

SECURITIES AND EXCHANGE COMMISSION

FORM N-Q

Quarterly schedule of portfolio holdings of registered management investment company filed
on Form N-Q

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PRINCIPAL FUNDS INC

CIK:[898745](#) | IRS No.: **000000000** | State of Incorporation: **MD** | Fiscal Year End: **1031**
Type: **N-Q** | Act: **40** | File No.: [811-07572](#) | Film No.: **13550514**

Mailing Address
*PRINCIPAL FINANCIAL
GROUP
DES MOINES IA 50392*

Business Address
*650 8TH STREET
DES MOINES IA 50392-2080
515-248-4745*

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM N-Q

**QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED
MANAGEMENT INVESTMENT COMPANY**

Investment Company Act file number

811-07572

Principal Funds, Inc.

(Exact name of registrant as specified in charter)

711 High Street, Des Moines, IA 50392-2080 (Address of principal executive offices)

Principal Management Corporation, Des Moines, IA 50392-2080 (Name and address of agent for service)

Registrant' s telephone number, including area code:515-247-6783

Date of fiscal year end: August 31, 2013

Date of reporting period: November 30, 2012

ITEM 1 - SCHEDULE OF INVESTMENTS

Schedule of Investments
Blue Chip Fund
November 30, 2012 (unaudited)

COMMON STOCKS - 99.62%	Shares Held	Value(000 's)	COMMON STOCKS (continued)	Shares Held	Value(000 's)
Agriculture - 1.70%			Holding Companies - Diversified - 1.54%		
Philip Morris International Inc	1,039	\$ 93	Leucadia National Corp	3,800	\$ 84
Banks - 4.10%			Insurance - 9.89%		
US Bancorp	1,101	35	Aon PLC	970	55
Wells Fargo & Co	5,723	189	Berkshire Hathaway Inc - Class B ^(a)	3,046	268
		\$ 224	Brown & Brown Inc	1,146	31
			Loews Corp	2,720	111
Beverages - 8.96%			Markel Corp ^(a)	80	39
Anheuser-Busch InBev NV ADR	1,113	98	Progressive Corp/The	1,752	37
Coca-Cola Co/The	2,559	97			\$ 541
Diageo PLC ADR	997	119			
PepsiCo Inc	979	69	Internet - 5.30%		
Pernod-Ricard SA ADR	4,680	107	Google Inc ^(a)	285	199
		\$ 490	Liberty Interactive Corp ^(a)	2,726	53
			Liberty Ventures ^(a)	184	11
Building Materials - 0.81%			VeriSign Inc ^(a)	808	27
Martin Marietta Materials Inc	484	44			\$ 290
			Lodging - 0.91%		
Chemicals - 3.13%			Wynn Resorts Ltd	447	50
Airgas Inc	407	36			
Praxair Inc	1,259	135	Media - 0.84%		
		\$ 171	Discovery Communications Inc - C Shares ^(a)	820	46
Commercial Services - 4.13%					
ADT Corp/The	677	31	Oil & Gas - 2.65%		
Mastercard Inc	270	132	EOG Resources Inc	239	28
Moody's Corp	1,287	63	Exxon Mobil Corp	1,322	117
		\$ 226			\$ 145
Computers - 4.97%			Pharmaceuticals - 1.52%		
Apple Inc	262	153	Johnson & Johnson	1,192	83
International Business Machines Corp	624	119			
		\$ 272	Pipelines - 4.08%		
Cosmetics & Personal Care - 0.44%			Kinder Morgan Inc/Delaware	4,620	156
Colgate-Palmolive Co	223	24			

			Kinder Morgan Inc/Delaware - Warrants ^(a)	1,000	4
			Williams Cos Inc/The	1,931	63
					<u>\$ 223</u>
Distribution & Wholesale - 1.77%					
Fastenal Co	1,153	48			
WW Grainger Inc	252	49			
		<u>\$ 97</u>	Real Estate - 3.91%		
			Brookfield Asset Management Inc	5,227	182
			CBRE Group Inc ^(a)	1,710	32
					<u>\$ 214</u>
Diversified Financial Services - 7.74%					
American Express Co	1,852	103			
BlackRock Inc	582	115	Retail - 11.38%		
Charles Schwab Corp/The	4,592	60	AutoZone Inc ^(a)	116	44
LPL Financial Holdings Inc	1,030	29	Burger King Worldwide Inc	2,610	45
Visa Inc	772	116	CarMax Inc ^(a)	2,076	75
		<u>\$ 423</u>	McDonald's Corp	1,829	159
			O'Reilly Automotive Inc ^(a)	458	43
Electronics - 1.83%			Starbucks Corp	3,274	170
Gentex Corp/MI	2,195	39	TJX Cos Inc	538	24
Sensata Technologies Holding NV ^(a)	1,067	33	Wal-Mart Stores Inc	593	43
Tyco International Ltd	1,004	28	Yum! Brands Inc	280	19
		<u>\$ 100</u>			<u>\$ 622</u>
Food - 7.99%			Semiconductors - 0.59%		
Mondelez International Inc	1,327	34	Microchip Technology Inc	1,061	32
Nestle SA ADR	3,480	228			
Unilever NV - NY shares	4,618	175			
		<u>\$ 437</u>	Software - 5.23%		
			Microsoft Corp	5,259	140
Healthcare - Products - 1.70%			Oracle Corp	4,552	146
Becton Dickinson and Co	490	38			<u>\$ 286</u>
CR Bard Inc	224	22			
IDEXX Laboratories Inc ^(a)	353	33	Telecommunications - 0.88%		
		<u>\$ 93</u>	Motorola Solutions Inc	888	48
Healthcare - Services - 0.84%					
Laboratory Corp of America Holdings ^(a)	542	46			

See accompanying notes.

Schedule of Investments
Blue Chip Fund
November 30, 2012 (unaudited)

COMMON STOCKS (continued)	Shares Held	Value(000	's)
Transportation - 0.79%			
Expeditors International of Washington Inc 1,136	\$	43	
TOTAL COMMON STOCKS		\$	5,447
Total Investments		\$	5,447
Other Assets in Excess of Liabilities, Net - 0.38%		\$	21
TOTAL NET ASSETS - 100.00%		\$	5,468

(a) *Non-Income Producing Security*

Portfolio Summary (unaudited)

Sector	Percent	
Consumer, Non-cyclical	27.28	%
Financial	25.63	%
Consumer, Cyclical	14.08	%
Technology	10.79	%
Communications	7.02	%
Energy	6.74	%
Industrial	3.42	%
Basic Materials	3.13	%
Diversified	1.53	%
Other Assets in Excess of Liabilities, Net	0.38	%
TOTAL NET ASSETS	100.00	%

See accompanying notes.

Schedule of Investments
Bond Market Index Fund
November 30, 2012 (unaudited)

BONDS- 32.46	Principal	Value(000 's)	BONDS (continued)	Principal	Value(000 's)
	% Amount (000's)			Amount	
				(000's)	
Advertising - 0.02%			Airlines (continued)		
Omnicom Group Inc			UAL 2009-2A Pass Through Trust		
4.45%, 08/15/2020	\$ 372	\$ 414	9.75%, 01/15/2017	\$ 592	\$ 683
					<u>\$ 1,630</u>
Aerospace & Defense - 0.36%			Automobile Asset Backed Securities -		
			0.15%		
Boeing Co/The			Ally Auto Receivables Trust		
3.75%, 11/20/2016	149	165	0.79%, 09/15/2015	800	802
5.88%, 02/15/2040	446	617	AmeriCredit Automobile Receivables		
7.95%, 08/15/2024	400	600	Trust		
Exelis Inc			2011-3		
4.25%, 10/01/2016	372	389	1.17%, 01/08/2016	400	402
L-3 Communications Corp			Ford Credit Auto Owner Trust		
4.95%, 02/15/2021	223	253	1.15%, 06/15/2017	500	507
Lockheed Martin Corp			1.35%, 12/15/2016 ^(a)	371	377
3.35%, 09/15/2021	298	318	Santander Drive Auto Receivables Trust 2012-4		
5.50%, 11/15/2039	52	63	1.04%, 08/15/2016	400	403
5.72%, 06/01/2040	75	97			<u>\$ 2,491</u>
Northrop Grumman Corp			Automobile Manufacturers - 0.05%		
3.50%, 03/15/2021	223	242	Daimler Finance North America LLC		
Raytheon Co			8.50%, 01/18/2031	298	467
3.13%, 10/15/2020	223	239	Ford Motor Co		
4.88%, 10/15/2040	446	523	7.45%, 07/16/2031	300	377
United Technologies Corp					<u>\$ 844</u>
1.20%, 06/01/2015	300	305	Automobile Parts & Equipment -		
3.10%, 06/01/2022	200	215	0.05%		
4.50%, 04/15/2020	216	256	Johnson Controls Inc		
4.50%, 06/01/2042	500	569	3.75%, 12/01/2021	223	239
4.88%, 05/01/2015	500	550	5.00%, 03/30/2020	186	214
5.38%, 12/15/2017	298	360	5.25%, 12/01/2041	372	429
5.70%, 04/15/2040	149	199			<u>\$ 882</u>
6.13%, 07/15/2038	52	71	Banks- 4.92%		
		<u>\$ 6,031</u>	Abbey National Treasury Services		
Agriculture - 0.34%			PLC/London		

Altria Group Inc			2.88%, 04/25/2014	149	152
4.13%, 09/11/2015	104	113	American Express Centurion Bank		
4.75%, 05/05/2021	372	424	0.88%, 11/13/2015	300	300
9.25%, 08/06/2019	558	777	Bank of America Corp		
9.70%, 11/10/2018	223	315	1.50%, 10/09/2015	300	301
9.95%, 11/10/2038	220	364	3.63%, 03/17/2016	520	552
10.20%, 02/06/2039	30	51	3.70%, 09/01/2015	385	407
Archer-Daniels-Midland Co			4.50%, 04/01/2015	485	518
4.48%, 03/01/2021 ^(a)	372	428			
			4.75%, 08/01/2015	75	81
5.38%, 09/15/2035	149	180	5.42%, 03/15/2017	50	55
Bunge Ltd Finance Corp			5.63%, 07/01/2020	520	614
4.10%, 03/15/2016	223	240	5.65%, 05/01/2018	745	863
Lorillard Tobacco Co			5.70%, 01/24/2022	520	633
8.13%, 06/23/2019	104	133	5.88%, 02/07/2042	372	470
8.13%, 05/01/2040	75	101	6.00%, 09/01/2017	775	902
Philip Morris International Inc			6.50%, 08/01/2016	260	302
1.13%, 08/21/2017	200	200	7.38%, 05/15/2014	300	326
2.50%, 05/16/2016	372	393	7.63%, 06/01/2019	300	384
2.90%, 11/15/2021	149	155	Bank of Montreal		
4.38%, 11/15/2041	149	161	2.50%, 01/11/2017	372	392
4.50%, 03/26/2020	379	446	Bank of New York Mellon Corp/The		
5.65%, 05/16/2018	75	92	0.70%, 10/23/2015	200	200
6.88%, 03/17/2014	780	844	1.20%, 02/20/2015	520	526
Reynolds American Inc			3.55%, 09/23/2021	149	163
7.63%, 06/01/2016	260	312	5.50%, 12/01/2017	93	109
		<u>\$ 5,729</u>	Bank of Nova Scotia		
Airlines - 0.10%			1.85%, 01/12/2015	149	153
American Airlines 2011-1 Class A			2.38%, 12/17/2013	149	152
Pass					
Through Trust			2.90%, 03/29/2016	298	317
5.25%, 07/31/2022 ^(b)	474	498	Barclays Bank PLC		
Continental Airlines 2010-A			2.38%, 01/13/2014	446	453
4.75%, 01/12/2021	142	154	2.75%, 02/23/2015	372	385
Delta Air Lines 2007-1 Class A Pass			5.00%, 09/22/2016	160	180
Through					
Trust			5.13%, 01/08/2020	100	114
6.82%, 08/10/2022	264	295	5.14%, 10/14/2020	498	520
			6.75%, 05/22/2019	300	365

See accompanying notes.

Schedule of Investments
Bond Market Index Fund
November 30, 2012 (unaudited)

BONDS (continued)	Principal			BONDS (continued)	Principal		
	Amount (000's)	Value(000	's)		Amount (000's)	Value(000	's)
Banks (continued)				Banks (continued)			
BB&T Corp				Goldman Sachs Group Inc/The (continued)			
1.60%, 08/15/2017	\$ 400	\$ 406		5.63%, 01/15/2017	\$ 818	\$ 896	
3.95%, 04/29/2016	86	94		5.75%, 01/24/2022	372	442	
5.20%, 12/23/2015	75	84		6.00%, 05/01/2014	298	318	
6.85%, 04/30/2019	52	66		6.13%, 02/15/2033	38	44	
BBVA US Senior SAU				6.15%, 04/01/2018	929	1,085	
4.66%, 10/09/2015	300	305		6.25%, 02/01/2041	372	452	
BNP Paribas SA				6.45%, 05/01/2036	149	160	
3.25%, 03/11/2015	743	775		6.75%, 10/01/2037	357	397	
5.00%, 01/15/2021	223	249		HSBC Bank USA NA			
Canadian Imperial Bank of				4.88%, 08/24/2020	250	279	
Commerce/Canada				HSBC Bank USA NA/New York NY			
2.35%, 12/11/2015	349	364		4.63%, 04/01/2014	743	778	
Capital One Financial Corp				5.88%, 11/01/2034	250	292	
2.15%, 03/23/2015	446	456		HSBC Holdings PLC			
5.50%, 06/01/2015	149	165		4.00%, 03/30/2022	372	409	
6.75%, 09/15/2017	223	275		5.10%, 04/05/2021	372	442	
China Development Bank Corp				6.10%, 01/14/2042	446	596	
5.00%, 10/15/2015	100	110		6.50%, 05/02/2036	60	73	
Citigroup Inc				6.50%, 09/15/2037	350	427	
2.65%, 03/02/2015	372	383		HSBC USA Inc			
3.95%, 06/15/2016	743	801		2.38%, 02/13/2015	372	383	
4.45%, 01/10/2017	446	495		JP Morgan Chase & Co			
4.50%, 01/14/2022	446	502		1.88%, 03/20/2015	372	378	
4.59%, 12/15/2015	223	244		2.05%, 01/24/2014	149	151	
5.00%, 09/15/2014	743	782		2.60%, 01/15/2016	743	773	
5.88%, 01/30/2042	372	464		3.45%, 03/01/2016	223	238	
6.00%, 10/31/2033	145	156		3.70%, 01/20/2015	595	627	
6.01%, 01/15/2015	75	82		4.40%, 07/22/2020	468	524	
6.13%, 11/21/2017	372	442		4.50%, 01/24/2022	743	841	
6.13%, 05/15/2018	372	445		4.63%, 05/10/2021	743	850	
6.13%, 08/25/2036	200	221		4.65%, 06/01/2014	966	1,020	
6.38%, 08/12/2014	788	854		4.95%, 03/25/2020	168	194	
6.63%, 06/15/2032	38	44		5.13%, 09/15/2014	260	277	
6.88%, 03/05/2038	75	100		5.25%, 05/01/2015	257	280	
8.13%, 07/15/2039	372	562		5.40%, 01/06/2042	298	361	
8.50%, 05/22/2019	372	498		5.60%, 07/15/2041	446	555	

Commonwealth Bank of Australia/New York			6.30%, 04/23/2019	446	551
NY			6.40%, 05/15/2038	75	101
	1.25%, 09/18/2015	500	505	JP Morgan Chase Bank NA	
Cooperatieve Centrale Raiffeisen-Boerenleenbank BA/Netherlands			6.00%, 10/01/2017	410	486
	3.38%, 01/19/2017	372	400	KeyBank NA/Cleveland OH	
	3.88%, 02/08/2022	372	404	KeyCorp	
	4.50%, 01/11/2021	149	169	3.75%, 08/13/2015	231
Credit Suisse/New York NY			5.10%, 03/24/2021	298	350
	2.20%, 01/14/2014	250	254	KFW	
	3.50%, 03/23/2015	300	317	0.63%, 04/24/2015	1,115
	5.40%, 01/14/2020	300	337	1.25%, 02/15/2017	743
	5.50%, 05/01/2014	491	523	1.38%, 01/13/2014	595
Deutsche Bank AG/London			2.63%, 03/03/2015	743	779
	3.45%, 03/30/2015	227	240	2.63%, 02/16/2016	443
	3.88%, 08/18/2014	743	782	2.63%, 02/16/2016	300
	6.00%, 09/01/2017	416	501	2.63%, 01/25/2022	743
Discover Bank/Greenwood DE			2.75%, 10/21/2014	409	427
	7.00%, 04/15/2020	100	125	2.75%, 09/08/2020	372
Export-Import Bank of Korea			3.50%, 03/10/2014	372	387
	5.00%, 04/11/2022	400	470	4.00%, 01/27/2020	283
	5.88%, 01/14/2015	439	480	4.13%, 10/15/2014	966
	8.13%, 01/21/2014	335	361	4.38%, 03/15/2018	275
Fifth Third Bancorp			4.50%, 07/16/2018	298	354
	5.45%, 01/15/2017	149	168	4.88%, 06/17/2019	818
Goldman Sachs Group Inc/The			5.13%, 03/14/2016	223	256
	1.60%, 11/23/2015	700	702	Korea Development Bank/The	
	3.63%, 02/07/2016	743	787	4.00%, 09/09/2016	400
	5.15%, 01/15/2014	112	117	8.00%, 01/23/2014	743
	5.25%, 07/27/2021	298	341	Landwirtschaftliche Rentenbank	
	5.38%, 03/15/2020	372	426	3.13%, 07/15/2015	298
	5.50%, 11/15/2014	743	801	5.00%, 11/08/2016	298

See accompanying notes.

