

# Blue Chip Value Fund

## Composition by Sector and Industry as of June 30, 2010

<b>BASIC MATERIALS</b>	<b>5.7</b>	<b>CONSUMER CYCLICAL</b>	<b>10.6</b>	<b>ENERGY (Cont'd)</b>		<b>TECHNOLOGY</b>	<b>14.6</b>
<b>Chemicals</b>	<b>1.0</b>	<b>Apparel &amp; Footwear Mfg</b>	<b>3.5</b>	<b>Oil Services</b>	<b>1.9</b>	<b>Computer Software</b>	<b>5.5</b>
	Ecolab Inc 1.0		Nike Inc 2.0		ENSCO PLC 1.0		Microsoft Corp 3.0
			VF Corp 1.5		Noble Corp 0.9		Symantec Corp 2.5
<b>Forestry &amp; Paper</b>	<b>4.7</b>	<b>Department Stores</b>	<b>2.3</b>	<b>INTEREST RATE SENSITIVE</b>	<b>13.4</b>	<b>PC's &amp; Servers</b>	<b>6.1</b>
	Ball Corp 2.1		Macy's Inc 2.3	<b>Money Center Banks</b>	<b>5.1</b>		Dell Inc 2.2
	International Paper Company 2.6	<b>Other Consumer Services</b>	<b>1.5</b>		Bank of America Corp 3.1		International Business Machines Corp 3.9
			Expedia Inc 1.5	<b>Property Casualty Insurance</b>	<b>3.2</b>	<b>Semiconductors</b>	<b>3.0</b>
<b>CAPITAL GOODS</b>	<b>4.7</b>	<b>Restaurants</b>	<b>1.1</b>		ACE Ltd 1.9		Altera Corp 1.5
<b>Aerospace / Defense</b>	<b>2.7</b>		Darden Restaurants Inc 1.1		Travelers Companies Inc 1.3		Intel Corp 1.5
	General Dynamics Corp 1.3	<b>Specialty Retail</b>	<b>2.2</b>	<b>Regional Banks</b>	<b>2.1</b>	<b>TRANSPORTATION</b>	<b>4.4</b>
	Raytheon Company 1.4		Best Buy Company Inc 2.2		Comerica Inc 1.1	<b>Railroads</b>	<b>4.4</b>
<b>Industrial Products</b>	<b>2.0</b>	<b>CONSUMER STAPLES</b>	<b>7.7</b>		SunTrust Banks Inc 1.0		Norfolk Southern Corp 2.6
	ITT Corp 2.0	<b>Consumer Products</b>	<b>2.8</b>	<b>Securities &amp; Asset Management</b>	<b>3.0</b>		Union Pacific Corp 1.8
<b>COMMERCIAL SERVICES</b>	<b>4.9</b>		Colgate-Palmolive Company 2.8		Bank of New York Mellon Corp 1.7	<b>UTILITIES</b>	<b>6.2</b>
<b>Business Products &amp; Services</b>	<b>2.3</b>	<b>Food &amp; Agricultural Products</b>	<b>4.9</b>	<b>MEDICAL / HEALTHCARE</b>	<b>12.0</b>	<b>Independent Power</b>	<b>2.2</b>
	Quanta Services Inc 2.3		Campbell Soup Company 2.4	<b>Medical Technology</b>	<b>2.6</b>		Exelon Corp 1.0
<b>IT Services</b>	<b>1.4</b>		Unilever NV 2.5		Zimmer Holdings Inc 2.6		Public Service Enterprise Group Inc 1.2
	Computer Sciences Corp 1.4	<b>ENERGY</b>	<b>9.7</b>	<b>Pharmaceuticals</b>	<b>9.4</b>	<b>Integrated Gas And Electric</b>	<b>1.0</b>
<b>Transaction Processing</b>	<b>1.2</b>	<b>Exploration &amp; Production</b>	<b>3.5</b>		Abbott Laboratories 2.4		Dominion Resources Inc 1.0
	Western Union Company 1.2		Occidental Petroleum Corp 3.5		Amgen Inc 2.8	<b>Regulated Electric</b>	<b>3.0</b>
<b>COMMUNICATIONS</b>	<b>5.9</b>	<b>Integrated Oils</b>	<b>4.3</b>		Forest Laboratories Inc 2.1		Edison International 2.0
<b>Networking</b>	<b>1.9</b>		Exxon Mobil Corp 1.4		Pfizer Inc 2.1		Entergy Corp 1.0
	Cisco Systems Inc 1.9		Marathon Oil Corp 2.9			<b>CASH</b>	<b>0.2</b>
<b>Telecomm Equipment &amp; Solutions</b>	<b>4.0</b>						
	QUALCOMM Inc 2.3						
	Research In Motion Ltd 1.7						