

Asset Class

Equity

3M Co.
Abbott Laboratories
Accenture PLC
Administaff Inc.
AFLAC Inc.
AGL Resources Inc.
Air Products & Chemicals Inc.
Altera Corp.
America Movil S.A.B. de C.V. ADS
American Express Co.
American Tower Corp.
American Water Works Co.
Amgen Inc.
Analogic Corp.
Anixter International Inc.
Apache Corp.
Arbitron Inc.
Artio Global Investors Inc. (CI A)
AT&T Inc.
Baker Hughes Inc.
Banco Bradesco S/A ADS
Bank of America Corp.
Bank of Montreal
Bank of New York Mellon Corp.
Baxter International Inc.
BCE Inc.
Becton Dickinson & Co.
BG Group PLC ADS
Bio-Rad Laboratories Inc. (CI A)
Black Hills Corp.
Blackrock Inc.
BMC Software Inc.
BorgWarner Inc.
Brady Corp. (CI A)
Brink's Co.
Bristol-Myers Squibb Co.
Brocade Communications Systems Inc.
Calgon Carbon Corp.
Canadian National Railway Co.
Canon Inc.
CB Richard Ellis Group Inc. (CI A)
CBS Corp (CI B)
CCR SA
CenturyLink Inc.
Ceragon Networks Ltd.
Charles Schwab Corp.
China Life Insurance Co. Ltd. (ADS)
Chubb Corp.
Ciena Corp.
Cimarex Energy Co.
Cincinnati Financial Corp.
Cinemark Holdings Inc.
Cisco Systems Inc.
City National Corp.
ClickSoftware Technologies Ltd.
Coca-Cola Co.
Cognex Corp.
Cognizant Technology Solutions Corp.
Comcast Corp. (CI A Special)
Compass Minerals International Inc.
ConocoPhillips
Cooper Industries PLC (CI A)
Corn Products International Inc.
Corning Inc.
Costco Wholesale Corp.
Covidien PLC
Crown Holdings Inc.
Cummins Inc.
CVS Caremark Corp.
Cyberonics Inc.
Cymer Inc.
D.R. Horton Inc.
Danaher Corp.
Darden Restaurants Inc.
Deere & Co.
Devon Energy Corp.
DeVry Inc.
Diana Containerships Inc.
Diana Shipping Inc.
Digital Realty Trust Inc.
DISH Network Corp. (CI A)
DragonWave Inc.
Dun & Bradstreet Corp.
East Japan Railway Co.
Ecolab Inc.
El Paso Corp.
Electronics for Imaging Inc.
Eli Lilly & Co.
EMC Corp.
Emerson Electric Co.
Empresas ICA S.A.B. de C.V. (ADS)
Energen Corp.
Energizer Holdings Inc.
Enerplus Corp.
ENSCO PLC ADS
EQT Corp.
Expedia Inc.
Expeditors International of Washington Inc.
EZchip Semiconductor Ltd.
Fair Isaac Corp.
Finisar Corp.
First Horizon National Corp.
Furiex Pharmaceuticals Inc.
GameStop Corp. (CI A)
Gannett Co. Inc.
General Electric Co.
Genomic Health Inc.
Gen-Probe Inc.
Gilead Sciences Inc.
Glacier Bancorp Inc.
GlaxoSmithKline PLC ADS
Goldman Sachs Group Inc.
Google Inc. (CI A)
Graco Inc.
H.J. Heinz Co.
Hansen Natural Corp.