Schedule of Investments
Bond Market Index Fund
November 30, 2012 (unaudited)

BONDS (continued)	Principal	Value(000	's)	BONDS (continued)	Principal	Value(000	's)
	Amount (000's)				Amount (000's)		
Banks (continued)				Banks (continued)			
Lloyds TSB Bank PLC				Wachovia Bank NA			
4.88%, 01/21/2016	\$ 520	\$ 575		6.00%, 11/15/2017	\$ 600	\$ 723	
6.38%, 01/21/2021	149	184		6.60%, 01/15/2038	550	763	
Mellon Funding Corp				Wachovia Corp			
5.00%, 12/01/2014	223	240		4.88%, 02/15/2014	149	155	
Morgan Stanley				5.25%, 08/01/2014	149	160	
3.80%, 04/29/2016	372	388		5.75%, 02/01/2018	520	627	
4.10%, 01/26/2015	250	260		Wells Fargo & Co			
4.20%, 11/20/2014	150	157		3.50%, 03/08/2022	520	560	
4.75%, 04/01/2014	565	585		3.63%, 04/15/2015	777	827	
5.45%, 01/09/2017	200	220		3.68%, 06/15/2016 ^(a)	223	243	
5.50%, 01/26/2020	160	178		3.75%, 10/01/2014	446	472	
5.55%, 04/27/2017	200	221		4.60%, 04/01/2021	298	346	
5.63%, 09/23/2019	639	721		Westpac Banking Corp			
5.75%, 01/25/2021	300	343		3.00%, 08/04/2015	90	95	
6.00%, 05/13/2014	632	670		3.00%, 12/09/2015	223	237	
6.00%, 04/28/2015	476	519		4.20%, 02/27/2015	312	335	
6.25%, 08/28/2017	795	895		4.88%, 11/19/2019	75	88	
6.63%, 04/01/2018	220	256				<u>\$ 81,874</u>	
7.25%, 04/01/2032	45	56					
7.30%, 05/13/2019	330	401		Beverages - 0.48%			
National Australia Bank Ltd/New York				Anheuser-Busch Cos LLC			
1.60%, 08/07/2015	200	204		5.50%, 01/15/2018	260	314	
2.00%, 03/09/2015	750	767		Anheuser-Busch InBev Worldwide Inc			
Oesterreichische Kontrollbank AG				0.80%, 07/15/2015	300	301	
2.00%, 06/03/2016	372	386		3.75%, 07/15/2042	200	202	
PNC Funding Corp				4.13%, 01/15/2015	45	48	
2.70%, 09/19/2016	372	395		5.00%, 04/15/2020	112	135	
3.63%, 02/08/2015	186	198		5.38%, 11/15/2014	446	486	
4.38%, 08/11/2020	149	172		5.38%, 01/15/2020	197	242	
5.13%, 02/08/2020	75	90		6.38%, 01/15/2040	149	209	
5.63%, 02/01/2017	298	346		6.88%, 11/15/2019	149	198	
6.70%, 06/10/2019	75	96		7.75%, 01/15/2019	372	500	
Royal Bank of Canada				8.20%, 01/15/2039	149	245	
2.63%, 12/15/2015	149	157		Beam Inc			
2.88%, 04/19/2016	149	158		5.38%, 01/15/2016	8	9	
Royal Bank of Scotland Group PLC				Bottling Group LLC			

6.40%, 10/21/2019	60	71	6.95%, 03/15/2014	400	432
Royal Bank of Scotland PLC/The			Coca-Cola Co/The		
3.95%, 09/21/2015	372	395	0.75%, 03/13/2015	298	300
5.63%, 08/24/2020	483	565	1.50%, 11/15/2015	223	229
State Street Corp			1.80%, 09/01/2016	223	231
5.38%, 04/30/2017	54	64	3.15%, 11/15/2020	372	409
Sumitomo Mitsui Banking Corp			Coca-Cola Enterprises Inc		
1.35%, 07/18/2015	300	304	2.13%, 09/15/2015	200	206
3.20%, 07/18/2022	200	206	3.50%, 09/15/2020	200	214
SunTrust Bank/Atlanta GA			Diageo Capital PLC		
5.00%, 09/01/2015	14	15	4.83%, 07/15/2020	149	177
SunTrust Banks Inc			Diageo Finance BV		
3.60%, 04/15/2016	298	319	3.25%, 01/15/2015	119	125
Toronto-Dominion Bank/The			Dr Pepper Snapple Group Inc		
1.38%, 07/14/2014	149	151	2.60%, 01/15/2019	223	232
2.38%, 10/19/2016	520	547	PepsiAmericas Inc		
UBS AG/Stamford CT			4.88%, 01/15/2015	75	82
3.88%, 01/15/2015	520	550	PepsiCo Inc		
4.88%, 08/04/2020	700	818	2.50%, 05/10/2016	149	158
5.88%, 12/20/2017	743	884	2.75%, 03/05/2022	372	386
Union Bank NA			3.10%, 01/15/2015	67	70
5.95%, 05/11/2016	300	343	3.13%, 11/01/2020	372	403
US Bancorp			4.50%, 01/15/2020	149	175
1.65%, 05/15/2017	595	609	4.88%, 11/01/2040	372	438
2.45%, 07/27/2015	298	312	5.50%, 01/15/2040	149	191
2.95%, 07/15/2022	300	307	7.90%, 11/01/2018	460	628
3.00%, 03/15/2022	372	393			\$ 7,975
4.13%, 05/24/2021	223	258	Biotechnology - 0.17%		
4.20%, 05/15/2014	300	315	Amgen Inc		
US Bank NA/Cincinnati OH			1.88%, 11/15/2014	223	228
6.30%, 02/04/2014	100	107	4.10%, 06/15/2021	520	579
			5.15%, 11/15/2041	223	254

See accompanying notes.

Schedule of Investments
Bond Market Index Fund
November 30, 2012 (unaudited)

BONDS (continued)	Principal Amount (000's)	Value(000 's)	BONDS (continued)	Principal Amount (000's)	Value(000 's)
Biotechnology (continued)			Computers (continued)		
Amgen Inc (continued)			Hewlett-Packard Co		
5.70%, 02/01/2019	\$ 38	\$ 46	2.13%, 09/13/2015	\$ 223	\$ 218
5.75%, 03/15/2040	75	91	2.60%, 09/15/2017	446	425
5.85%, 06/01/2017	231	275	3.00%, 09/15/2016	372	366
6.40%, 02/01/2039	38	49	4.65%, 12/09/2021	520	503
6.90%, 06/01/2038	260	355	6.00%, 09/15/2041	446	419
Celgene Corp			6.13%, 03/01/2014	788	825
2.45%, 10/15/2015	149	155	International Business Machines Corp		
Genentech Inc			0.55%, 02/06/2015	372	372
4.75%, 07/15/2015	483	533	2.00%, 01/05/2016	200	207
Gilead Sciences Inc			5.60%, 11/30/2039	268	347
4.40%, 12/01/2021	223	256	5.70%, 09/14/2017	520	630
		<u>\$ 2,821</u>	6.22%, 08/01/2027	149	204
			7.63%, 10/15/2018	100	134
					<u>\$ 5,416</u>
Chemicals - 0.31%			Consumer Products - 0.08%		
Airgas Inc			Avery Dennison Corp		
2.95%, 06/15/2016	223	236	5.38%, 04/15/2020	75	84
Dow Chemical Co/The			Clorox Co/The		
2.50%, 02/15/2016	223	232	3.80%, 11/15/2021	372	403
4.13%, 11/15/2021	149	162	Kimberly-Clark Corp		
4.38%, 11/15/2042	300	296	2.40%, 03/01/2022	743	758
5.90%, 02/15/2015	145	161	7.50%, 11/01/2018	52	70
7.60%, 05/15/2014	223	244			<u>\$ 1,315</u>
8.55%, 05/15/2019	419	567			
9.40%, 05/15/2039	149	247			
Eastman Chemical Co					
3.00%, 12/15/2015	149	157			
4.50%, 01/15/2021	149	166			
Ecolab Inc					
4.35%, 12/08/2021	298	334			
5.50%, 12/08/2041	223	268			
EI du Pont de Nemours & Co					
1.75%, 03/25/2014	223	227			
2.75%, 04/01/2016	223	236			
3.25%, 01/15/2015	223	235			
4.25%, 04/01/2021	223	259			

4.63%, 01/15/2020	75	88	Credit Card Asset Backed Securities - 0.15%		
Potash Corp of Saskatchewan Inc			Capital One Multi-Asset Execution Trust		
4.88%, 03/30/2020	149	173	5.75%, 07/15/2020	1,374	1,681
5.25%, 05/15/2014	75	80	Citibank Credit Card Issuance Trust		
PPG Industries Inc			4.90%, 12/12/2016	500	544
3.60%, 11/15/2020	149	162	5.30%, 03/15/2018	300	345
Praxair Inc					<u>\$ 2,570</u>
2.20%, 08/15/2022	500	496			
5.38%, 11/01/2016	149	173	Diversified Financial Services - 1.98%		
Sherwin-Williams Co/The			American Express Co		
3.13%, 12/15/2014	34	36	6.15%, 08/28/2017	372	453
		<u>\$ 5,235</u>	7.00%, 03/19/2018	528	675
			8.15%, 03/19/2038	75	126
Commercial Services - 0.05%			American Express Credit Corp		
ADT Corp/The			2.80%, 09/19/2016	743	790
3.50%, 07/15/2022 ^(c)	300	301	5.13%, 08/25/2014	743	799
Board of Trustees of The Leland Stanford			Aon Corp		
Junior University/The			5.00%, 09/30/2020	372	429
3.63%, 05/01/2014	223	231	8.21%, 01/01/2027	20	25
Western Union Co/The			Bear Stearns Cos LLC/The		
5.25%, 04/01/2020	75	84	5.55%, 01/22/2017	149	169
6.50%, 02/26/2014	52	56	6.40%, 10/02/2017	371	449
Yale University			7.25%, 02/01/2018	416	519
2.90%, 10/15/2014	75	78	BlackRock Inc		
		<u>\$ 750</u>	3.50%, 12/10/2014	112	118
			5.00%, 12/10/2019	75	89
Computers - 0.33%			Boeing Capital Corp		
Affiliated Computer Services Inc			4.70%, 10/27/2019	97	116
5.20%, 06/01/2015	149	161	Capital One Bank USA NA		
Computer Sciences Corp			8.80%, 07/15/2019	600	813
6.50%, 03/15/2018	298	343	Caterpillar Financial Services Corp		
Dell Inc			1.63%, 06/01/2017	300	307
5.63%, 04/15/2014	75	80	2.65%, 04/01/2016	223	236
7.10%, 04/15/2028	149	182	2.85%, 06/01/2022	200	207

See accompanying notes.

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BONDS (continued)	Principal	Amount (000's)	Value(000	's)	BONDS (continued)	Principal	Amount (000's)	Value(000	's)
Diversified Financial Services					Diversified Financial Services (continued)				
(continued)					(continued)				
Caterpillar Financial Services Corp					National Rural Utilities Cooperative Finance Corp				
(continued)									
6.13%, 02/17/2014	\$	743	\$	793	3.05%, 02/15/2022	\$	298	\$	315
7.15%, 02/15/2019		327		431	3.88%, 09/16/2015		372		403
Charles Schwab Corp/The					10.38%, 11/01/2018		52		77
4.95%, 06/01/2014		483		514	Nomura Holdings Inc				
Countrywide Financial Corp					4.13%, 01/19/2016		446		469
6.25%, 05/15/2016		164		181	6.70%, 03/04/2020		376		443
Discover Financial Services					ORIX Corp				
3.85%, 11/21/2022 ^(c)		250		252	4.71%, 04/27/2015		350		372
Ford Motor Credit Co LLC					Private Export Funding Corp				
2.75%, 05/15/2015		600		611	3.05%, 10/15/2014		75		79
3.00%, 06/12/2017		400		408	3.55%, 04/15/2013		75		76
3.98%, 06/15/2016		500		528	SLM Corp				
4.25%, 02/03/2017		300		319	6.25%, 01/25/2016		520		564
4.25%, 09/20/2022		300		311	8.00%, 03/25/2020		75		86
5.00%, 05/15/2018		300		329	8.45%, 06/15/2018		446		518
5.88%, 08/02/2021		600		688	Toyota Motor Credit Corp				
8.70%, 10/01/2014		300		336	0.88%, 07/17/2015		300		301
Franklin Resources Inc					1.25%, 10/05/2017		600		604
3.13%, 05/20/2015		149		157	2.05%, 01/12/2017		223		232
General Electric Capital Corp					3.20%, 06/17/2015		112		119
2.10%, 01/07/2014		743		756	3.30%, 01/12/2022		223		241
2.13%, 12/21/2012		186		186					<u>\$ 32,946</u>
2.15%, 01/09/2015		743		762					
2.30%, 04/27/2017		743		768	Electric - 1.66%				
2.63%, 12/28/2012		520		521	Ameren Illinois Co				
3.50%, 06/29/2015		223		237	2.70%, 09/01/2022		500		506
3.75%, 11/14/2014		595		629	Appalachian Power Co				
4.63%, 01/07/2021		223		253	6.70%, 08/15/2037		223		296
5.30%, 02/11/2021		892		1,033	7.00%, 04/01/2038		60		82
5.38%, 10/20/2016		446		513	Arizona Public Service Co				
5.50%, 06/04/2014		149		160	4.50%, 04/01/2042		223		239
5.50%, 01/08/2020		275		329	Baltimore Gas & Electric Co				
5.63%, 09/15/2017		446		526	5.90%, 10/01/2016		201		236
5.88%, 01/14/2038		769		932	Commonwealth Edison Co				

6.00%, 08/07/2019	524	641	1.63%, 01/15/2014	223	226
6.15%, 08/07/2037	160	200	4.00%, 08/01/2020	30	34
6.75%, 03/15/2032	234	305	5.80%, 03/15/2018	38	46
6.88%, 01/10/2039	580	787	Consolidated Edison Co of New York Inc		
Goldman Sachs Capital I			4.20%, 03/15/2042	372	395
6.35%, 02/15/2034	156	161	5.85%, 03/15/2036	149	193
HSBC Finance Capital Trust IX			6.65%, 04/01/2019	149	192
5.91%, 11/30/2035	125	123	6.75%, 04/01/2038	75	109
HSBC Finance Corp			Constellation Energy Group Inc		
5.50%, 01/19/2016	300	333	4.55%, 06/15/2015	45	49
6.68%, 01/15/2021	286	340	Consumers Energy Co		
Jefferies Group Inc			5.50%, 08/15/2016	212	247
3.88%, 11/09/2015	298	305	Detroit Edison Co/The		
6.88%, 04/15/2021	78	86	3.45%, 10/01/2020	15	17
8.50%, 07/15/2019	38	44	Dominion Resources Inc/VA		
John Deere Capital Corp			1.80%, 03/15/2014	223	226
0.88%, 04/17/2015	298	300	4.90%, 08/01/2041	223	258
1.20%, 10/10/2017	300	302	5.15%, 07/15/2015	149	165
1.40%, 03/15/2017	520	530	8.88%, 01/15/2019	595	813
2.25%, 06/07/2016	223	234	Duke Energy Carolinas LLC		
2.75%, 03/15/2022	372	382	4.00%, 09/30/2042	200	205
Merrill Lynch & Co Inc			5.30%, 10/01/2015	446	504
5.30%, 09/30/2015	75	82	5.30%, 02/15/2040	38	46
5.45%, 07/15/2014	75	80	Duke Energy Corp		
5.70%, 05/02/2017	200	219	3.35%, 04/01/2015	223	237
6.05%, 05/16/2016	416	460	3.95%, 09/15/2014	19	20
6.11%, 01/29/2037	200	222	Duke Energy Indiana Inc		
6.88%, 04/25/2018	595	716	3.75%, 07/15/2020	108	120
7.75%, 05/14/2038	350	458	4.20%, 03/15/2042	372	392
Murray Street Investment Trust I			6.12%, 10/15/2035	223	290
4.65%, 03/09/2017 ^(a)	743	798	Duke Energy Ohio Inc		
NASDAQ OMX Group Inc/The			5.45%, 04/01/2019	372	451
4.00%, 01/15/2015	149	156	Entergy Arkansas Inc		
			3.75%, 02/15/2021	75	83

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BONDS (continued)	Principal Amount (000's)	Value(000	's)	BONDS (continued)	Principal Amount (000's)	Value (000 's)
Electric (continued)				Electric (continued)		
Entergy Corp				PacifiCorp		
4.70%, 01/15/2017	\$ 372	\$ 408		5.65%, 07/15/2018	\$ 205	\$ 252
5.13%, 09/15/2020	258	283		6.25%, 10/15/2037	268	366
Exelon Corp				Peco Energy Co		
4.90%, 06/15/2015	112	123		2.38%, 09/15/2022	300	306
Exelon Generation Co LLC				PG&E Corp		
5.20%, 10/01/2019	298	343		5.75%, 04/01/2014	298	317
6.25%, 10/01/2039	416	483		PPL Energy Supply LLC		
FirstEnergy Corp				5.70%, 10/15/2035	134	148
7.38%, 11/15/2031	372	488		Progress Energy Inc		
FirstEnergy Solutions Corp				3.15%, 04/01/2022	372	380
6.05%, 08/15/2021	45	51		7.75%, 03/01/2031	394	553
6.80%, 08/15/2039	294	334		PSEG Power LLC		
Florida Power & Light Co				2.75%, 09/15/2016	223	232
5.13%, 06/01/2041	446	549		Public Service Co of New Mexico		
5.63%, 04/01/2034	75	96		7.95%, 05/15/2018	446	542
5.69%, 03/01/2040	142	189		Public Service Electric & Gas Co		
Florida Power Corp				3.50%, 08/15/2020	212	239
0.65%, 11/15/2015	200	200		3.65%, 09/01/2042	300	296
4.55%, 04/01/2020	223	257		Puget Sound Energy Inc		
5.65%, 06/15/2018	372	454		4.43%, 11/15/2041	223	252
5.65%, 04/01/2040	75	96		5.80%, 03/15/2040	149	196
6.40%, 06/15/2038	194	267		San Diego Gas & Electric Co		
Georgia Power Co				5.35%, 05/15/2040	246	320
3.00%, 04/15/2016	223	240		South Carolina Electric & Gas Co		
4.25%, 12/01/2019	223	257		5.45%, 02/01/2041	223	276
4.30%, 03/15/2042	572	602		Southern California Edison Co		
Great Plains Energy Inc				4.05%, 03/15/2042	572	609
4.85%, 06/01/2021	223	248		5.50%, 03/15/2040	298	384
Hydro-Quebec				5.95%, 02/01/2038	223	303
8.05%, 07/07/2024	298	442		Southwestern Electric Power Co		
Iberdrola International BV				6.20%, 03/15/2040	149	190
6.75%, 07/15/2036	372	403		6.45%, 01/15/2019	75	92
LG&E and KU Energy LLC				Toledo Edison Co/The		
3.75%, 11/15/2020	223	232		7.25%, 05/01/2020	223	291
Louisville Gas & Electric Co				TransAlta Corp		
5.13%, 11/15/2040	149	185		6.50%, 03/15/2040	75	77
MidAmerican Energy Holdings Co				Union Electric Co		

