....	5,187,000	5,200,000
MAVERICK LONG ENHANCED LTD B5.....	13,839,927	12,579,617
SPDR GOLD TR GOLD SHS.....	1,073,034	1,026,214
VALUEACT CAP INTL I LP.....	101,651,861	78,501,701
<b>TOTAL INVESTMENT FUNDS - U.S. EQUITY</b>	<b>136,947,636</b>	<b>109,537,532</b>
<b>INVESTMENT FUNDS - NON U.S. DEVELOPED EQUITY</b>		
BGI EAFE EQUITY INDEX FD B.....	39,324,174	38,279,170
ETFS METAL SECURITIES LTD ETFS.....	13,618	10,655
INDUS LONG ONLY POOL.....	35,834,421	33,761,959
ISHARES MSCI AUSTRALIA INDEX.....	10,778,832	7,848,707
ISHARES MSCI CDA INDEX FD.....	13,164,877	10,236,041
SILCHESTER FUND.....	39,929,497	31,717,257
STELLIAM FUND.....	30,290,551	25,800,000
VIKING LONG FUND III.....	47,550,636	43,500,000
<b>TOTAL INVESTMENT FUNDS - NON U.S. DEVELOPED EQUITY</b>	<b>216,886,605</b>	<b>191,153,789</b>
<b>INVESTMENT FUNDS - EMERGING MARKETS</b>		
AUSTIN ALPHA LP.....	31,288,535	28,600,000
BGI EMERGING STRATEGIC.....	27,044,672	25,652,093
DYNAMO FUND.....	12,728,948	10,400,000
HILLHOUSE FUND.....	16,115,635	13,990,000
ISHARES INC MSCI BRAZIL FREE.....	13,276,015	10,153,704
LAZARD EMERGING WORLD.....	35,992,069	28,289,091
QUORUM FUND LTD.....	2,576,011	3,205,343
QUORUM FUND LTD - CLASS S.....	998,603	805,170
RUSSIAN PROSPERITY CL A.....	9,721,193	8,900,000
VANGUARD EMERGING MARKETS ETF.....	147,210	149,793
VANGUARD EMERGING MARKETS ETF.....	41,273,983	28,068,632
<b>TOTAL INVESTMENT FUNDS - EMERGING MARKETS</b>	<b>191,162,874</b>	<b>158,213,825</b>
<b>INVESTMENT FUNDS - FIXED INCOME</b>		
BGI GLOBAL AGG EX US.....	338,678,582	343,158,636
<b>TOTAL INVESTMENT FUNDS - FIXED INCOME</b>	<b>338,678,582</b>	<b>343,158,636</b>

**INTERMEDIATE TERM FUND**  
**INVESTMENT FUNDS**  
 April 30, 2010

SCHEDULE E  
 (CONTINUED)

SECURITY	VALUE (\$)	COST (\$)
<b>INVESTMENT FUNDS - REAL ESTATE</b>		
BGI GLOBAL EX US RE FD B.....	8,402,073	6,871,891
<b>TOTAL INVESTMENT FUNDS - REAL ESTATE</b>	<u>8,402,073</u>	<u>6,871,891</u>
<b>INVESTMENT FUNDS - NATURAL RESOURCES</b>		
SCHRODER COMMODITY PORTFOLIO P.....	54,805,267	54,600,000
<b>TOTAL INVESTMENT FUNDS - NATURAL RESOURCES</b>	<u>54,805,267</u>	<u>54,600,000</u>
<b>TOTAL INVESTMENT FUNDS</b>	<u><u>2,316,408,776</u></u>	<u><u>2,049,032,534</u></u>

