

# Blue Chip Value Fund

## Composition by Sector and Industry as of January 31, 2010

<b>BASIC MATERIALS</b>	<b>6.3</b>	<b>CONSUMER CYCLICAL</b>	<b>12.9</b>	<b>Integrated Oils</b>	<b>3.5</b>	<b>TECHNOLOGY</b>	<b>14.8</b>
<u>Forestry &amp; Paper</u>	<u>4.7</u>	<u>Apparel &amp; Footwear Mfg</u>	<u>1.8</u>			<u>Computer Software</u>	<u>5.0</u>
Ball Corp	1.9	Nike Inc	1.8	Exxon Mobil Corp	1.0	Microsoft Corp	2.2
International Paper Company	2.8			Marathon Oil Corp	2.5	Symantec Corp	2.8
<u>Specialty Chemicals</u>	<u>1.6</u>	<u>Clothing &amp; Accessories</u>	<u>1.1</u>	<u>Oil Services</u>	<u>3.2</u>	<u>PC's &amp; Servers</u>	<u>4.7</u>
Mosaic Company	1.6	TJX Companies	1.1	Transocean Ltd	3.2	Dell Inc	1.7
<b>CAPITAL GOODS</b>	<b>4.7</b>	<u>Department Stores</u>	<u>1.9</u>	<b>INTEREST RATE SENSITIVE</b>	<b>13.0</b>	International Business Machines Corp	3.0
<u>Aerospace / Defense</u>	<u>2.7</u>	Macy's Inc	1.9	<u>Money Center Banks</u>	<u>5.6</u>	<u>Semiconductors</u>	<u>5.1</u>
General Dynamics Corp	1.3	<u>Other Consumer Services</u>	<u>2.1</u>	Bank of America Corp	2.6	Altera Corp	2.9
Raytheon Company	1.4	Expedia Inc	2.1	JPMorgan Chase & Company	3.0	Intel Corp	2.2
<u>Industrial Products</u>	<u>2.0</u>	<u>Publishing &amp; Media</u>	<u>2.5</u>	<u>Property Casualty Insurance</u>	<u>2.9</u>	<b>TRANSPORTATION</b>	<b>3.6</b>
ITT Corp	2.0	Walt Disney Company	2.5	ACE Ltd	1.7	<u>Railroads</u>	<u>3.6</u>
<b>COMMERCIAL SERVICES</b>	<b>4.5</b>	<u>Restaurants</u>	<u>2.0</u>	Travelers Companies Inc	1.2	Norfolk Southern Corp	2.1
<u>Business Products &amp; Services</u>	<u>1.8</u>	Darden Restaurants Inc	2.0	<u>Regional Banks</u>	<u>1.2</u>	Union Pacific Corp	1.5
Quanta Services Inc	1.8	<u>Specialty Retail</u>	<u>1.5</u>	SunTrust Banks Inc	1.2	<b>UTILITIES</b>	<b>3.0</b>
<u>IT Services</u>	<u>1.4</u>	Best Buy Company Inc	1.5	<u>Securities &amp; Asset Management</u>	<u>3.3</u>	<u>Independent Power</u>	<u>1.1</u>
Computer Sciences Corp	1.4	<b>CONSUMER STAPLES</b>	<b>7.1</b>	Bank of New York Mellon Corp	1.0	PPL Corp	1.1
<u>Transaction Processing</u>	<u>1.3</u>	<u>Consumer Products</u>	<u>2.6</u>	INVECO Ltd	1.0	<u>Regulated Electric</u>	<u>1.9</u>
Western Union Company	1.3	Colgate-Palmolive Company	2.6	State Street Corp	1.3	Edison International	1.9
<b>COMMUNICATIONS</b>	<b>7.9</b>	<u>Food &amp; Agricultural Products</u>	<u>4.5</u>	<b>MEDICAL / HEALTHCARE</b>	<b>11.1</b>	<b>CASH</b>	<b>0.3</b>
<u>Networking</u>	<u>4.2</u>	Campbell Soup Company	2.0	<u>Medical Technology</u>	<u>2.6</u>		
Cisco Systems Inc	4.2	Unilever N.V.	2.5	Zimmer Holdings Inc	2.6		
<u>Telecomm Equipment &amp; Solutions</u>	<u>3.7</u>	<b>ENERGY</b>	<b>10.8</b>	<u>Pharmaceuticals</u>	<u>8.5</u>		
Nokia Corp	0.9	<u>Exploration &amp; Production</u>	<u>4.1</u>	Abbott Laboratories	2.5		
QUALCOMM Inc	2.8	Occidental Petroleum Corp	4.1	Amgen Inc	2.8		
				Forest Laboratories Inc	2.1		
				Pfizer Inc	1.1		