6.13%, 04/01/2036	454	584	6.40%, 06/15/2017	223	274
Mississippi Power Co			Virginia Electric and Power Co		
4.25%, 03/15/2042	200	211	6.00%, 05/15/2037	223	299
Nevada Power Co			8.88%, 11/15/2038	30	53
5.45%, 05/15/2041	435	551			<u>\$ 27,532</u>
6.50%, 05/15/2018	223	278			
7.13%, 03/15/2019	38	50	Electrical Components & Equipment - 0.01%		
NextEra Energy Capital Holdings Inc			Emerson Electric Co		
1.20%, 06/01/2015	500	503	4.88%, 10/15/2019	75	91
4.50%, 06/01/2021	149	167			
Nisource Finance Corp			Electronics - 0.10%		
3.85%, 02/15/2023	350	363	Agilent Technologies Inc		
5.25%, 09/15/2017	205	236	6.50%, 11/01/2017	45	55
5.25%, 02/15/2043	350	375	Honeywell International Inc		
5.40%, 07/15/2014	138	148	5.30%, 03/01/2018	372	449
5.95%, 06/15/2041	75	88	5.38%, 03/01/2041	223	291
6.40%, 03/15/2018	45	54	5.70%, 03/15/2037	38	51
Northern States Power Co/MN			Koninklijke Philips Electronics NV		
5.25%, 03/01/2018	119	144	5.00%, 03/15/2042	372	429
5.35%, 11/01/2039	238	307	5.75%, 03/11/2018	30	37
Ohio Power Co			Thermo Fisher Scientific Inc		
6.00%, 06/01/2016	237	274	2.05%, 02/21/2014	223	227
Oncor Electric Delivery Co LLC			4.70%, 05/01/2020	149	173
5.25%, 09/30/2040	149	165			<u>\$ 1,712</u>
6.80%, 09/01/2018	506	627			
Pacific Gas & Electric Co			Environmental Control - 0.08%		
3.50%, 10/01/2020	75	83	Republic Services Inc		
4.45%, 04/15/2042	298	327	4.75%, 05/15/2023	149	171
5.40%, 01/15/2040	372	455	5.50%, 09/15/2019	301	359
6.05%, 03/01/2034	298	388	6.20%, 03/01/2040	171	219
			Waste Management Inc		
			6.38%, 03/11/2015	223	251

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BONDS (continued) Amount (000's)	Principal	Value(000 's)	BONDS (continued) Amount (000's)	Principal	Value(000 's)
Environmental Control (continued)			Finance - Mortgage Loan/Banker (continued)		
Waste Management Inc (continued)			Federal Home Loan Banks (continued)		
7.00%, 07/15/ 2028	\$ 45	\$ 62	2.75%, 03/13/2015	\$520	\$ 548
7.38%, 03/11/ 2019	223	286	2.88%, 06/12/2015	855	909
		\$ 1,348	3.13%, 12/13/2013	150	154
			4.50%, 02/18/2015	745	811
Federal & Federally Sponsored Credit - 0.16%			4.75%, 12/16/2016	190	222
Federal Farm Credit Banks			4.88%, 05/17/2017	930	1,103
0.55%, 07/09/ 2015	250	251	5.00%, 11/17/2017	560	676
0.75%, 12/19/ 2014	558	558	5.25%, 06/18/2014	190	205
1.13%, 02/27/ 2014	1,000	1,011	5.38%, 05/18/2016	225	263
1.50%, 11/16/ 2015	743	768	5.50%, 08/13/2014	485	528
		\$ 2,588	5.50%, 07/15/2036	520	730
Finance - Mortgage Loan/Banker - 4.51%			5.63%, 06/11/2021	450	594
Fannie Mae			Freddie Mac		
0.00%, 06/01/ 2017 ^(d)	446	429	0.63%, 12/23/2013	743	746
0.00%, 10/09/ 2019 ^(d)	560	494	0.63%, 12/29/2014	743	748
0.38%, 03/16/ 2015	743	744	0.75%, 11/25/2014	1,000	1,009
0.50%, 12/27/ 2013	558	558	0.90%, 01/23/2015	743	744
0.50%, 11/21/ 2014	818	819	1.00%, 07/30/2014	743	752
0.50%, 05/27/ 2015	1,500	1,505	1.00%, 08/20/2014	743	752
0.63%, 10/30/ 2014	1,115	1,122	1.00%, 08/27/2014	372	377

0.63%, 09/04/ 2015	500	500	1.00%, 09/29/2017	1,000	1,015
0.75%, 12/18/ 2013	1,372	1,380	1.20%, 03/06/2017	595	602
0.75%, 12/19/ 2014	743	750	1.25%, 05/12/2017	743	763
0.88%, 08/28/ 2014	472	477	1.35%, 04/29/2014	743	754
0.88%, 12/20/ 2017	2,000	2,012	1.38%, 02/25/2014	372	377
0.95%, 08/23/ 2017	1,500	1,505	1.40%, 08/22/2019	1,000	1,003
1.00%, 08/29/ 2016	500	501	1.63%, 12/05/2016	595	595
1.07%, 09/27/ 2017	500	502	1.75%, 09/10/2015	186	193
1.13%, 06/27/ 2014	520	527	2.00%, 08/25/2016	1,000	1,055
1.13%, 06/14/ 2017	500	500	2.38%, 01/13/2022	1,743	1,832
1.25%, 02/27/ 2014	743	753	2.50%, 01/07/2014	186	191
1.25%, 09/28/ 2016	929	956	2.50%, 04/23/2014	1,149	1,185
1.25%, 01/30/ 2017	558	574	2.50%, 05/27/2016	520	557
1.38%, 11/15/ 2016	743	767	2.88%, 02/09/2015	1,372	1,448
1.50%, 04/17/ 2017	372	374	3.00%, 07/28/2014	1,000	1,044
1.63%, 10/26/ 2015	743	769	3.75%, 03/27/2019	1,598	1,862
2.38%, 07/28/ 2015	298	314	4.38%, 07/17/2015	149	165
2.38%, 04/11/ 2016	520	554	4.50%, 01/15/2014	186	195
2.50%, 05/15/ 2014	149	154	4.50%, 01/15/2015	186	202
2.63%, 11/20/ 2014	372	389	4.75%, 11/17/2015	186	210
2.75%, 02/05/ 2014	1,115	1,149	4.75%, 01/19/2016	669	760
2.75%, 03/13/ 2014	743	767	4.88%, 11/15/2013	892	932
2.88%, 12/11/ 2013	208	214	4.88%, 06/13/2018	613	746
3.00%, 09/16/ 2014	1,338	1,404	5.00%, 01/30/2014	186	196

4.13%, 04/15/ 2014	743	782	5.00%, 07/15/2014	558	600
4.38%, 10/15/ 2015	298	332	5.00%, 02/16/2017	298	353
4.63%, 10/15/ 2014	112	121	5.00%, 04/18/2017	743	882
5.00%, 03/15/ 2016	929	1,067	5.13%, 10/18/2016	250	294
5.00%, 02/13/ 2017	986	1,167	5.13%, 11/17/2017	520	631
5.00%, 05/11/ 2017	186	221	5.25%, 04/18/2016	520	604
5.25%, 09/15/ 2016	149	175	5.50%, 07/18/2016	929	1,096
5.38%, 06/12/ 2017	929	1,124	5.50%, 08/23/2017	669	819
5.63%, 07/15/ 2037	75	109	6.25%, 07/15/2032	669	1,012
6.00%, 04/18/ 2036	149	175	6.75%, 03/15/2031	223	349
6.63%, 11/15/ 2030	298	460			\$ 75,073
7.13%, 01/15/ 2030	576	917	Food- 0.45%		
7.25%, 05/15/ 2030	520	844	Campbell Soup Co		
Federal Home Loan Banks			3.05%, 07/15/2017	372	404
0.38%, 11/27/ 2013	745	746	4.25%, 04/15/2021	149	170
0.38%, 01/29/ 2014	745	746	ConAgra Foods Inc		
0.38%, 03/13/ 2015	1,000	1,001	2.10%, 03/15/2018	300	301
0.50%, 02/24/ 2015	300	300	3.25%, 09/15/2022	300	301
0.50%, 11/20/ 2015	1,000	1,004	5.88%, 04/15/2014	90	96
0.88%, 12/27/ 2013	375	378	Delhaize Group SA		
1.00%, 06/21/ 2017	1,000	1,015	5.70%, 10/01/2040	298	279
1.38%, 05/28/ 2014	745	758	General Mills Inc		
2.38%, 03/14/ 2014	855	878	3.15%, 12/15/2021	223	236
2.75%, 12/12/ 2014	855	897			

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BONDS (continued)	Principal Amount (000's)	Value(000 's)	BONDS (continued)	Principal Amount (000's)	Value(000 's)
Food (continued)			Healthcare - Products (continued)		
HJ Heinz Finance Co			Stryker Corp		
6.75%, 03/15/2032	\$ 75	\$ 97	4.38%, 01/15/2020	\$ 75	\$ 85
Kellogg Co					\$ 2,476
4.00%, 12/15/2020	223	251			
Kraft Foods Group Inc			Healthcare - Services - 0.32%		
5.00%, 06/04/2042 ^(c)	600	673	Aetna Inc		
5.38%, 02/10/2020 ^(c)	278	336	1.50%, 11/15/2017	200	202
6.50%, 02/09/2040 ^(c)	220	291	4.13%, 06/01/2021	298	331
6.88%, 01/26/2039 ^(c)	469	636	4.13%, 11/15/2042	200	201
Kroger Co/The			6.63%, 06/15/2036	15	20
3.40%, 04/15/2022	446	464	6.75%, 12/15/2037	38	52
4.95%, 01/15/2015	223	241	Cigna Corp		
5.40%, 07/15/2040	75	85	2.75%, 11/15/2016	372	392
6.15%, 01/15/2020	38	47	5.38%, 02/15/2042	372	433
6.40%, 08/15/2017	52	63	Quest Diagnostics Inc		
Mondelez International Inc			4.70%, 04/01/2021	298	333
4.13%, 02/09/2016	335	366	4.75%, 01/30/2020	12	13
5.38%, 02/10/2020	254	309	5.45%, 11/01/2015	52	58
6.50%, 08/11/2017	743	913	UnitedHealth Group Inc		
6.75%, 02/19/2014	127	136	2.88%, 03/15/2022	520	536
Safeway Inc			4.70%, 02/15/2021	260	304
3.95%, 08/15/2020	93	93	6.50%, 06/15/2037	223	297
6.25%, 03/15/2014	364	385	6.88%, 02/15/2038	409	571
Unilever Capital Corp			WellPoint Inc		
2.75%, 02/10/2016	300	317	3.30%, 01/15/2023	300	309
		\$ 7,490	4.65%, 01/15/2043	200	210
			5.25%, 01/15/2016	97	109
			5.80%, 08/15/2040	15	18
Forest Products & Paper - 0.13%			6.38%, 06/15/2037	223	285
Georgia-Pacific LLC			7.00%, 02/15/2019	520	653
7.75%, 11/15/2029	149	205			\$ 5,327
8.00%, 01/15/2024	372	527			
International Paper Co			Home Furnishings - 0.01%		
7.30%, 11/15/2039	75	103	Whirlpool Corp		
7.50%, 08/15/2021	394	519	4.85%, 06/15/2021	223	240
9.38%, 05/15/2019	177	245			
MeadWestvaco Corp			Insurance - 0.81%		
7.38%, 09/01/2019	300	382			

Plum Creek Timberlands LP			ACE INA Holdings Inc		
4.70%, 03/15/2021	149	163	5.88%, 06/15/2014	75	81
		\$ 2,144	Aegon NV		
			4.63%, 12/01/2015	67	73
Gas- 0.06%			Aflac Inc		
Atmos Energy Corp			3.45%, 08/15/2015	60	64
4.95%, 10/15/2014	149	160			
CenterPoint Energy Inc			6.45%, 08/15/2040	93	116
			8.50%, 05/15/2019	38	52
6.50%, 05/01/2018	223	273	Allstate Corp/The		
National Grid PLC					
6.30%, 08/01/2016	119	139	5.20%, 01/15/2042	372	445
			6.13%, 12/15/2032	400	513
Sempra Energy			6.75%, 05/15/2018	149	188
2.00%, 03/15/2014	298	303			
6.00%, 10/15/2039	38	49	7.45%, 05/16/2019	149	197
			American International Group Inc		
		\$ 924	3.00%, 03/20/2015	372	386
Healthcare - Products - 0.15%			4.88%, 06/01/2022	500	563
Baxter International Inc			5.60%, 10/18/2016	223	254
2.40%, 08/15/2022	300	302	5.85%, 01/16/2018	446	522
3.65%, 08/15/2042	300	300	6.25%, 03/15/2037	298	305
4.25%, 03/15/2020	149	171	6.40%, 12/15/2020	372	456
5.90%, 09/01/2016	52	62	8.25%, 08/15/2018	327	425
Becton Dickinson and Co			AXA SA		
5.00%, 11/12/2040	149	183	8.60%, 12/15/2030	112	139
Boston Scientific Corp			Berkshire Hathaway Finance Corp		
6.00%, 01/15/2020	149	176	1.50%, 01/10/2014	223	226
6.25%, 11/15/2015	149	168	4.25%, 01/15/2021	298	345
7.38%, 01/15/2040	149	207	5.75%, 01/15/2040	45	56
Covidien International Finance SA			Berkshire Hathaway Inc		
6.00%, 10/15/2017	67	82	1.90%, 01/31/2017	372	385
Medtronic Inc			3.20%, 02/11/2015	227	239
3.00%, 03/15/2015	372	392	3.40%, 01/31/2022	595	643
4.45%, 03/15/2020	298	348	Chubb Corp/The		
			6.50%, 05/15/2038	30	42

See accompanying notes.

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BONDS (continued)	Principal Amount (000's)	Value(000 's)	BONDS (continued)	Principal Amount (000's)	Value(000 's)
Insurance (continued)			Iron & Steel - 0.02%		
CNA Financial Corp			Cliffs Natural Resources Inc		
5.75%, 08/15/2021	\$ 223	\$ 263	4.88%, 04/01/2021	\$ 372	\$ 366
Fidelity National Financial Inc			Nucor Corp		
6.60%, 05/15/2017	149	169	5.75%, 12/01/2017	38	46
Genworth Financial Inc					<u>\$ 412</u>
5.75%, 06/15/2014	580	601			
7.70%, 06/15/2020	75	81	Lodging - 0.07%		
Hartford Financial Services Group Inc			Starwood Hotels & Resorts Worldwide Inc		
5.38%, 03/15/2017	223	254	7.15%, 12/01/2019	298	365
6.00%, 01/15/2019	52	60	7.88%, 10/15/2014	372	417
6.63%, 03/30/2040	75	94	Wyndham Worldwide Corp		
Lincoln National Corp			7.38%, 03/01/2020	298	363
7.00%, 06/15/2040	138	177			<u>\$ 1,145</u>
8.75%, 07/01/2019	409	543	Machinery - Construction & Mining - 0.04%		
Marsh & McLennan Cos Inc			Caterpillar Inc		
5.75%, 09/15/2015	36	41	0.95%, 06/26/2015	400	403
MetLife Inc			3.80%, 08/15/2042 ^(c)	305	305
5.70%, 06/15/2035	186	229			<u>\$ 708</u>
6.40%, 12/15/2049 ^(a)	112	119	Machinery - Diversified - 0.05%		
6.75%, 06/01/2016	743	888	Deere & Co		
7.72%, 02/15/2019	75	99	4.38%, 10/16/2019	164	191
PartnerRe Finance B LLC			Rockwell Automation Inc		
5.50%, 06/01/2020	75	85	6.25%, 12/01/2037	149	208
Progressive Corp/The			Roper Industries Inc		
3.75%, 08/23/2021	223	246	1.85%, 11/15/2017	500	502
Protective Life Corp					<u>\$ 901</u>
8.45%, 10/15/2039	149	200	Media- 1.21%		
Prudential Financial Inc			CBS Corp		
4.50%, 11/16/2021	372	416	1.95%, 07/01/2017	450	461
4.75%, 09/17/2015	149	164	4.85%, 07/01/2042	500	525
5.10%, 09/20/2014	82	88	5.75%, 04/15/2020	190	228
5.70%, 12/14/2036	75	85	7.88%, 07/30/2030	227	317
5.80%, 11/16/2041	149	175	Comcast Corp		
6.00%, 12/01/2017	223	269			