**INTERMEDIATE TERM FUND**  
**CASH AND CASH EQUIVALENTS**  
 April 30, 2010

SCHEDULE F

SECURITY	VALUE (\$)	COST (\$)
<b>MONEY MARKET FUNDS</b>		
AUSTRALIAN DOLLAR.....	318,383	317,984
BGI MONEY MARKET FUND.....	1	1
BGI MONEY MARKET FUND.....	496	496
BRAZILIAN REAL.....	167,695	160,864
BSDT-LMDA II.....	12	12
CANADIAN DOLLAR.....	117,613	127,251
CASH (INTEREST BEARING).....	(168,952)	(168,952)
CASH COLLATERAL HELD AT.....	(2,294,000)	(2,294,000)
CASH NON CUSTODIED.....	(9,036,386)	(9,036,386)
CASH-BROKER.....	11,735,025	11,735,025
CZECH KORUNA.....	(130,630)	(131,529)
DANISH KRONE.....	15,736	16,014
DREYFUS INSTITUTIONAL PREFERRED MONEY MARKET FUND.....	294,734,432	294,734,432
EGP (EGYPTIAN POUND).....	7,406	7,410
EURO EUROPEAN MONETARY UNIT.....	17,131,364	18,000,780
FUTURES CASH COLLATERAL MARGIN.....	120,488	120,488
GOLDMAN CAPITAL MARKET (GLM).....	(10,000)	(10,000)
GOLDMAN INTERNATIONAL (GST) CASH COLLATERAL.....	(640,000)	(640,000)
HONG KONG DOLLAR.....	(3,197,339)	(3,198,610)
HUNGARIAN FORINT.....	364	396
INDONESIAN RUPIAH.....	773	773
ISRAELI SHEKEL.....	187	186
JAPANESE YEN.....	2,715	2,740
MALAYSIAN RINGGIT.....	299,271	296,202
MEXICAN PESO.....	6,155	6,182
MORGAN STANLEY & CO INC.....	(730,000)	(730,000)
NEW TURKISH LIRA.....	517	517
NEW ZEALAND DOLLAR.....	33,525	33,525
NORWEGIAN KRONE.....	96	107
PEN (PERUVIAN NEW SOL).....	23,614	23,646
PHILIPPINES PESO.....	59,901	59,886
POLISH ZLOTY.....	167	169
RBS PLC.....	(280,000)	(280,000)
SINGAPORE DOLLAR.....	398	376
SLH DOM CASH COLLATERAL.....	(100,000)	(100,000)
SLH PROXY LONG EXPOSURE.....	31,858	91,023
SOUTH AFRICAN RAND.....	8,715	8,711
SOUTH KOREA WON.....	20,915	20,915
SWEDISH KRONA.....	26,030	26,300
SWISS FRANC.....	(6,925,173)	(7,054,600)
TAIWAN DOLLAR.....	22,598	22,244
TBA CASH COLL SLH.....	(160,782)	(160,782)
THAILAND BAHAT.....	10,719	10,733
UK POUND.....	(2,022,765)	(2,119,336)
<b>TOTAL MONEY MARKET FUNDS</b>	<b>299,201,142</b>	<b>299,901,193</b>
<b>TOTAL CASH AND CASH EQUIVALENTS</b>	<b>299,201,142</b>	<b>299,901,193</b>