Asset Class

Equity, continued

Harmonic Inc.
 HCC Insurance Holdings Inc.
 HCP Inc.
 Hennes & Mauritz AB
 Herman Miller Inc.
 Hewlett-Packard Co.
 Home Depot Inc.
 Honeywell International Inc.
 Hospira Inc.
 Hospitality Properties Trust
 Hudson City Bancorp Inc.
 Iberdrola Renovables S.A.
 ICF International Inc.
 IDEX Corp.
 Illinois Tool Works Inc.
 Ingersoll-Rand Plc
 Intel Corp.
 Interface Inc. (CI A)
 International Business Machines Corp.
 International Game Technology
 Interpublic Group Of Cos.
 Intuit Inc.
 Iron Mountain Inc.
 J. Crew Group Inc.
 J.M. Smucker Co.
 Jack Henry & Associates Inc.
 Janus Capital Group Inc.
 Johnson & Johnson
 Johnson Controls Inc.
 Jones Lang LaSalle Inc.
 JPMorgan Chase & Co.
 Juniper Networks Inc.
 KB Home
 Kellogg Co.
 Kimberly-Clark Corp.
 Kinder Morgan Management L.L.C.
 Kraft Foods Inc.
 Lazard Ltd.
 LHC Group
 Loews Corp.
 Lowe's Cos.
 Macy's Inc.
 Markel Corp.
 Marsh & McLennan Cos.
 MasterCard Inc. (CI A)
 Maxim Integrated Products Inc.
 McCormick & Co. Inc.
 McDonald's Corp.
 MDU Resources Group Inc.
 MeadWestvaco Corp.
 Mentor Graphics Corp.
 Merck & Co Inc
 Meredith Corp.
 Microchip Technology Inc.
 Microsoft Corp.
 Mohawk Industries Inc.
 Morgan Stanley
 Motorola Solutions Inc.
 Mylan Inc.
 Nash Finch Co.
 National Grid PLC
 National Grid PLC ADS
 National Instruments Corp.
 Natura Cosméticos S.A.
 NetApp Inc.
 Newell Rubbermaid Inc.
 Newfield Exploration Co.
 News Corp. (CI A)
 Nike Inc. (CI B)
 NiSource Inc.
 Noble Corp.
 Noble Energy Inc.
 Nordson Corp.
 Nordstrom Inc.
 Northeast Utilities
 Northwest Natural Gas Co.
 Novartis AG
 Novartis AG ADS
 Novo Nordisk A/S ADS
 Novozymes A/S ADS
 Nucor Corp.
 NYSE Euronext
 Och-Ziff Capital Management Group LLC.
 Oclaro Inc.
 ONEOK Inc.
 optionsXpress Holdings Inc.
 Oracle Corp.
 Pax World Global Green Fd Insti CI
 Pax World High Yield Bond Fund, Inc. Institutional Class
 Pax World International Fd Insti CI
 Paychex Inc.
 Pentair Inc.
 Pepco Holdings Inc.
 PepsiCo Inc.
 Petrobras Petroleo Brasileiro
 Pfizer Inc.
 Pinnacle Financial Partners Inc.
 Plains Exploration & Production Co.
 Plum Creek Timber Company Inc.
 Portland General Electric Co.
 Portugal Telecom SGPS S/A
 Potlatch Corp.
 Praxair Inc.
 PrivateBancorp Inc.
 Procter & Gamble Co.
 Progressive Corp.
 PulteGroup Inc.
 QUALCOMM Inc.
 Quest Software Inc.
 Questar Corp.
 Quicksilver Resources Inc.
 R.R. Donnelley & Sons Co.
 Range Resources Corp.
 Red Electrica Corp. S.A.
 Reed Elsevier PLC
 Rio Tinto PLC ADS
 Riverbed Technology Inc.
 Roche Holding AG
 Roche Holding AG ADS
 Royal Bank of Canada
 Royal Bank of Canada
 Royal Caribbean Cruises Ltd.
 Royal Dutch Shell PLC (ADS CI A)
 Safeway Inc.
 Sasol Ltd. ADS
 Schroder Emerging Market Equity Fund Investor Class
 Scripps Networks Interactive Inc. CI A
 Seadrill Ltd.

Asset Class

Equity, continued

SEI Investments Co.
 Sempra Energy
 SES S.A.
 Siemens AG
 Simpson Manufacturing Co.
 Sirona Dental Systems Inc.
 SKF AB
 SM Energy Co.
 Sotheby's
 Sourcefire Inc.
 Southern Union Co.
 Spectra Energy Corp.
 St. Jude Medical Inc.
 Stanley Black & Decker Inc.
 Staples Inc.
 State Street Corp.
 Statoil ASA ADS
 Suncor Energy Inc.
 SunPower Corp. (CI A)
 Svenska Cellulosa AB
 Syngenta AG ADS
 Sysco Corp.
 Taiwan Semiconductor Manufacturing Co. Ltd. ADS
 Target Corp.
 Tele Norte Leste Participacoes S/A ADS
 Teleflex Inc.
 Telefonica S.A.
Telefonica S.A. ADS
 Tellabs Inc.
 Teradata Corp.
 Teva Pharmaceutical Industries Ltd. ADS
 Texas Instruments Incorporated
 Thermo Fisher Scientific Inc.
 Tiffany & Co.

Time Warner Cable Inc.
 Time Warner Inc.
 Timken Co.
 Toll Brothers Inc.
 Tower Group Inc.
 Travelers Cos. Inc.
 U.S. Bancorp
 Unibail-Rodamco S.A.
 Unilever PLC ADS
 United Natural Foods Inc.
 Vale S.A. ADS
 Valeant Pharmaceuticals International Inc.
 VCA Antech Inc.
 Veolia Environnement S.A. ADS
 VeriSign Inc.
 Verizon Communications Inc.
 Vestas Wind Systems A/S
 Vodafone Group PLC ADS
 W&T Offshore Inc.
 W.W. Grainger Inc.
 Washington Post Co. (CI B)
 Waste Management Inc.
 WD-40 Co.
 Weatherford International Ltd.
 Websense Inc.
 WellPoint Inc.
 Wells Fargo & Co.
Willis Group Holdings PLC
 Windstream Corp.
 Xerox Corp.
 Yahoo! Inc.
 Zimmer Holdings Inc.

Cash & Equivalents

Cash & Equivalents
 U.S. Bank

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