6.63%, 12/01/2037	45	57	3.13%, 07/15/2022	500	522
Transatlantic Holdings Inc			5.15%, 03/01/2020	506	604
5.75%, 12/14/2015	70	77	5.90%, 03/15/2016	372	430
Travelers Cos Inc/The			6.30%, 11/15/2017	372	459
6.25%, 06/15/2037	38	51	6.40%, 03/01/2040	431	564
6.75%, 06/20/2036	149	213	6.45%, 03/15/2037	175	227
Unum Group			6.95%, 08/15/2037	216	293
7.13%, 09/30/2016	223	264	COX Communications Inc		
Validus Holdings Ltd			5.45%, 12/15/2014	754	825
8.88%, 01/26/2040	149	199	5.50%, 10/01/2015	75	85
Willis Group Holdings PLC			DIRECTV Holdings LLC / DIRECTV		
4.13%, 03/15/2016	372	397	Financing Co Inc		
WR Berkley Corp			3.55%, 03/15/2015	286	301
6.25%, 02/15/2037	86	100	3.80%, 03/15/2022	298	304
XL Group PLC			4.60%, 02/15/2021	494	535
5.25%, 09/15/2014	38	40	5.88%, 10/01/2019	164	195
		<u>\$ 13,459</u>	6.00%, 08/15/2040	472	515
Internet - 0.15%			Discovery Communications LLC		
Amazon.com Inc			3.70%, 06/01/2015	93	99
0.65%, 11/27/2015	400	399	5.05%, 06/01/2020	149	175
1.20%, 11/29/2017	200	200	5.63%, 08/15/2019	149	180
2.50%, 11/29/2022	200	199	6.35%, 06/01/2040	127	162
eBay Inc			Grupo Televisa SAB		
1.35%, 07/15/2017	200	203	6.00%, 05/15/2018	300	357
1.63%, 10/15/2015	149	153	Historic TW Inc		
2.60%, 07/15/2022	200	203	6.88%, 06/15/2018	75	95
4.00%, 07/15/2042	200	195	McGraw-Hill Cos Inc/The		
Expedia Inc			6.55%, 11/15/2037	149	174
7.46%, 08/15/2018	372	445	NBCUniversal Media LLC		
Google Inc			3.65%, 04/30/2015	376	401
1.25%, 05/19/2014	149	151	4.38%, 04/01/2021	149	169
2.13%, 05/19/2016	149	156	5.15%, 04/30/2020	220	262
3.63%, 05/19/2021	149	167	6.40%, 04/30/2040	149	191
		<u>\$ 2,471</u>	News America Inc		
			5.65%, 08/15/2020	149	180

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BONDS (continued)	Principal Amount (000's)	Value(000 's)	BONDS (continued)	Principal Amount (000's)	Value(000 's)
Media (continued)			Mining (continued)		
News America Inc (continued)			Newmont Mining Corp		
6.15%, 02/15/2041	\$ 223	\$ 281	3.50%, 03/15/2022	\$ 298	\$ 307
6.20%, 12/15/2034	156	191	5.13%, 10/01/2019	149	172
6.40%, 12/15/2035	372	465	6.25%, 10/01/2039	341	413
6.90%, 03/01/2019	446	564	Rio Tinto Alcan Inc		
Reed Elsevier Capital Inc			5.20%, 01/15/2014	149	156
3.13%, 10/15/2022 ^(c)	16	16	6.13%, 12/15/2033	223	285
Thomson Reuters Corp			Rio Tinto Finance USA Ltd		
5.70%, 10/01/2014	67	73	3.75%, 09/20/2021	372	403
5.85%, 04/15/2040	75	93	6.50%, 07/15/2018	12	15
Time Warner Cable Inc			7.13%, 07/15/2028	38	52
3.50%, 02/01/2015	75	79	8.95%, 05/01/2014	97	108
4.00%, 09/01/2021	520	566	9.00%, 05/01/2019	242	333
5.85%, 05/01/2017	149	177	Rio Tinto Finance USA PLC		
6.55%, 05/01/2037	149	186	4.75%, 03/22/2042	372	416
6.75%, 07/01/2018	151	189	Southern Copper Corp		
6.75%, 06/15/2039	223	285	5.38%, 04/16/2020	75	86
7.30%, 07/01/2038	75	100	6.75%, 04/16/2040	312	367
8.25%, 04/01/2019	446	595	Teck Resources Ltd		
8.75%, 02/14/2019	142	193	3.00%, 03/01/2019	298	303
Time Warner Entertainment Co LP			6.25%, 07/15/2041	446	509
8.38%, 07/15/2033	275	401	Vale Overseas Ltd		
Time Warner Inc			5.63%, 09/15/2019	134	152
3.15%, 07/15/2015	231	245	6.25%, 01/23/2017	649	749
4.00%, 01/15/2022	520	570	6.88%, 11/21/2036	486	601
4.70%, 01/15/2021	234	269	8.25%, 01/17/2034	112	153
4.88%, 03/15/2020	123	144		<u>\$</u>	<u>9,821</u>
5.38%, 10/15/2041	372	420	Miscellaneous Manufacturing - 0.23%		
5.88%, 11/15/2016	520	612	3M Co		
6.10%, 07/15/2040	127	156	1.38%, 09/29/2016	372	380
6.20%, 03/15/2040	149	187	5.70%, 03/15/2037	112	157
6.50%, 11/15/2036	60	75	Danaher Corp		
7.63%, 04/15/2031	275	377	5.63%, 01/15/2018	372	447
Viacom Inc			Dover Corp		
2.50%, 12/15/2016	298	312	5.38%, 03/01/2041	223	289
3.88%, 12/15/2021	372	410	GE Capital Trust I		
4.25%, 09/15/2015	67	73			

4.38%, 03/15/2043 ^(c)	300	290	6.38%, 11/15/2067	45	48
6.88%, 04/30/2036	194	265	General Electric Co		
Walt Disney Co/The			0.85%, 10/09/2015	200	200
0.45%, 12/01/2015	500	498	2.70%, 10/09/2022	200	204
1.35%, 08/16/2016	149	152	4.13%, 10/09/2042	200	209
2.75%, 08/16/2021	298	310	5.25%, 12/06/2017	372	440
3.70%, 12/01/2042	300	300	Ingersoll-Rand Global Holding Co Ltd		
7.00%, 03/01/2032	149	220	9.50%, 04/15/2014	30	33
		<u>\$ 20,174</u>	Parker Hannifin Corp		
			3.50%, 09/15/2022	223	245
Mining - 0.59%			Textron Inc		
Alcoa Inc			6.20%, 03/15/2015	26	29
5.40%, 04/15/2021	149	157	Turlock Corp		
5.90%, 02/01/2027	149	157	0.95%, 11/02/2015 ^(c)	500	500
6.15%, 08/15/2020	38	42	1.50%, 11/02/2017 ^(c)	300	301
6.50%, 06/15/2018	483	549	2.75%, 11/02/2022 ^(c)	200	201
AngloGold Ashanti Holdings PLC			4.15%, 11/02/2042 ^(c)	100	102
5.38%, 04/15/2020	12	12	Tyco Electronics Group SA		
Barrick Gold Corp			6.55%, 10/01/2017	38	46
2.90%, 05/30/2016	223	235	7.13%, 10/01/2037	41	55
Barrick PD Australia Finance Pty Ltd					<u>\$ 3,886</u>
4.95%, 01/15/2020	175	198			
5.95%, 10/15/2039	260	301	Mortgage Backed Securities - 1.84%		
BHP Billiton Finance USA Ltd			Banc of America Commercial Mortgage		
1.13%, 11/21/2014	223	226	Trust		
1.63%, 02/24/2017	372	382	2006-3		
3.25%, 11/21/2021	372	402	5.89%, 07/10/2044	45	51
4.13%, 02/24/2042	372	399	Banc of America Commercial Mortgage		
			Trust		
			2006-5		
			5.41%, 09/10/2047 ^(a)	1,486	1,689
5.50%, 04/01/2014	743	792			
6.50%, 04/01/2019	67	86	Banc of America Commercial Mortgage		
Freeport-McMoRan Copper & Gold			Trust		
Inc			2007-2		
3.55%, 03/01/2022	298	303	5.63%, 04/10/2049	58	59

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BONDS (continued)	Principal Amount (000's)	Value(000 's)	BONDS (continued)	Principal Amount (000's)	Value(000 's)
Mortgage Backed Securities (continued)			Mortgage Backed Securities (continued)		
Banc of America Commercial Mortgage Trust			Merrill Lynch Mortgage Trust		
2008-1			6.04%, 06/12/2050 ^(a)	\$ 223	\$ 257
6.39%, 02/10/2051 ^(a)	\$ 119	\$ 145	Morgan Stanley Capital I Trust 2005-IQ9		
Banc of America Merrill Lynch Commercial Mortgage Inc			4.70%, 07/15/2056	984	1,055
4.76%, 11/10/2039	111	115	Morgan Stanley Capital I Trust 2006-HQ8		
5.24%, 11/10/2042 ^(a)	223	229	5.60%, 03/12/2044 ^(a)	743	835
5.36%, 09/10/2047 ^(a)	371	415	Morgan Stanley Capital I Trust 2006-IQ11		
Bear Stearns Commercial Mortgage Securities			5.82%, 10/15/2042 ^(a)	11	11
5.47%, 06/11/2041	65	68	Morgan Stanley Capital I Trust 2007-HQ12		
5.54%, 09/11/2041	371	428	5.76%, 04/12/2049 ^(a)	390	418
5.54%, 10/12/2041	561	649	5.76%, 04/12/2049 ^(a)	802	907
5.89%, 09/11/2038 ^(a)	286	328	Morgan Stanley Capital I Trust 2007-IQ13		
CD 2006-CD3 Mortgage Trust			5.36%, 03/15/2044 ^(a)	290	335
5.62%, 10/15/2048	238	274	Morgan Stanley Capital I Trust 2007-TOP25		
Citigroup Commercial Mortgage Trust			5.51%, 11/12/2049	743	866
4.73%, 10/15/2041	568	603	UBS Commercial Mortgage Trust		
6.26%, 12/10/2049 ^(a)	35	42	3.40%, 05/10/2045 ^(a)	1,300	1,399
COMM 2007-C9 Mortgage Trust			Wachovia Bank Commercial Mortgage Trust		
5.99%, 12/10/2049 ^(a)	371	444	4.96%, 11/15/2035	201	208
Commercial Mortgage Loan Trust 2008-LS1			5.42%, 01/15/2045	557	631
6.21%, 12/10/2049 ^(a)	256	306	5.47%, 12/15/2044 ^(a)	371	416
Commercial Mortgage Pass Through Certificates			5.68%, 05/15/2046 ^(a)	260	305
4.84%, 10/15/2037 ^(a)	149	156	5.80%, 07/15/2045	858	942
Commercial Mortgage Pass-Through Certificates Series 2007-C4				<u>\$ 30,609</u>	
			Office & Business Equipment - 0.07%		
			Pitney Bowes Inc		
			5.75%, 09/15/2017	223	240

5.95%, 09/15/2039 ^(a)	351	382	Xerox Corp		
Credit Suisse First Boston Mortgage Securities Corp			2.95%, 03/15/2017	446	457
			4.25%, 02/15/2015	142	149
4.83%, 11/15/2037	594	637	4.50%, 05/15/2021	149	156
5.01%, 02/15/2038	743	801	5.63%, 12/15/2019	64	72
GE Capital Commercial Mortgage Corp			8.25%, 05/15/2014	82	90
4.94%, 07/10/2045	60	63			\$ 1,164
5.48%, 11/10/2045 ^(a)	74	83	Oil & Gas - 1.73%		
Greenwich Capital Commercial Funding Corp			Alberta Energy Co Ltd		
			7.38%, 11/01/2031	223	288
5.44%, 03/10/2039 ^(a)	628	724	Anadarko Finance Co		
5.74%, 12/10/2049	1,114	1,314	7.50%, 05/01/2031	223	298
GS Mortgage Securities Corp II			Anadarko Petroleum Corp		
5.98%, 08/10/2045 ^(a)	173	182	5.95%, 09/15/2016	517	600
5.98%, 08/10/2045 ^(a)	1,486	1,704	6.20%, 03/15/2040	75	93
JP Morgan Chase Commercial Mortgage Securities Corp			6.38%, 09/15/2017	164	197
			6.45%, 09/15/2036	75	94
4.17%, 08/15/2046	743	847	Apache Corp		
4.74%, 07/15/2042	260	283	3.63%, 02/01/2021	223	245
4.78%, 07/15/2042	223	240	4.75%, 04/15/2043	372	407
4.88%, 01/15/2042	394	422	5.10%, 09/01/2040	268	309
5.23%, 12/15/2044	631	652	BP Capital Markets PLC		
5.34%, 05/15/2047	988	1,129	1.85%, 05/05/2017	200	205
5.42%, 01/15/2049	446	516	3.13%, 10/01/2015	149	159
5.43%, 12/12/2043	1,000	1,144	3.20%, 03/11/2016	298	319
5.44%, 05/15/2045 ^(a)	48	54	3.25%, 05/06/2022	200	210
5.45%, 06/12/2047	353	369	3.88%, 03/10/2015	45	48
5.72%, 02/15/2051	20	24	4.74%, 03/11/2021	372	437
5.82%, 06/12/2043	146	148	4.75%, 03/10/2019	75	88
6.06%, 04/15/2045 ^(a)	743	841	Canadian Natural Resources Ltd		
LB Commercial Mortgage Trust 2007-C3			5.70%, 05/15/2017	49	58
6.08%, 07/15/2044 ^(a)	182	215	6.25%, 03/15/2038	186	242
LB-UBS Commercial Mortgage Trust			Cenovus Energy Inc		
4.79%, 07/15/2040 ^(a)	743	802	4.50%, 09/15/2014	123	131
4.84%, 07/15/2040	520	542	5.70%, 10/15/2019	153	188
5.02%, 09/15/2040	409	445	6.75%, 11/15/2039	372	497
5.20%, 11/15/2030	371	411	Chevron Corp		
5.45%, 06/15/2029 ^(a)	446	475	3.95%, 03/03/2014	356	371
5.66%, 03/15/2039	371	423	ConocoPhillips		
5.86%, 07/15/2040 ^(a)	126	151	4.60%, 01/15/2015	743	806
			4.75%, 02/01/2014	26	27

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	Amount (000's)	Value(000	's)		Amount (000's)	Value(000	's)
Oil & Gas (continued)				Oil & Gas (continued)			
ConocoPhillips (continued)				Petroleos Mexicanos (continued)			
6.00%, 01/15/2020	\$ 272	\$ 349		5.50%, 01/21/2021	\$ 602	\$ 704	
6.50%, 02/01/2039	491	698		5.50%, 06/27/2044 ^(c)	200	220	
ConocoPhillips Canada Funding Co I				5.50%, 06/27/2044	100	110	
5.63%, 10/15/2016	223	265		8.00%, 05/03/2019	91	119	
ConocoPhillips Holding Co				Phillips 66			
6.95%, 04/15/2029	298	422		2.95%, 05/01/2017 ^(c)	372	397	
Devon Energy Corp				4.30%, 04/01/2022 ^(c)	372	412	
1.88%, 05/15/2017	298	305		5.88%, 05/01/2042 ^(c)	372	447	
5.60%, 07/15/2041	75	90		Pioneer Natural Resources Co			
5.63%, 01/15/2014	75	79		3.95%, 07/15/2022	300	319	
6.30%, 01/15/2019	446	558		Pride International Inc			
7.95%, 04/15/2032	268	394		6.88%, 08/15/2020	223	285	
Devon Financing Corp LLC				Rowan Cos Inc			
7.88%, 09/30/2031	372	543		5.00%, 09/01/2017	67	74	
Encana Corp				Shell International Finance BV			
5.90%, 12/01/2017	75	89		2.38%, 08/21/2022	200	202	
6.50%, 02/01/2038	194	241		3.10%, 06/28/2015	461	490	
Enesco PLC				3.63%, 08/21/2042	200	202	
3.25%, 03/15/2016	149	159		4.00%, 03/21/2014	223	233	
EOG Resources Inc				4.30%, 09/22/2019	149	173	
2.63%, 03/15/2023	300	305		4.38%, 03/25/2020	75	88	
4.40%, 06/01/2020	149	174		5.50%, 03/25/2040	75	98	
EQT Corp				6.38%, 12/15/2038	127	182	
6.50%, 04/01/2018	369	428		Statoil ASA			
Hess Corp				3.15%, 01/23/2022	298	318	
5.60%, 02/15/2041	149	175		5.10%, 08/17/2040	182	225	
7.30%, 08/15/2031	112	153		5.25%, 04/15/2019	67	81	
8.13%, 02/15/2019	75	99		Suncor Energy Inc			
Husky Energy Inc				6.10%, 06/01/2018	372	455	
5.90%, 06/15/2014	75	81		6.50%, 06/15/2038	364	481	
Marathon Oil Corp				6.85%, 06/01/2039	15	21	
5.90%, 03/15/2018	149	182		Talisman Energy Inc			
6.60%, 10/01/2037	67	90		5.13%, 05/15/2015	26	28	
Marathon Petroleum Corp				6.25%, 02/01/2038	442	532	
3.50%, 03/01/2016	223	238		Total Capital International SA			
5.13%, 03/01/2021	223	262		2.88%, 02/17/2022	372	389	

Nabors Industries Inc			Total Capital SA		
9.25%, 01/15/2019	223	297	3.00%, 06/24/2015	108	114
Nexen Inc			4.25%, 12/15/2021	149	172
6.40%, 05/15/2037	168	215	Transocean Inc		
7.50%, 07/30/2039	45	65	6.00%, 03/15/2018	446	520
Noble Energy Inc			6.38%, 12/15/2021	223	269
6.00%, 03/01/2041	298	358	Valero Energy Corp		
Noble Holding International Ltd			4.50%, 02/01/2015	23	25
2.50%, 03/15/2017	372	385	6.13%, 02/01/2020	112	136
3.45%, 08/01/2015	75	79	6.63%, 06/15/2037	101	123
6.20%, 08/01/2040	75	91	7.50%, 04/15/2032	45	58
Occidental Petroleum Corp			9.38%, 03/15/2019	372	510
4.13%, 06/01/2016	223	250			\$ 28,781
PC Financial Partnership			Oil & Gas Services - 0.13%		
5.00%, 11/15/2014	75	81	Baker Hughes Inc		
Pemex Project Funding Master Trust			5.13%, 09/15/2040	234	287
5.75%, 03/01/2018	409	479	7.50%, 11/15/2018	38	51
6.63%, 06/15/2035	104	132	Cameron International Corp		
Petrobras International Finance Co - Pifco			6.38%, 07/15/2018	446	547
2.88%, 02/06/2015	372	383	Halliburton Co		
3.88%, 01/27/2016	223	236	3.25%, 11/15/2021	149	162
5.38%, 01/27/2021	595	669	4.50%, 11/15/2041	149	167
5.75%, 01/20/2020	402	459	7.45%, 09/15/2039	30	46
5.88%, 03/01/2018	223	256	Weatherford International Ltd/Bermuda		
6.75%, 01/27/2041	223	282	5.13%, 09/15/2020	149	157
6.88%, 01/20/2040	75	95	6.00%, 03/15/2018	38	43
7.88%, 03/15/2019	336	421	6.75%, 09/15/2040	149	161
Petro-Canada			9.63%, 03/01/2019	476	613
6.80%, 05/15/2038	38	51			\$ 2,234
Petroleos Mexicanos					
4.88%, 03/15/2015	306	329			
4.88%, 01/24/2022	1,115	1,260			

See accompanying notes.