**INTERMEDIATE TERM FUND**  
**MARKETABLE ALTERNATIVE INVESTMENT POOL**  
April 30, 2010

SCHEDULE G

SECURITY	VALUE (\$)
<b>CREDIT RELATED FIXED INCOME</b>	
AG SUPER FUND.....	17,948,150
BAUPOST VALUE PARTNERS IV LP.....	86,095,151
BLACKSTONE DISTRESSED.....	466,686
CENTERBRIDGE.....	62,883,795
CENTERBRIDGE CREDIT PARTNERS.....	3,763,681
FARALLON CREDIT SIDE CAR.....	17,162,891
PERRY PARTNERS INTERNATIONAL.....	114,362,614
SATELLITE.....	3,553,190
SILVER POINT.....	10,288,560
SILVER POINT CAPITAL.....	20,165,836
SILVER POINT CAPITAL CLASS.....	422,468
WATERSHED.....	10,424,893
WATERSHED CAPITAL INSTRUMENTAL.....	5,212,446
<b>TOTAL CREDIT RELATED FIXED INCOME</b>	<b>352,750,361</b>
<b>DEVELOPED COUNTRY EQUITY</b>	
BLUE RIDGE.....	45,637,970
BLUE RIDGE LP.....	47,826,209
BRAHMAN INVEST II SPV LTD.....	135,120
CADIAN.....	17,362,355
CADIAN OFFSHORE FUND.....	6,001,915
CCM CLASS RA.....	5,603,772
CRITERION.....	17,735,552
DEERFIELD INTERNATIONAL LTD.....	11,506,004
EMINENCE FUND LTD.....	54,014,703
ETON OVERSEAS FUND LTD.....	5,780,363
ETON PARK.....	15,822,261
FARALLON OFFSHORE.....	102,195,455
FCOI II LTD.....	180,547
FOX POINT OFFSHORE.....	13,307,722
HIGHSIDE OFFSHORE.....	14,285,294
HIGHSIDE OFFSHORE LTD.....	4,169,947
INDUS JAPAN FUND.....	19,415,948
INDUS JAPAN FUND LTD.....	5,993,744
LANSDOWNE UK.....	27,754,513
LANSDOWNE UK EQUITY FUND.....	13,782,686
MAVERICK FUND.....	94,439,807
OWL CREEK.....	45,876,011
OZ ASIA.....	19,411,575
OZ ASIA FUND.....	1,497,517
OZ EUROPE OVERSEAS.....	390,635
OZ EUROPE OVERSEAS.....	19,233,006
OZ EUROPE OVERSEAS FUND.....	3,825,334
OZ OVERSEAS FUND.....	769,822
OZ OVERSEAS FUND.....	34,271,014
PROTEGE PARTNERS.....	40,670,556

**INTERMEDIATE TERM FUND**  
**MARKETABLE ALTERNATIVE INVESTMENT POOL**  
April 30, 2010

SCHEDULE G  
(CONTINUED)

SECURITY	VALUE (\$)
ROCK CREEK.....	461,082
SHEPHERD CLASS.....	151,260
SHEPHERD INVESTMENTS.....	2,599,129
SHEPHERD SELECT ASSET LTD.....	2,754,741
STEADFAST.....	16,465,861
STEADFAST INTERNATIONAL.....	42,477,061
STEADFAST SIDEPOCKET.....	141,717
TPG - AXON PARTNERS(OFFSHORE)LTD.....	6,678,757
TPG-AXON.....	24,522,834
TPG-AXON PARTNERS.....	8,795,120
VIKING GLOBAL EQUITY III.....	17,068,345
<b>TOTAL DEVELOPED COUNTRY EQUITY</b>	<u>811,013,265</u>
 <b>EMERGING MARKET EQUITY</b>	
MOON CAPITAL.....	32,771,824
PENTA ASIA FUND.....	16,930,088
PENTA ASIA FUND.....	10,106,670
SPINNAKER.....	24,399,308
VALIANT CAPITAL PARTNERS.....	23,154,019
<b>TOTAL EMERGING MARKET EQUITY</b>	<u>107,361,910</u>
 <b>INVESTMENT GRADE FIXED INCOME</b>	
BRIDGEWATER ALPHA.....	19,845,271
BRIDGEWATER ALPHA 2.....	42,110,053
BRIDGEWATER PURE ALPHA FUND II.....	3,230,362
<b>TOTAL INVESTMENT GRADE FIXED INCOME</b>	<u>65,185,686</u>
 <b>NATURAL RESOURCES</b>	
BLACK RIVER.....	3,722,998
CCM SPECIAL HOLDINGS FUND LP.....	1,738,180
<b>TOTAL NATURAL RESOURCES</b>	<u>5,461,178</u>
 <b>REAL ESTATE</b>	
GEM REALTY.....	27,753,340
<b>TOTAL REAL ESTATE</b>	<u>27,753,340</u>
 <b>TOTAL MARKETABLE ALTERNATIVE INVESTMENT POOL</b>	 <u><u>1,369,525,740</u></u>