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BONDS (continued)	Principal	Principal	BONDS (continued)	Principal	Principal
	Amount (000's)	Value(000		Amount (000's)	Value(000
		's)			's)
Other Asset Backed Securities - 0.02%			Pharmaceuticals (continued)		
CenterPoint Energy Transition Bond Co LLC			Wyeth LLC		
3.46%, 08/15/2019	\$ 297	\$ 328	5.50%, 02/01/2014	\$ 149	\$ 158
			5.50%, 02/15/2016	223	256
			5.95%, 04/01/2037	264	354
Pharmaceuticals - 1.00%					<u>16,571</u>
AbbVie Inc			Pipelines - 0.68%		
1.20%, 11/06/2015 ^(c)	500	502	Boardwalk Pipelines LP		
1.75%, 11/06/2017 ^(c)	500	507	3.38%, 02/01/2023	300	295
2.00%, 11/06/2018 ^(c)	400	404	El Paso Pipeline Partners Operating Co LLC		
2.90%, 11/06/2022 ^(c)	400	408	4.70%, 11/01/2042	300	296
4.40%, 11/06/2042 ^(c)	400	424	Enbridge Energy Partners LP		
AstraZeneca PLC			5.20%, 03/15/2020	26	30
5.90%, 09/15/2017	223	274	9.88%, 03/01/2019	253	345
6.45%, 09/15/2037	416	572	Energy Transfer Partners LP		
Bristol-Myers Squibb Co			5.20%, 02/01/2022	298	335
0.88%, 08/01/2017	300	298	6.50%, 02/01/2042	298	348
3.25%, 08/01/2042	200	188	6.70%, 07/01/2018	67	82
5.88%, 11/15/2036	18	24	9.00%, 04/15/2019	18	24
6.80%, 11/15/2026	75	105	Enterprise Products Operating LLC		
Eli Lilly & Co			1.25%, 08/13/2015	100	101
4.20%, 03/06/2014	75	78	3.20%, 02/01/2016	149	159
5.20%, 03/15/2017	476	559	4.45%, 02/15/2043	300	297
Express Scripts Holding Co			5.20%, 09/01/2020	223	266
3.13%, 05/15/2016	372	394	6.13%, 10/15/2039	67	81
4.75%, 11/15/2021 ^(c)	223	255	6.45%, 09/01/2040	223	277
6.13%, 11/15/2041 ^(c)	223	286	6.50%, 01/31/2019	434	549
6.25%, 06/15/2014	223	241	6.88%, 03/01/2033	45	57
GlaxoSmithKline Capital Inc			Kinder Morgan Energy Partners LP		
5.65%, 05/15/2018	298	366	3.50%, 03/01/2016	520	556
6.38%, 05/15/2038	238	334	5.00%, 12/15/2013	223	232
GlaxoSmithKline Capital PLC			6.38%, 03/01/2041	372	459
0.75%, 05/08/2015	298	300	6.50%, 09/01/2039	38	47
2.85%, 05/08/2022	372	390	6.95%, 01/15/2038	38	48
Johnson & Johnson			7.40%, 03/15/2031	223	288
2.95%, 09/01/2020	372	407	9.00%, 02/01/2019	223	298
4.95%, 05/15/2033	149	184			

5.55%, 08/15/2017	372	451	Magellan Midstream Partners LP		
Medco Health Solutions Inc			4.20%, 12/01/2042	200	198
7.13%, 03/15/2018	491	616	ONEOK Partners LP		
Merck & Co Inc			6.13%, 02/01/2041	372	452
2.25%, 01/15/2016	149	156	8.63%, 03/01/2019	60	79
2.40%, 09/15/2022	400	405	Panhandle Eastern Pipe Line Co LP		
3.60%, 09/15/2042	200	201	6.20%, 11/01/2017	236	284
5.00%, 06/30/2019	446	538	Plains All American Pipeline LP / PAA		
6.55%, 09/15/2037	253	365	Finance Corp		
Novartis Capital Corp			3.65%, 06/01/2022	372	397
2.90%, 04/24/2015	223	236	3.95%, 09/15/2015	149	161
4.13%, 02/10/2014	483	504	5.75%, 01/15/2020	45	55
4.40%, 04/24/2020	223	262	Southern Natural Gas Co LLC		
Novartis Securities Investment Ltd			5.90%, 04/01/2017 ^{(a),(c)}	38	45
5.13%, 02/10/2019	186	223	Southern Natural Gas Co LLC / Southern		
Pfizer Inc			Natural Issuing Corp		
4.65%, 03/01/2018	149	174	4.40%, 06/15/2021	149	167
5.35%, 03/15/2015	149	165	Spectra Energy Capital LLC		
6.20%, 03/15/2019	810	1,034	8.00%, 10/01/2019	500	658
7.20%, 03/15/2039	439	684	Sunoco Logistics Partners Operations LP		
Sanofi			5.50%, 02/15/2020	134	152
1.20%, 09/30/2014	372	377	Tennessee Gas Pipeline Co LLC		
2.63%, 03/29/2016	223	235	7.50%, 04/01/2017	223	278
Schering-Plough Corp			TransCanada PipeLines Ltd		
5.30%, 12/01/2013 ^(a)	800	839	3.80%, 10/01/2020	372	420
Teva Pharmaceutical Finance Co LLC			6.10%, 06/01/2040	75	100
6.15%, 02/01/2036	149	199	6.50%, 08/15/2018	124	157
Teva Pharmaceutical Finance II BV / Teva			7.25%, 08/15/2038	149	219
Pharmaceutical Finance III LLC			7.63%, 01/15/2039	335	511
3.00%, 06/15/2015	372	393	Williams Cos Inc/The		
Watson Pharmaceuticals Inc			7.50%, 01/15/2031	33	41
5.00%, 08/15/2014	186	199	7.88%, 09/01/2021	372	480
6.13%, 08/15/2019	38	47	Williams Partners LP		
			3.80%, 02/15/2015	205	217

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BONDS	Principal		BONDS (continued)	Principal	
(continued)	Amount (000's)	Value(000 's)		Amount (000's)	Value(000 's)
Pipelines (continued)			REITS (continued)		
Williams Partners LP (continued)			Simon Property Group LP		
5.25%, 03/15/2020	\$ 520	\$ 605	2.15%, 09/15/2017	\$ 298	\$ 308
6.30%, 04/15/2040	127	156	5.65%, 02/01/2020	138	166
		<u>\$ 11,302</u>	5.75%, 12/01/2015	520	588
			6.75%, 02/01/2040	75	103
Regional Authority - 0.34%			10.35%, 04/01/2019	260	376
Japan Finance Organization for Municipalities			UDR Inc		
5.00%, 05/16/2017	200	235	5.25%, 01/15/2015	127	137
Province of British Columbia			Ventas Realty LP / Ventas Capital Corp		
2.65%, 09/22/2021	223	237	4.25%, 03/01/2022	372	398
6.50%, 01/15/2026	52	75	Vornado Realty LP		
Province of Manitoba Canada			4.25%, 04/01/2015	149	158
2.63%, 07/15/2015	223	236			<u>\$ 5,918</u>
Province of Nova Scotia Canada			Retail - 0.77%		
5.13%, 01/26/2017	119	140	AutoZone Inc		
Province of Ontario Canada			4.00%, 11/15/2020	149	163
1.60%, 09/21/2016	600	620	CVS Caremark Corp		
2.70%, 06/16/2015	372	392	3.25%, 05/18/2015	52	55
2.95%, 02/05/2015	706	743	5.75%, 06/01/2017	149	179
4.00%, 10/07/2019	223	258	6.13%, 09/15/2039	231	296
4.10%, 06/16/2014	283	299	6.60%, 03/15/2019	38	50
4.40%, 04/14/2020	149	177	Darden Restaurants Inc		
4.95%, 11/28/2016	520	605	6.80%, 10/15/2037 ^(a)	78	99
5.45%, 04/27/2016	298	346	Gap Inc/The		
Province of Quebec Canada			5.95%, 04/12/2021	75	86
2.75%, 08/25/2021	669	705	Home Depot Inc/The		
4.88%, 05/05/2014	149	159	5.25%, 12/16/2013	186	195
5.13%, 11/14/2016	149	174	5.40%, 03/01/2016	476	547
7.50%, 09/15/2029	186	287	5.88%, 12/16/2036	308	409
Province of Saskatchewan Canada			5.95%, 04/01/2041	149	203
8.50%, 07/15/2022	19	29	Kohl's Corp		
		<u>\$ 5,717</u>	4.00%, 11/01/2021	223	240
REITS- 0.36%			Lowe's Cos Inc		
			3.80%, 11/15/2021	298	333

American Tower Corp			4.63%, 04/15/2020	223	260
4.70%, 03/15/2022	372	411	5.80%, 04/15/2040	223	288
7.00%, 10/15/2017	93	112	6.65%, 09/15/2037	38	52
BioMed Realty LP			Macy's Retail Holdings Inc		
6.13%, 04/15/2020	19	22	2.88%, 02/15/2023	400	397
Boston Properties LP			4.30%, 02/15/2043	300	291
4.13%, 05/15/2021	223	244	5.75%, 07/15/2014	149	160
5.63%, 11/15/2020	75	90	5.90%, 12/01/2016	75	88
CommonWealth REIT			6.65%, 07/15/2024	75	94
6.25%, 08/15/2016	223	245	6.90%, 04/01/2029	75	91
DDR Corp			McDonald's Corp		
4.63%, 07/15/2022	300	327	3.50%, 07/15/2020	439	493
Digital Realty Trust LP			3.70%, 02/15/2042	372	376
4.50%, 07/15/2015	160	172	4.88%, 07/15/2040	26	31
Duke Realty LP			5.35%, 03/01/2018	104	126
3.88%, 10/15/2022	200	204	6.30%, 10/15/2037	38	53
7.38%, 02/15/2015	75	84	Nordstrom Inc		
EPR Properties			4.75%, 05/01/2020	104	122
7.75%, 07/15/2020	182	212	6.25%, 01/15/2018	38	46
ERP Operating LP			Staples Inc		
4.75%, 07/15/2020	149	168	9.75%, 01/15/2014	409	447
HCP Inc			Target Corp		
3.75%, 02/01/2016	149	158	4.00%, 07/01/2042	400	411
5.38%, 02/01/2021	149	171	6.00%, 01/15/2018	431	534
6.70%, 01/30/2018	45	54	7.00%, 07/15/2031	145	199
Health Care REIT Inc			7.00%, 01/15/2038	250	369
6.13%, 04/15/2020	335	395	Walgreen Co		
Hospitality Properties Trust			1.00%, 03/13/2015	500	501
6.70%, 01/15/2018	223	257	4.40%, 09/15/2042	300	307
ProLogis LP			5.25%, 01/15/2019	90	106
6.88%, 03/15/2020	16	19	Wal-Mart Stores Inc		
7.63%, 08/15/2014	149	163	1.63%, 04/15/2014	149	152
Realty Income Corp			2.25%, 07/08/2015	75	78
5.88%, 03/15/2035	149	176	2.80%, 04/15/2016	149	160
			3.25%, 10/25/2020	149	164

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BONDS (continued)	Principal		Principal	BONDS (continued)	Principal		Principal
	Amount (000's)	Value(000	's)		Amount	Value(000	's)
					(000's)		
Retail (continued)				Sovereign (continued)			
Wal-Mart Stores Inc (continued)				Israel Government AID Bond			
3.63%, 07/08/2020	\$ 149	\$ 167		5.50%, 09/18/2023	\$ 75	\$ 100	
4.13%, 02/01/2019	298	345		5.50%, 04/26/2024	75	101	
4.25%, 04/15/2021	149	176		5.50%, 09/18/2033	38	52	
5.25%, 09/01/2035	149	184		Israel Government International Bond			
5.63%, 04/01/2040	112	147		5.13%, 03/26/2019	428	498	
5.63%, 04/15/2041	520	692		Italy Government International Bond			
5.80%, 02/15/2018	372	459		3.13%, 01/26/2015	476	484	
6.20%, 04/15/2038	75	104		4.75%, 01/25/2016	300	314	
6.50%, 08/15/2037	335	477		5.25%, 09/20/2016	387	411	
7.55%, 02/15/2030	372	556		5.38%, 06/15/2033	186	183	
Yum! Brands Inc				6.88%, 09/27/2023	38	44	
6.25%, 03/15/2018	86	106		Japan Bank for International			
6.88%, 11/15/2037	71	100		Cooperation/Japan			
		<u>\$ 12,764</u>		1.13%, 07/19/2017	500	505	
				1.88%, 09/24/2015	200	207	
				2.50%, 01/21/2016	300	317	
Semiconductors - 0.05%				Mexico Government International Bond			
Intel Corp				4.75%, 03/08/2044	1,474	1,686	
3.30%, 10/01/2021	223	241		5.63%, 01/15/2017	342	398	
4.80%, 10/01/2041	223	247		5.88%, 02/17/2014	744	785	
National Semiconductor Corp				5.95%, 03/19/2019	226	279	
3.95%, 04/15/2015	260	280		6.05%, 01/11/2040	766	1,035	
		<u>\$ 768</u>		6.63%, 03/03/2015	321	360	
Software - 0.24%				8.30%, 08/15/2031	112	181	
Adobe Systems Inc				Panama Government International Bond			
4.75%, 02/01/2020	149	168		5.20%, 01/30/2020	446	537	
BMC Software Inc				6.70%, 01/26/2036	214	305	
4.50%, 12/01/2022	300	302		8.88%, 09/30/2027	223	364	
Fiserv Inc				Peruvian Government International Bond			
3.50%, 10/01/2022	400	407		5.63%, 11/18/2050	372	487	
Microsoft Corp				6.55%, 03/14/2037	74	108	
2.95%, 06/01/2014	372	386		7.13%, 03/30/2019	90	118	
4.20%, 06/01/2019	335	392		7.35%, 07/21/2025	520	759	
5.30%, 02/08/2041	223	284		8.75%, 11/21/2033	123	216	
Oracle Corp				Poland Government International Bond			
3.88%, 07/15/2020	223	255		3.88%, 07/16/2015	223	240	
5.00%, 07/08/2019	142	171					

5.25%, 01/15/2016	223	253	5.00%, 03/23/2022	372	440
5.38%, 07/15/2040	539	681	5.13%, 04/21/2021	149	177
5.75%, 04/15/2018	520	637	6.38%, 07/15/2019	416	520
		<u>\$ 3,936</u>	Republic of Korea		
			5.75%, 04/16/2014	300	320
			7.13%, 04/16/2019	90	118
Sovereign - 1.47%					
Brazilian Government International Bond			South Africa Government International Bond		
4.88%, 01/22/2021	743	899	5.88%, 05/30/2022	200	249
5.88%, 01/15/2019	298	369	6.50%, 06/02/2014	60	65
6.00%, 01/17/2017	300	356	6.88%, 05/27/2019	345	437
7.13%, 01/20/2037	610	946	Svensk Exportkredit AB		
8.00%, 01/15/2018	318	371	3.25%, 09/16/2014	149	156
8.25%, 01/20/2034	149	253	5.13%, 03/01/2017	52	61
8.88%, 10/14/2019	353	512	Tennessee Valley Authority		
12.25%, 03/06/2030	409	834	4.50%, 04/01/2018	149	177
12.75%, 01/15/2020	149	255	5.25%, 09/15/2039	149	200
10.50%, 07/14/2014	149	172	5.38%, 04/01/2056	446	624
11.00%, 08/17/2040	38	48	6.75%, 11/01/2025	298	442
Canada Government International Bond			Uruguay Government International Bond		
0.88%, 02/14/2017	745	753	4.13%, 11/20/2045	100	100
2.38%, 09/10/2014	300	311	6.88%, 09/28/2025	150	211
Chile Government International Bond			8.00%, 11/18/2022	196	286
3.25%, 09/14/2021	520	568			<u>\$ 24,499</u>
Colombia Government International Bond			Supranational Bank - 1.31%		
6.13%, 01/18/2041	100	138	African Development Bank		
7.38%, 01/27/2017	300	372	1.25%, 09/02/2016	743	762
7.38%, 09/18/2037	200	312	Asian Development Bank		
8.13%, 05/21/2024	149	224	1.13%, 03/15/2017	372	380
11.75%, 02/25/2020	520	842	2.50%, 03/15/2016	595	634
Export Development Canada			2.63%, 02/09/2015	275	288
1.50%, 05/15/2014	225	229	2.75%, 05/21/2014	743	769
2.25%, 05/28/2015	75	78	4.25%, 10/20/2014	149	160

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	Amount (000's)	Value(000	's)	Amount (000's)	Value(000	's)
Supranational Bank (continued)			Telecommunications (continued)			
Asian Development Bank (continued)			AT&T Inc (continued)			
5.82%, 06/16/2028	\$ 45	\$ 60	5.60%, 05/15/2018	\$ 402	\$ 487	
6.38%, 10/01/2028	149	209	6.15%, 09/15/2034	257	324	
Corp Andina de Fomento			6.30%, 01/15/2038	231	296	
3.75%, 01/15/2016	12	13	6.50%, 09/01/2037	64	84	
4.38%, 06/15/2022	68	74	6.55%, 02/15/2039	75	100	
Council Of Europe Development Bank			6.80%, 05/15/2036	372	502	
1.50%, 02/22/2017	372	382	Bellsouth Capital Funding Corp			
2.75%, 02/10/2015	75	79	7.88%, 02/15/2030	298	399	
European Bank for Reconstruction & Development			BellSouth Corp			
1.00%, 02/16/2017	743	755	5.20%, 09/15/2014	743	802	
2.50%, 03/15/2016	223	236	British Telecommunications PLC			
2.75%, 04/20/2015	223	235	5.95%, 01/15/2018	110	132	
European Investment Bank			9.62%, 12/15/2030 ^(a)	223	358	
1.13%, 08/15/2014	1,243	1,258	Cellco Partnership / Verizon Wireless Capital LLC			
1.13%, 09/15/2017	500	506	5.55%, 02/01/2014	520	547	
1.25%, 02/14/2014	818	826	8.50%, 11/15/2018	431	597	
1.50%, 05/15/2014	372	378	CenturyLink Inc			
1.63%, 09/01/2015	743	764	5.80%, 03/15/2022	372	393	
1.75%, 03/15/2017	372	387	7.60%, 09/15/2039	75	78	
2.50%, 05/16/2016	298	316	7.65%, 03/15/2042	372	388	
2.75%, 03/23/2015	743	781	Cisco Systems Inc			
2.88%, 09/15/2020	743	813	1.63%, 03/14/2014	223	227	
3.00%, 04/08/2014	298	308	4.45%, 01/15/2020	298	349	
3.13%, 06/04/2014	795	827	4.95%, 02/15/2019	97	115	
4.88%, 02/16/2016	743	842	5.50%, 02/22/2016	520	597	
4.88%, 01/17/2017	743	866	5.90%, 02/15/2039	520	686	
4.88%, 02/15/2036	75	91	Corning Inc			
5.13%, 09/13/2016	446	518	4.75%, 03/15/2042	298	312	
5.13%, 05/30/2017	298	354	Deutsche Telekom International Finance BV			
Inter-American Development Bank			5.75%, 03/23/2016	223	254	
1.13%, 03/15/2017	743	759	8.75%, 06/15/2030 ^(a)	409	616	
2.25%, 07/15/2015	75	79	Embarq Corp			

3.88%, 09/17/2019	223	262	7.08%, 06/01/2016	298	350
3.88%, 02/14/2020	223	263	France Telecom SA		
4.25%, 09/14/2015	372	411	4.13%, 09/14/2021	372	411
4.50%, 09/15/2014	223	239	4.38%, 07/08/2014	743	782
International Bank for Reconstruction & Development			5.38%, 01/13/2042	298	345
			8.50%, 03/01/2031 ^(a)	335	497
1.00%, 09/15/2016	743	756	Harris Corp		
1.13%, 08/25/2014	966	980	4.40%, 12/15/2020	149	163
2.13%, 03/15/2016	372	392	Juniper Networks Inc		
2.38%, 05/26/2015	743	780	3.10%, 03/15/2016	223	233
7.63%, 01/19/2023	38	57	Pacific Bell Telephone Co		
International Finance Corp/US			7.13%, 03/15/2026	223	302
1.13%, 11/23/2016	372	380	Qwest Capital Funding Inc		
2.75%, 04/20/2015	223	236	6.88%, 07/15/2028	149	153
3.00%, 04/22/2014	743	771	Qwest Corp		
Nordic Investment Bank			7.50%, 10/01/2014	223	245
5.00%, 02/01/2017	446	526	Rogers Communications Inc		
		<u>\$ 21,762</u>	6.38%, 03/01/2014	49	52
			6.80%, 08/15/2018	312	393
Telecommunications - 1.58%			7.50%, 03/15/2015	45	52
America Movil SAB de CV			Telecom Italia Capital SA		
2.38%, 09/08/2016	743	776	6.18%, 06/18/2014	372	391
3.63%, 03/30/2015	300	319	6.38%, 11/15/2033	494	477
5.00%, 03/30/2020	200	235	7.00%, 06/04/2018	231	260
5.50%, 03/01/2014	82	87	Telefonica Emisiones SAU		
5.63%, 11/15/2017	45	54	3.73%, 04/27/2015	100	102
6.13%, 03/30/2040	298	391	4.95%, 01/15/2015	535	554
AT&T Corp			5.13%, 04/27/2020	487	488
8.00%, 11/15/2031 ^(a)	4	6	7.05%, 06/20/2036	515	527
AT&T Inc			Verizon Communications Inc		
1.60%, 02/15/2017	372	378	0.70%, 11/02/2015	300	300
2.50%, 08/15/2015	706	738	1.95%, 03/28/2014	223	227
3.88%, 08/15/2021	223	250	2.45%, 11/01/2022	200	201
5.35%, 09/01/2040	573	667	3.00%, 04/01/2016	743	794
5.50%, 02/01/2018	298	357	4.60%, 04/01/2021	223	263
5.55%, 08/15/2041	223	267			

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Telecommunications (continued)			California (continued)		
Verizon Communications Inc (continued)			Bay Area Toll Authority (continued)		
6.25%, 04/01/2037	\$ 34	\$ 45	6.92%, 04/01/2040	\$ 210	\$ 295
6.35%, 04/01/2019	238	304	East Bay Municipal Utility District		
6.40%, 02/15/2038	632	857	5.87%, 06/01/2040	180	246
6.90%, 04/15/2038	162	231	Los Angeles Department of Water & Power		
8.75%, 11/01/2018	669	935	6.01%, 07/01/2039	175	227
Verizon Global Funding Corp			Los Angeles Unified School District/CA		
7.75%, 12/01/2030	424	624	5.75%, 07/01/2034	245	298
Vodafone Group PLC			5.76%, 07/01/2029	150	178
5.00%, 12/16/2013	223	233	6.76%, 07/01/2034	100	135
5.38%, 01/30/2015	298	327	San Diego County Water Authority		
5.45%, 06/10/2019	520	636	6.14%, 05/01/2049	215	288
5.63%, 02/27/2017	142	168	Santa Clara Valley Transportation Authority		
6.15%, 02/27/2037	149	200	5.88%, 04/01/2032	75	93
		<u>\$ 26,290</u>	State of California		
			5.25%, 04/01/2014	400	424
Toys, Games & Hobbies - 0.01%			6.65%, 03/01/2022	225	286
Hasbro Inc			7.30%, 10/01/2039	225	311
6.35%, 03/15/2040	75	95	7.60%, 11/01/2040	520	766
			7.63%, 03/01/2040	820	1,191
Transportation - 0.32%			University of California		
Burlington Northern Santa Fe LLC			6.55%, 05/15/2048	150	200
4.40%, 03/15/2042	446	480			<u>\$ 5,357</u>
4.70%, 10/01/2019	97	113	Connecticut - 0.01%		
5.65%, 05/01/2017	156	185	State of Connecticut		
7.95%, 08/15/2030	223	318	5.85%, 03/15/2032	75	96
Canadian National Railway Co					
1.45%, 12/15/2016	149	152	Georgia - 0.03%		
2.25%, 11/15/2022	400	403	Municipal Electric Authority of Georgia		
5.55%, 03/01/2019	45	55	6.64%, 04/01/2057	149	178
Canadian Pacific Railway Co			State of Georgia		
4.45%, 03/15/2023	372	410	4.50%, 11/01/2025	225	263
CSX Corp					

4.75%, 05/30/2042	223	243		\$	441
6.25%, 03/15/2018	238	292			
FedEx Corp			Illinois - 0.19%		
2.63%, 08/01/2022	200	203	Chicago Transit Authority		
3.88%, 08/01/2042	200	201	6.20%, 12/01/2040	220	251
Norfolk Southern Corp			6.90%, 12/01/2040	275	337
3.25%, 12/01/2021	149	158	City of Chicago IL Waterworks Revenue		
4.84%, 10/01/2041	567	647	6.74%, 11/01/2040	430	597
5.26%, 09/17/2014	298	322	County of Cook IL		
Ryder System Inc			6.23%, 11/15/2034	298	347
3.15%, 03/02/2015	149	154	State of Illinois		
Union Pacific Corp			4.07%, 01/01/2014	745	769
4.16%, 07/15/2022	121	138	4.95%, 06/01/2023	95	101
4.75%, 09/15/2041	223	256	4.96%, 03/01/2016	225	247
United Parcel Service Inc			5.10%, 06/01/2033	115	117
3.13%, 01/15/2021	372	405	7.35%, 07/01/2035	220	271
3.88%, 04/01/2014	67	70			\$ 3,037
4.88%, 11/15/2040	75	89	Kansas - 0.00%		
6.20%, 01/15/2038	67	93	Kansas State Department of Transportation		
		\$ 5,387	4.60%, 09/01/2035	55	63
Trucking & Leasing - 0.02%					
GATX Corp			Nevada - 0.02%		
4.75%, 06/15/2022	300	317	County of Clark NV Airport System Revenue		
			6.82%, 07/01/2045	75	109
Water- 0.02 %			6.88%, 07/01/2042	215	251
American Water Capital Corp					\$ 360
6.09%, 10/15/2017	223	265	New Jersey - 0.05%		
6.59%, 10/15/2037	15	20	New Jersey Economic Development Authority AGM		
		\$ 285			
TOTAL BONDS		\$ 539,983	0.00%, 02/15/2023 ^(d)	149	97
	Principal		New Jersey State Turnpike Authority		
MUNICIPAL BONDS - 1.01%	Amount (000's)	Value(000 's)	7.10%, 01/01/2041	428	619
California - 0.33%					
Bay Area Toll Authority					
6.26%, 04/01/2049	\$ 300	\$ 419			

See accompanying notes.

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MUNICIPAL BONDS (continued)	Principal Amount (000's)	Value(000 's)	MUNICIPAL BONDS (continued)	Principal Amount (000's)	Value(000 's)
New Jersey (continued)			Wisconsin - 0.01%		
New Jersey Transportation Trust Fund Authority			State of Wisconsin AGM		
6.56%, 12/15/2040	\$ 46	\$ 63	5.70%, 05/01/2026	\$ 150	\$ 185
		\$ 779	TOTAL MUNICIPAL BONDS		\$ 16,739
			U.S. GOVERNMENT & GOVERNMENT AGENCY OBLIGATIONS - 64.91%		
New York - 0.16%			Principal		
			Amount (000's) Value(000 's)		
City of New York NY			Federal Home Loan Mortgage Corporation (FHLMC) - 7.60%		
5.52%, 10/01/2037	75	94			
Metropolitan Transportation Authority			2.50%, 08/01/2027	\$ 789	\$ 825
6.55%, 11/15/2031	100	127	2.50%, 08/01/2027	985	1,030
6.65%, 11/15/2039	300	394	2.50%, 12/01/2027	1,100	1,147
6.81%, 11/15/2040	405	541	2.65%, 01/01/2042 ^(a)	274	288
New York City Municipal Water Finance Authority			2.76%, 06/01/2037 ^(a)	96	103
5.72%, 06/15/2042	505	674	2.81%, 02/01/2037 ^(a)	45	48
New York City Transitional Finance Authority			2.98%, 06/01/2037 ^(a)	216	232
Future Tax Secured Revenue			3.00%, 02/01/2027	1,092	1,148
5.51%, 08/01/2037	150	187	3.00%, 02/01/2027	668	706
New York State Dormitory Authority			3.00%, 03/01/2027	1,045	1,100
5.60%, 03/15/2040	175	222	3.00%, 06/01/2027	2,876	3,026
Port Authority of New York & New Jersey			3.00%, 02/01/2032	693	731
4.46%, 10/01/2062	300	301	3.00%, 12/01/2042	1,600	1,677
Port Authority of New York & New Jersey GO OF AUTH			3.50%, 10/01/2025	165	173
6.04%, 12/01/2029	150	191	3.50%, 10/01/2025	105	110
			3.50%, 11/01/2025	229	245
			3.50%, 11/01/2025	75	79
		\$ 2,731	3.50%, 11/01/2025	46	48
Ohio- 0.03%			3.50%, 11/01/2025	375	395
American Municipal Power Inc			3.50%, 11/01/2025	121	128
7.50%, 02/15/2050	225	311	3.50%, 12/01/2025	310	327
Ohio State University/The			3.50%, 01/01/2026	191	201
4.91%, 06/01/2040	175	213	3.50%, 02/01/2026	155	163

		\$ 524		3.50%, 04/01/2026	438	461
				3.50%, 05/01/2026	353	372
Puerto Rico - 0.02%				3.50%, 06/01/2026	92	97
Government Development Bank for Puerto Rico				3.50%, 06/01/2026	70	74
				3.50%, 07/01/2026	324	342
3.67%, 05/01/2014	225	227		3.50%, 07/01/2026	424	446
4.70%, 05/01/2016	225	227		3.50%, 07/01/2026	62	65
		\$ 454		3.50%, 08/01/2026	254	267
Texas- 0.14%				3.50%, 09/01/2026	304	320
City Public Service Board of San Antonio TX				3.50%, 10/01/2026	179	189
5.81%, 02/01/2041	115	152		3.50%, 01/01/2027	372	392
Dallas Area Rapid Transit				3.50%, 02/01/2032	671	718
5.02%, 12/01/2048	150	184		3.50%, 04/01/2032	706	755
Dallas Convention Center Hotel Development Corp				3.50%, 08/01/2032	395	422
				3.50%, 02/01/2041	282	300
7.09%, 01/01/2042	210	257		3.50%, 10/01/2041	315	336
Dallas County Hospital District				3.50%, 11/01/2041	294	313
5.62%, 08/15/2044	242	320		3.50%, 01/01/2042	625	665
Dallas Independent School District PSF- GTD				3.50%, 02/01/2042	234	250
6.45%, 02/15/2035	150	189		3.50%, 03/01/2042	322	344
State of Texas				3.50%, 03/01/2042	100	107
4.68%, 04/01/2040	300	353		3.50%, 04/01/2042	719	773
5.52%, 04/01/2039	290	386		3.50%, 04/01/2042	706	752
Texas Transportation Commission				3.50%, 04/01/2042	728	776
5.18%, 04/01/2030	375	461		3.50%, 04/01/2042	685	730
		\$ 2,302		3.50%, 06/01/2042	2,123	2,264
				3.50%, 06/01/2042	485	517
Utah- 0.02%				3.50%, 08/01/2042	988	1,054
State of Utah				3.50%, 08/01/2042	493	525
3.54%, 07/01/2025	300	325		3.50%, 12/01/2042 ^(e)	2,600	2,765
				4.00%, 06/01/2014	43	46
Washington - 0.00%				4.00%, 04/01/2019	169	179
State of Washington				4.00%, 07/01/2024	274	291
5.09%, 08/01/2033	70	85		4.00%, 12/01/2024	83	90
				4.00%, 01/01/2025	268	285
				4.00%, 02/01/2025	236	251
				4.00%, 03/01/2025	145	154
				4.00%, 03/01/2025	207	220

See accompanying notes.

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U.S. GOVERNMENT & GOVERNMENT			Principal		U.S. GOVERNMENT & GOVERNMENT			Principal			
AGENCY OBLIGATIONS (continued)			Amount (000's)	Value(000	's)	AGENCY OBLIGATIONS (continued)			Amount (000's)	Value(000	's)
Federal Home Loan Mortgage Corporation					Federal Home Loan Mortgage Corporation (FHLMC)						
(FHLMC)					(continued)						
(continued)					(continued)						
4.00%, 04/01/2025	\$	202	\$	215	4.50%, 02/01/2039	\$	694	\$	743		
4.00%, 06/01/2025		217		231	4.50%, 03/01/2039		321		354		
4.00%, 06/01/2025		221		235	4.50%, 04/01/2039		983		1,052		
4.00%, 07/01/2025		80		85	4.50%, 06/01/2039		530		567		
4.00%, 08/01/2025		135		143	4.50%, 10/01/2039		528		586		
4.00%, 08/01/2025		180		196	4.50%, 11/01/2039		689		738		
4.00%, 09/01/2025		47		50	4.50%, 11/01/2039		447		479		
4.00%, 10/01/2025		558		593	4.50%, 11/01/2039		544		582		
4.00%, 02/01/2026		225		239	4.50%, 12/01/2039		324		346		
4.00%, 03/01/2026		21		22	4.50%, 12/01/2039		663		735		
4.00%, 05/01/2026		560		595	4.50%, 02/01/2040		539		598		
4.00%, 07/01/2026		382		406	4.50%, 02/01/2040		520		559		
4.00%, 12/01/2026 ^(e)		300		318	4.50%, 02/01/2040		109		117		
4.00%, 12/01/2030		476		513	4.50%, 02/01/2040		545		605		
4.00%, 08/01/2031		559		602	4.50%, 04/01/2040		620		666		
4.00%, 10/01/2031		661		712	4.50%, 05/01/2040		539		594		
4.00%, 11/01/2031		197		212	4.50%, 05/01/2040		206		222		
4.00%, 12/01/2031		325		350	4.50%, 06/01/2040		842		905		
4.00%, 07/01/2039		239		267	4.50%, 07/01/2040		409		451		
4.00%, 09/01/2039		138		153	4.50%, 07/01/2040		426		470		
4.00%, 12/01/2039		258		275	4.50%, 08/01/2040		258		281		
4.00%, 12/01/2039		144		154	4.50%, 08/01/2040		770		839		
4.00%, 01/01/2040		219		233	4.50%, 08/01/2040		241		259		
4.00%, 03/01/2040		167		178	4.50%, 08/01/2040		221		237		
4.00%, 09/01/2040		300		320	4.50%, 08/01/2040		416		447		
4.00%, 10/01/2040		27		29	4.50%, 09/01/2040		204		219		
4.00%, 10/01/2040		592		646	4.50%, 09/01/2040		129		138		
4.00%, 10/01/2040		253		270	4.50%, 02/01/2041		19		20		
4.00%, 12/01/2040		338		376	4.50%, 02/01/2041		360		387		
4.00%, 12/01/2040		272		290	4.50%, 03/01/2041		35		37		
4.00%, 12/01/2040		667		711	4.50%, 03/01/2041		518		558		
4.00%, 12/01/2040		325		361	4.50%, 04/01/2041		784		844		
4.00%, 12/01/2040		331		354	4.50%, 04/01/2041		271		291		
4.00%, 02/01/2041		753		804	4.50%, 05/01/2041		854		919		
4.00%, 02/01/2041		621		663	4.50%, 05/01/2041		274		295		
4.00%, 04/01/2041		303		323	4.50%, 06/01/2041		581		622		

4.00%, 07/01/2041	264	282	4.50%, 06/01/2041	361	394
4.00%, 08/01/2041	761	813	4.50%, 06/01/2041	326	351
4.00%, 08/01/2041	261	279	4.50%, 07/01/2041	561	604
4.00%, 10/01/2041	101	108	4.50%, 07/01/2041	557	600
4.00%, 10/01/2041	374	399	4.50%, 08/01/2041	468	503
4.00%, 10/01/2041	839	896	4.50%, 10/01/2041	652	702
4.00%, 10/01/2041	796	850	4.50%, 12/01/2041 ^(e)	2,000	2,141
4.00%, 10/01/2041	354	378	4.95%, 06/01/2038 ^(a)	54	58
4.00%, 11/01/2041	705	752	5.00%, 12/01/2012	3	3
4.00%, 11/01/2041	433	462	5.00%, 12/01/2017 ^(b)	455	490
4.00%, 11/01/2041	534	570	5.00%, 05/01/2018	63	68
4.00%, 12/01/2041	932	994	5.00%, 08/01/2018	104	112
4.00%, 12/01/2041 ^(e)	1,400	1,493	5.00%, 04/01/2019	75	81
4.00%, 03/01/2042	691	746	5.00%, 12/01/2019	223	240
4.50%, 11/01/2018	168	176	5.00%, 06/01/2020	313	338
4.50%, 04/01/2019	139	148	5.00%, 02/01/2022	80	86
4.50%, 06/01/2019	14	15	5.00%, 09/01/2022	100	108
4.50%, 04/01/2023	125	133	5.00%, 06/01/2023	74	79
4.50%, 01/01/2024	75	80	5.00%, 07/01/2024	95	103
4.50%, 01/01/2024	171	186	5.00%, 06/01/2025	102	109
4.50%, 04/01/2024	645	687	5.00%, 06/01/2028	694	750
4.50%, 07/01/2024	145	156	5.00%, 02/01/2030	92	99
4.50%, 09/01/2024	181	197	5.00%, 03/01/2030	65	70
4.50%, 09/01/2024	192	209	5.00%, 08/01/2033	105	113
4.50%, 04/01/2025	213	227	5.00%, 08/01/2033	523	566
4.50%, 05/01/2025	166	177	5.00%, 09/01/2033	202	219
4.50%, 07/01/2025	254	271	5.00%, 03/01/2034	135	146
4.50%, 12/01/2026 ^(e)	700	745	5.00%, 04/01/2034	244	265
4.50%, 02/01/2030	196	210	5.00%, 05/01/2034	327	355
4.50%, 08/01/2030	159	172	5.00%, 05/01/2035	513	553
4.50%, 05/01/2031	171	185	5.00%, 08/01/2035	68	74
4.50%, 05/01/2034	20	22	5.00%, 08/01/2035	147	159
4.50%, 08/01/2036	214	229	5.00%, 09/01/2035	200	215

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U.S. GOVERNMENT & GOVERNMENT	Principal		U.S. GOVERNMENT & GOVERNMENT	Principal	
AGENCY OBLIGATIONS (continued)	Amount (000's)	Value(000	's) AGENCY OBLIGATIONS (continued)	Amount (000's)	Value(000 's)
Federal Home Loan Mortgage Corporation (FHLMC)			Federal Home Loan Mortgage Corporation (FHLMC)		
(continued)			(continued)		
5.00%, 09/01/2035	\$ 506	\$ 545	5.50%, 06/01/2038	\$ 145	\$ 156
5.00%, 10/01/2035	240	259	5.50%, 06/01/2038	47	51
5.00%, 12/01/2035	472	508	5.50%, 07/01/2038	79	85
5.00%, 12/01/2035	741	798	5.50%, 07/01/2038	336	369
5.00%, 01/01/2036	134	145	5.50%, 08/01/2038	513	555
5.00%, 04/01/2036	28	30	5.50%, 09/01/2038	133	144
5.00%, 08/01/2036	363	390	5.50%, 10/01/2038	48	52
5.00%, 11/01/2036	1,294	1,394	5.50%, 11/01/2038	95	102
5.00%, 05/01/2037	143	156	5.50%, 12/01/2038	877	945
5.00%, 02/01/2038	342	367	5.50%, 01/01/2039	270	291
5.00%, 06/01/2038	116	124	5.50%, 04/01/2039	330	365
5.00%, 09/01/2038	31	33	5.50%, 12/01/2039	517	558
5.00%, 01/01/2039	513	551	5.50%, 01/01/2040	325	360
5.00%, 02/01/2039	277	297	5.50%, 03/01/2040	76	81
5.00%, 02/01/2039	147	158	5.50%, 06/01/2040	528	572
5.00%, 03/01/2039	322	355	5.50%, 12/01/2041 ^(e)	3,000	3,234
5.00%, 07/01/2039	349	380	6.00%, 08/01/2014	1	1
5.00%, 08/01/2039	20	22	6.00%, 07/01/2017	4	4
5.00%, 09/01/2039	565	622	6.00%, 05/01/2021	23	23
5.00%, 10/01/2039	371	409	6.00%, 11/01/2022	60	66
5.00%, 01/01/2040	657	723	6.00%, 02/01/2027	168	183
5.00%, 03/01/2040	124	134	6.00%, 06/01/2029	1	2
5.00%, 07/01/2040	474	513	6.00%, 07/01/2029	19	21
5.00%, 07/01/2040	452	489	6.00%, 07/01/2029	8	8
5.00%, 08/01/2040	364	391	6.00%, 02/01/2031	14	16
5.00%, 08/01/2040	1,198	1,300	6.00%, 12/01/2031	30	33
5.00%, 09/01/2040	56	60	6.00%, 01/01/2032	252	280
5.00%, 04/01/2041	385	422	6.00%, 06/01/2034	305	339
5.00%, 05/01/2041	118	127	6.00%, 08/01/2034	53	58
5.00%, 09/01/2041	596	646	6.00%, 06/01/2035	4	5
5.00%, 10/01/2041	602	656	6.00%, 05/01/2036	300	329
5.00%, 12/01/2041 ^(e)	1,500	1,609	6.00%, 06/01/2036	318	348
5.21%, 04/01/2038 ^(a)	30	32	6.00%, 11/01/2036	24	26
5.50%, 10/01/2016	60	64	6.00%, 11/01/2036	536	583

5.50%, 02/01/2017	72	78	6.00%, 12/01/2036	919	1,002
5.50%, 12/01/2017	276	294	6.00%, 02/01/2037	40	44
5.50%, 01/01/2018	30	32	6.00%, 05/01/2037	37	40
5.50%, 01/01/2018	143	153	6.00%, 10/01/2037	272	296
5.50%, 01/01/2022	76	82	6.00%, 11/01/2037	312	340
5.50%, 12/01/2032	277	302	6.00%, 12/01/2037	53	58
5.50%, 03/01/2033	37	40	6.00%, 01/01/2038 ^(a)	53	59
5.50%, 12/01/2033	19	21	6.00%, 01/01/2038	252	274
5.50%, 01/01/2034	686	746	6.00%, 01/01/2038	218	240
5.50%, 01/01/2034	121	132	6.00%, 01/01/2038	62	68
5.50%, 03/01/2034	322	350	6.00%, 01/01/2038	862	938
5.50%, 10/01/2034	19	21	6.00%, 01/01/2038	302	329
5.50%, 10/01/2034	139	151	6.00%, 04/01/2038	34	37
5.50%, 02/01/2035	16	17	6.00%, 05/01/2038	285	313
5.50%, 02/01/2035	264	286	6.00%, 06/01/2038	471	512
5.50%, 03/01/2035	182	197	6.00%, 07/01/2038	5	6
5.50%, 11/01/2035	305	331	6.00%, 07/01/2038	221	241
5.50%, 05/01/2036	341	370	6.00%, 07/01/2038	125	137
5.50%, 05/01/2036	90	98	6.00%, 08/01/2038	110	120
5.50%, 07/01/2036	305	331	6.00%, 09/01/2038	119	130
5.50%, 11/01/2036	217	234	6.00%, 09/01/2038	159	175
5.50%, 02/01/2037	47	51	6.00%, 12/01/2039	51	55
5.50%, 02/01/2037	15	16	6.00%, 12/01/2041 ^(e)	1,000	1,087
5.50%, 03/01/2037	358	387	6.50%, 03/01/2015	1	1
5.50%, 07/01/2037	212	228	6.50%, 12/01/2015	1	2
5.50%, 07/01/2037	37	39	6.50%, 06/01/2017	40	43
5.50%, 09/01/2037	118	128	6.50%, 04/01/2028	3	3
5.50%, 11/01/2037	143	154	6.50%, 03/01/2029	15	18
5.50%, 01/01/2038	117	126	6.50%, 05/01/2031	25	29
5.50%, 01/01/2038	558	605	6.50%, 06/01/2031	1	1
5.50%, 04/01/2038	40	44	6.50%, 06/01/2031	4	5
5.50%, 04/01/2038	49	53	6.50%, 10/01/2031	5	5
5.50%, 04/01/2038	6	6	6.50%, 02/01/2032	3	3
5.50%, 05/01/2038	62	68	6.50%, 05/01/2032	5	5
5.50%, 05/01/2038	122	132	6.50%, 04/01/2035	20	23

See accompanying notes.

Schedule of Investments
Bond Market Index Fund
November 30, 2012 (unaudited)

U.S. GOVERNMENT & GOVERNMENT	Principal		U.S. GOVERNMENT & GOVERNMENT	Principal	
AGENCY OBLIGATIONS (continued)	Amount (000's)	Value(000	AGENCY OBLIGATIONS (continued)	Amount (000's)	Value(000
		's)			's)
Federal Home Loan Mortgage Corporation (FHLMC)			Federal National Mortgage Association (FNMA) (continued)		
(continued)			3.50%, 07/01/2026	\$ 64	\$ 68
6.50%, 03/01/2036	\$ 62	\$ 70			
6.50%, 09/01/2036	94	107	3.50%, 08/01/2026	731	776
			3.50%, 09/01/2026	568	603
6.50%, 08/01/2037	23	26	3.50%, 10/01/2026	264	280
6.50%, 10/01/2037	151	173			
6.50%, 11/01/2037	162	183	3.50%, 12/01/2026	815	865
			3.50%, 01/01/2027	862	914
6.50%, 12/01/2037	25	28	3.50%, 01/01/2027	515	547
6.50%, 02/01/2038	32	36	3.50%, 12/01/2027 ^(e)	400	424
6.50%, 09/01/2038	191	218			
6.50%, 09/01/2038	242	272	3.50%, 01/01/2031	101	108
6.50%, 10/01/2038	36	41	3.50%, 04/01/2031	180	193
6.50%, 01/01/2039	150	171	3.50%, 04/01/2032	689	738
			3.50%, 05/01/2032	1,410	1,510
6.50%, 09/01/2039	194	220	3.50%, 09/01/2032	592	633
7.00%, 10/01/2029	5	6			
7.00%, 11/01/2030	2	2	3.50%, 10/01/2040	97	103
7.00%, 01/01/2031	2	2	3.50%, 11/01/2040	295	316
			3.50%, 12/01/2040	331	354
7.00%, 09/01/2031	35	41	3.50%, 01/01/2041	217	232
7.00%, 01/01/2032	4	4			
7.00%, 09/01/2038	71	82	3.50%, 02/01/2041	124	133
			3.50%, 02/01/2041	131	140
7.50%, 10/01/2015	1	1	3.50%, 03/01/2041	476	509
7.50%, 12/01/2015	2	3			
7.50%, 07/01/2029	109	133	3.50%, 03/01/2041	755	806
			3.50%, 10/01/2041	1,235	1,320
7.50%, 01/01/2030	3	4	3.50%, 12/01/2041	1,261	1,347
7.50%, 02/01/2030	1	1	3.50%, 12/01/2041 ^(e)	6,100	6,513
7.50%, 07/01/2030	1	1	3.50%, 01/01/2042	798	853
7.50%, 08/01/2030	1	1	3.50%, 01/01/2042	669	715
7.50%, 10/01/2030	11	14			
7.50%, 12/01/2030	1	1	3.50%, 01/01/2042	708	756
			3.50%, 02/01/2042	344	368

		\$ 126,461	3.50%, 02/01/2042	186	198
Federal National Mortgage Association (FNMA) - 13.71%			3.50%, 03/01/2042	795	851
2.50%, 12/01/2027 ^(e)	4,800	5,020	3.50%, 03/01/2042	702	752
2.51%, 07/01/2041	298	310	3.50%, 03/01/2042	681	727
2.60%, 02/01/2042 ^(a)	490	513	3.50%, 03/01/2042	332	355
2.79%, 10/01/2047 ^(a)	53	57	3.50%, 03/01/2042	953	1,024
2.83%, 02/01/2042 ^(a)	322	339	3.50%, 03/01/2042	402	430
2.85%, 01/01/2042 ^(a)	637	670	3.50%, 04/01/2042	557	596
2.86%, 04/01/2037 ^(a)	73	78	3.50%, 04/01/2042	681	730
3.00%, 09/01/2026	608	642	3.50%, 04/01/2042	677	726
3.00%, 11/01/2026	890	939	3.50%, 05/01/2042	283	303
3.00%, 11/01/2026	622	657	3.50%, 05/01/2042	729	781
3.00%, 12/01/2026 ^(e)	1,700	1,793	3.50%, 07/01/2042	1,887	2,021
3.00%, 01/01/2027	462	488	3.50%, 08/01/2042	736	789
3.00%, 02/01/2027	351	374	3.50%, 09/01/2042	692	741
3.00%, 04/01/2027	671	708	3.58%, 05/01/2041 ^(a)	237	251
3.00%, 04/01/2027	658	695	3.59%, 08/01/2040 ^(a)	180	190
3.00%, 07/01/2027	1,450	1,532	3.60%, 05/01/2041 ^(a)	235	248
3.00%, 08/01/2027	980	1,035	3.68%, 02/01/2040 ^(a)	278	295
3.00%, 04/01/2042	852	898	4.00%, 04/01/2014	98	103
3.00%, 12/01/2042 ^(e)	5,100	5,366	4.00%, 05/01/2014	28	30
3.03%, 12/01/2041 ^(a)	309	327	4.00%, 09/01/2018	584	626
3.17%, 06/01/2040 ^(a)	173	182	4.00%, 05/01/2024	161	172
3.24%, 07/01/2040 ^(a)	390	411	4.00%, 05/01/2024	173	185
3.27%, 12/01/2039 ^(a)	252	266	4.00%, 07/01/2024	217	232
3.29%, 12/01/2040 ^(a)	235	249	4.00%, 07/01/2024	346	370
3.33%, 03/01/2040 ^(a)	149	158	4.00%, 09/01/2024	106	116
3.41%, 01/01/2040 ^(a)	256	270	4.00%, 11/01/2024	333	356
3.48%, 02/01/2041 ^(a)	210	223	4.00%, 11/01/2024	61	66
3.50%, 08/01/2020	557	591	4.00%, 01/01/2025	232	248
3.50%, 10/01/2020	224	237	4.00%, 03/01/2025	203	217
3.50%, 11/01/2020	423	449	4.00%, 04/01/2025	72	77
3.50%, 08/01/2025	207	219	4.00%, 05/01/2025	39	42
3.50%, 10/01/2025	157	167	4.00%, 05/01/2025	77	83
3.50%, 11/01/2025	176	187	4.00%, 05/01/2025	232	248
3.50%, 12/01/2025	218	231	4.00%, 05/01/2025	219	234
3.50%, 12/01/2025	283	305	4.00%, 05/01/2025	192	208
3.50%, 01/01/2026	601	638	4.00%, 06/01/2025	102	109
3.50%, 02/01/2026	396	421	4.00%, 06/01/2025	132	141
3.50%, 05/01/2026	92	97	4.00%, 08/01/2025	181	193
3.50%, 06/01/2026	483	512	4.00%, 09/01/2025	270	289

See accompanying notes.

Schedule of Investments
Bond Market Index Fund
November 30, 2012 (unaudited)

U.S. GOVERNMENT & GOVERNMENT	Principal		U.S. GOVERNMENT & GOVERNMENT	Principal	
AGENCY OBLIGATIONS (continued)	Amount (000's)	Value(000	AGENCY OBLIGATIONS (continued)	Amount (000's)	Value(000
		's)			's)
Federal National Mortgage Association (FNMA) (continued)			Federal National Mortgage Association (FNMA) (continued)		
4.00%, 11/01/2025	\$ 309	\$ 331	4.00%, 12/01/2041	\$ 871	\$ 934
4.00%, 12/01/2025	317	339	4.00%, 12/01/2041	1,749	1,877
4.00%, 01/01/2026	179	191	4.00%, 12/01/2041	580	622
4.00%, 03/01/2026	44	47	4.00%, 12/01/2041	635	682
4.00%, 03/01/2026	511	546	4.00%, 01/01/2042	865	928
4.00%, 05/01/2026	284	304	4.00%, 01/01/2042	704	755
4.00%, 06/01/2026	259	280	4.00%, 02/01/2042	390	421
4.00%, 07/01/2026	243	260	4.50%, 11/01/2014	329	352
4.00%, 09/01/2026	577	618	4.50%, 02/01/2018	235	254
4.00%, 12/01/2026 ^(e)	600	642	4.50%, 05/01/2018	370	398
4.00%, 04/01/2029	93	101	4.50%, 03/01/2019	308	331
4.00%, 10/01/2030	208	225	4.50%, 05/01/2019	392	422
4.00%, 12/01/2030	288	311	4.50%, 09/01/2020	65	70
4.00%, 02/01/2031	500	540	4.50%, 05/01/2022	179	193
4.00%, 07/01/2031	321	347	4.50%, 02/01/2024	39	42
4.00%, 10/01/2031	148	159	4.50%, 04/01/2024	31	33
4.00%, 11/01/2031	259	279	4.50%, 04/01/2024	36	39
4.00%, 12/01/2031	201	217	4.50%, 11/01/2024	117	126
4.00%, 01/01/2032	325	350	4.50%, 12/01/2024	133	144
4.00%, 03/01/2039	155	166	4.50%, 12/01/2024	208	229
4.00%, 05/01/2039	18	19	4.50%, 02/01/2025	296	322
4.00%, 08/01/2039	330	354	4.50%, 02/01/2025	191	208
4.00%, 08/01/2039	48	52	4.50%, 04/01/2025	24	26
4.00%, 10/01/2039	100	107	4.50%, 04/01/2025	40	43
4.00%, 11/01/2039	314	337	4.50%, 05/01/2025	362	390
4.00%, 11/01/2039	56	60	4.50%, 04/01/2026	358	386
4.00%, 12/01/2039	163	175	4.50%, 12/01/2026 ^(e)	1,500	1,613
4.00%, 02/01/2040	14	15	4.50%, 07/01/2029	41	44
4.00%, 02/01/2040	381	408	4.50%, 02/01/2030	189	204
4.00%, 05/01/2040	73	78	4.50%, 04/01/2030	68	73
4.00%, 05/01/2040	332	356	4.50%, 09/01/2030	179	194
4.00%, 08/01/2040	173	186	4.50%, 01/01/2031	177	192
4.00%, 10/01/2040	617	662	4.50%, 04/01/2031	113	123
4.00%, 10/01/2040	292	313	4.50%, 05/01/2031	169	183
4.00%, 10/01/2040	105	113	4.50%, 07/01/2031	644	707
4.00%, 10/01/2040	230	246	4.50%, 08/01/2031	322	351

4.00%, 10/01/2040	385	413	4.50%, 08/01/2033	247	267
4.00%, 10/01/2040	140	150	4.50%, 08/01/2033	115	125
4.00%, 10/01/2040	226	243	4.50%, 11/01/2033	530	572
4.00%, 11/01/2040	171	184	4.50%, 01/01/2036	21	23
4.00%, 12/01/2040	362	396	4.50%, 03/01/2036	48	52
4.00%, 12/01/2040	470	504	4.50%, 06/01/2038	310	335
4.00%, 12/01/2040	686	736	4.50%, 01/01/2039	96	104
4.00%, 12/01/2040	591	634	4.50%, 01/01/2039	43	47
4.00%, 12/01/2040	173	185	4.50%, 02/01/2039	200	216
4.00%, 01/01/2041	278	298	4.50%, 04/01/2039	481	533
4.00%, 01/01/2041	2,711	2,908	4.50%, 04/01/2039	458	517
4.00%, 01/01/2041	489	525	4.50%, 04/01/2039	137	147
4.00%, 01/01/2041	694	745	4.50%, 06/01/2039	263	291
4.00%, 01/01/2041	57	62	4.50%, 06/01/2039	884	953
4.00%, 02/01/2041	336	360	4.50%, 06/01/2039	609	677
4.00%, 02/01/2041	1,097	1,176	4.50%, 06/01/2039	207	223
4.00%, 02/01/2041	684	734	4.50%, 07/01/2039	250	277
4.00%, 02/01/2041	432	463	4.50%, 07/01/2039	547	590
4.00%, 02/01/2041	646	694	4.50%, 07/01/2039	535	592
4.00%, 03/01/2041	647	694	4.50%, 08/01/2039	265	294
4.00%, 03/01/2041	316	339	4.50%, 09/01/2039	271	293
4.00%, 08/01/2041	195	209	4.50%, 10/01/2039	557	600
4.00%, 09/01/2041	1,255	1,346	4.50%, 10/01/2039	940	1,013
4.00%, 09/01/2041	1,276	1,369	4.50%, 12/01/2039	210	226
4.00%, 10/01/2041	615	660	4.50%, 12/01/2039	293	316
4.00%, 10/01/2041	122	131	4.50%, 12/01/2039	488	539
4.00%, 10/01/2041	1,405	1,508	4.50%, 12/01/2039	280	314
4.00%, 11/01/2041	234	252	4.50%, 12/01/2039	590	662
4.00%, 11/01/2041	1,001	1,074	4.50%, 01/01/2040	609	683
4.00%, 11/01/2041	693	743	4.50%, 02/01/2040	261	289
4.00%, 11/01/2041	564	605	4.50%, 02/01/2040	423	469
4.00%, 12/01/2041	3,900	4,178	4.50%, 03/01/2040	38	42
4.00%, 12/01/2041	566	607	4.50%, 03/01/2040	331	357

See accompanying notes.

Schedule of Investments
Bond Market Index Fund
November 30, 2012 (unaudited)

U.S. GOVERNMENT & GOVERNMENT	Principal		U.S. GOVERNMENT & GOVERNMENT	Principal	
AGENCY OBLIGATIONS (continued)	Amount (000's)	Value(000	AGENCY OBLIGATIONS (continued)	Amount (000's)	Value(000
		's)			's)
Federal National Mortgage Association (FNMA) (continued)			Federal National Mortgage Association (FNMA) (continued)		
4.50%, 04/01/2040	\$ 658	\$ 711	5.00%, 07/01/2035	\$ 540	\$ 587
4.50%, 05/01/2040	273	303	5.00%, 09/01/2035	113	122
4.50%, 05/01/2040	241	260	5.00%, 10/01/2035	287	312
4.50%, 05/01/2040	1,286	1,413	5.00%, 01/01/2036	543	592
4.50%, 05/01/2040	916	990	5.00%, 03/01/2036	536	584
4.50%, 06/01/2040	258	286	5.00%, 03/01/2036	1,169	1,273
4.50%, 07/01/2040	272	301	5.00%, 07/01/2036	587	641
4.50%, 08/01/2040	447	483	5.00%, 02/01/2037	48	52
4.50%, 09/01/2040	395	427	5.00%, 04/01/2037	12	13
4.50%, 09/01/2040	234	252	5.00%, 07/01/2037	171	186
4.50%, 09/01/2040	205	221	5.00%, 02/01/2038	1,356	1,473
4.50%, 09/01/2040	1,419	1,534	5.00%, 04/01/2038	256	277
4.50%, 10/01/2040	49	53	5.00%, 06/01/2038	72	78
4.50%, 10/01/2040	1,140	1,232	5.00%, 01/01/2039	313	348
4.50%, 12/01/2040	236	255	5.00%, 02/01/2039	473	534
4.50%, 03/01/2041	383	414	5.00%, 03/01/2039	267	289
4.50%, 03/01/2041	266	288	5.00%, 04/01/2039	221	242
4.50%, 04/01/2041	337	364	5.00%, 04/01/2039	327	362
4.50%, 05/01/2041	558	604	5.00%, 04/01/2039	523	579
4.50%, 06/01/2041	274	296	5.00%, 07/01/2039	425	472
4.50%, 06/01/2041	1,251	1,355	5.00%, 10/01/2039	369	410
4.50%, 06/01/2041	550	595	5.00%, 12/01/2039	252	285
4.50%, 07/01/2041	616	667	5.00%, 12/01/2039	638	702
4.50%, 07/01/2041	307	332	5.00%, 01/01/2040	505	569
4.50%, 07/01/2041	308	339	5.00%, 02/01/2040	564	639
4.50%, 08/01/2041	575	622	5.00%, 05/01/2040	237	259
4.50%, 09/01/2041	579	627	5.00%, 06/01/2040	43	47
4.50%, 10/01/2041	588	637	5.00%, 06/01/2040	164	179
4.50%, 11/01/2041	586	634	5.00%, 06/01/2040	597	653
4.50%, 11/01/2041	597	646	5.00%, 06/01/2040	523	581
4.50%, 11/01/2041	579	627	5.00%, 08/01/2040	762	833
4.50%, 12/01/2041	577	625	5.00%, 08/01/2040	267	292
4.50%, 12/01/2042 ^(e)	4,000	4,311	5.00%, 08/01/2040	230	254
4.53%, 04/01/2038 ^(a)	99	107	5.00%, 11/01/2040	320	349
5.00%, 02/01/2013	1	1	5.00%, 04/01/2041	252	274
5.00%, 04/01/2014	19	19	5.00%, 05/01/2041	350	381

5.00%, 12/01/2017	36	40	5.00%, 05/01/2041	423	463
5.00%, 04/01/2018	5	6	5.00%, 05/01/2041	300	330
5.00%, 06/01/2018	919	998	5.00%, 05/01/2041	426	465
5.00%, 11/01/2018	32	34	5.00%, 12/01/2041 ^(e)	2,500	2,710
5.00%, 06/01/2019	213	232	5.36%, 06/01/2037 ^(a)	247	270
5.00%, 07/01/2019	221	240	5.41%, 01/01/2036 ^(a)	129	140
5.00%, 11/01/2021	95	104	5.50%, 02/01/2014	43	47
5.00%, 02/01/2023	118	128	5.50%, 02/01/2015	105	113
5.00%, 07/01/2023	21	23	5.50%, 01/01/2017	223	240
5.00%, 12/01/2023	54	59	5.50%, 05/01/2019	49	52
5.00%, 12/01/2023	128	139	5.50%, 01/01/2021	45	48
5.00%, 01/01/2024	307	337	5.50%, 05/01/2021	59	64
5.00%, 01/01/2024	122	133	5.50%, 10/01/2021	50	54
5.00%, 07/01/2024	92	101	5.50%, 11/01/2022	85	92
5.00%, 12/01/2026 ^(e)	1,000	1,084	5.50%, 02/01/2023	91	99
5.00%, 04/01/2029	191	207	5.50%, 07/01/2023	87	95
5.00%, 03/01/2030	264	286	5.50%, 12/01/2023	66	72
5.00%, 08/01/2030	327	361	5.50%, 01/01/2025	369	401
5.00%, 05/01/2033	171	187	5.50%, 05/01/2025	385	417
5.00%, 05/01/2033	110	120	5.50%, 08/01/2027	26	29
5.00%, 07/01/2033	888	969	5.50%, 06/01/2028	112	122
5.00%, 08/01/2033	38	42	5.50%, 09/01/2028	35	38
5.00%, 09/01/2033	439	478	5.50%, 01/01/2029	68	74
5.00%, 11/01/2033	449	489	5.50%, 12/01/2029	219	238
5.00%, 02/01/2034	58	64	5.50%, 06/01/2033	140	154
5.00%, 03/01/2034	79	86	5.50%, 04/01/2034	511	562
5.00%, 05/01/2034	601	653	5.50%, 04/01/2034	658	724
5.00%, 02/01/2035	539	590	5.50%, 04/01/2034	349	385
5.00%, 03/01/2035	57	62	5.50%, 05/01/2034	371	408
5.00%, 04/01/2035	99	107	5.50%, 06/01/2034	16	18
5.00%, 06/01/2035	1,166	1,274	5.50%, 11/01/2034	299	327
5.00%, 07/01/2035	59	64	5.50%, 01/01/2035	73	80
5.00%, 07/01/2035	204	222	5.50%, 01/01/2035	362	396

See accompanying notes.

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U.S. GOVERNMENT & GOVERNMENT	Principal		U.S. GOVERNMENT & GOVERNMENT	Principal	
AGENCY OBLIGATIONS (continued)	Amount (000's)	Value(000	AGENCY OBLIGATIONS (continued)	Amount (000's)	Value(000
		's)			's)
Federal National Mortgage Association (FNMA) (continued)			Federal National Mortgage Association (FNMA) (continued)		
5.50%, 03/01/2035	\$ 151	\$ 166	6.00%, 12/01/2033	\$ 130	\$ 145
5.50%, 04/01/2035	205	225	6.00%, 10/01/2034	250	280
5.50%, 04/01/2035	19	21	6.00%, 12/01/2034	97	108
5.50%, 08/01/2035	112	122	6.00%, 01/01/2035	355	396
5.50%, 09/01/2035	27	29	6.00%, 07/01/2035	1,095	1,227
5.50%, 10/01/2035	36	40	6.00%, 07/01/2035	367	411
5.50%, 10/01/2035	25	28	6.00%, 10/01/2035	331	367
5.50%, 12/01/2035	139	152	6.00%, 05/01/2036	33	38
5.50%, 01/01/2036	62	68	6.00%, 05/01/2036	53	59
5.50%, 04/01/2036	368	404	6.00%, 06/01/2036	254	279
5.50%, 04/01/2036	28	30	6.00%, 11/01/2036	54	59
5.50%, 05/01/2036	2,057	2,249	6.00%, 12/01/2036	858	942
5.50%, 07/01/2036	212	232	6.00%, 02/01/2037	384	424
5.50%, 08/01/2036	434	475	6.00%, 02/01/2037	128	140
5.50%, 09/01/2036	230	252	6.00%, 03/01/2037	275	303
5.50%, 09/01/2036	556	611	6.00%, 03/01/2037	868	955
5.50%, 11/01/2036	113	123	6.00%, 06/01/2037	155	171
5.50%, 11/01/2036	181	196	6.00%, 07/01/2037	92	101
5.50%, 01/01/2037	247	270	6.00%, 07/01/2037	76	83
5.50%, 02/01/2037	16	17	6.00%, 09/01/2037	419	461
5.50%, 02/01/2037	428	474	6.00%, 10/01/2037	46	51
5.50%, 05/01/2037	199	220	6.00%, 11/01/2037	10	11
5.50%, 06/01/2037	29	31	6.00%, 11/01/2037	9	10
5.50%, 07/01/2037	43	46	6.00%, 11/01/2037	69	76
5.50%, 07/01/2037	52	56	6.00%, 11/01/2037	93	103
5.50%, 08/01/2037	33	36	6.00%, 12/01/2037	53	58
5.50%, 01/01/2038	75	81	6.00%, 12/01/2037	148	163
5.50%, 01/01/2038	89	96	6.00%, 01/01/2038	197	217
5.50%, 02/01/2038	591	646	6.00%, 01/01/2038	144	159
5.50%, 02/01/2038	233	255	6.00%, 02/01/2038	7	7
5.50%, 03/01/2038	221	251	6.00%, 02/01/2038	74	82
5.50%, 03/01/2038	189	206	6.00%, 03/01/2038	99	111
5.50%, 05/01/2038	135	147	6.00%, 05/01/2038	117	129
5.50%, 05/01/2038	518	563	6.00%, 05/01/2038	23	25
5.50%, 06/01/2038	33	36	6.00%, 05/01/2038	446	490
5.50%, 06/01/2038	36	39	6.00%, 05/01/2038	141	155
5.50%, 07/01/2038	209	231	6.00%, 05/01/2038	792	871

5.50%, 07/01/2038	157	171	6.00%, 05/01/2038	45	51
5.50%, 08/01/2038	5	5	6.00%, 05/01/2038	21	24
5.50%, 09/01/2038	59	64	6.00%, 08/01/2038	189	208
5.50%, 10/01/2038	28	30	6.00%, 09/01/2038	541	594
5.50%, 11/01/2038	142	154	6.00%, 09/01/2038	8	9
5.50%, 11/01/2038	133	144	6.00%, 10/01/2038	101	110
5.50%, 11/01/2038	122	132	6.00%, 10/01/2038	392	430
5.50%, 11/01/2038	192	208	6.00%, 12/01/2038	96	106
5.50%, 11/01/2038	1,687	1,834	6.00%, 10/01/2039	273	299
5.50%, 12/01/2038	162	178	6.00%, 04/01/2040	550	604
5.50%, 12/01/2038	98	107	6.00%, 09/01/2040	184	202
5.50%, 12/01/2038	252	275	6.00%, 10/01/2040	612	673
5.50%, 01/01/2039	139	151	6.00%, 12/01/2041 ^(e)	1,000	1,096
5.50%, 04/01/2039	111	120	6.50%, 06/01/2016	5	6
5.50%, 07/01/2039	645	705	6.50%, 12/01/2016	121	129
5.50%, 09/01/2039	263	285	6.50%, 01/01/2017	1	1
5.50%, 10/01/2039	126	138	6.50%, 05/01/2018	3	3
5.50%, 12/01/2039	221	242	6.50%, 07/01/2020	29	32
5.50%, 12/01/2039	489	551	6.50%, 12/01/2031	5	6
5.50%, 06/01/2040	111	122	6.50%, 03/01/2032	24	29
5.50%, 07/01/2040	208	228	6.50%, 07/01/2032	55	63
5.50%, 12/01/2041 ^(e)	3,000	3,261	6.50%, 11/01/2033	71	84
6.00%, 01/01/2014	6	6	6.50%, 08/01/2034	184	212
6.00%, 01/01/2016	27	28	6.50%, 09/01/2034	181	206
6.00%, 10/01/2016	5	6	6.50%, 10/01/2034	46	54
6.00%, 06/01/2017	227	240	6.50%, 07/01/2037	85	97
6.00%, 06/01/2017	22	24	6.50%, 07/01/2037	63	71
6.00%, 11/01/2017	38	38	6.50%, 08/01/2037	264	297
6.00%, 05/01/2024	120	121	6.50%, 09/01/2037	40	45
6.00%, 12/01/2032	202	226	6.50%, 10/01/2037	1,015	1,146
6.00%, 01/01/2033	53	60	6.50%, 11/01/2037	528	595
6.00%, 10/01/2033	53	59	6.50%, 11/01/2037	51	58

See accompanying notes.

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U.S. GOVERNMENT & GOVERNMENT	Principal		U.S. GOVERNMENT & GOVERNMENT	Principal	
AGENCY OBLIGATIONS (continued)	Amount (000's)	Value(000	's) AGENCY OBLIGATIONS (continued)	Amount (000's)	Value(000
Federal National Mortgage Association (FNMA) (continued)			Government National Mortgage Association (GNMA) (continued)		
6.50%, 12/01/2037	\$ 33	\$ 40			
			4.00%, 01/15/2041	\$ 285	\$ 312
6.50%, 01/01/2038	130	155	4.00%, 01/15/2041	338	370
6.50%, 02/01/2038	67	76			
6.50%, 03/01/2038	32	36	4.00%, 01/20/2041	779	857
			4.00%, 05/15/2041	383	422
6.50%, 03/01/2038	494	557	4.00%, 05/15/2041	283	309
6.50%, 05/01/2038	848	958			
6.50%, 05/01/2038	143	162	4.00%, 05/15/2041	49	53
			4.00%, 06/15/2041	79	86
6.50%, 09/01/2038	101	114	4.00%, 07/15/2041	384	420
6.50%, 01/01/2039	393	469	4.00%, 07/15/2041	540	591
6.50%, 05/01/2039	472	532	4.00%, 07/20/2041(a)	261	280
6.50%, 10/01/2039	172	194			
6.50%, 12/01/2041 ^(e)	1,500	1,678	4.00%, 07/20/2041	305	334
7.00%, 12/01/2037	208	248	4.00%, 08/15/2041	237	259
			4.00%, 09/15/2041	702	768
7.00%, 12/01/2037	212	253	4.00%, 09/20/2041	64	70
7.50%, 05/01/2031	68	83	4.00%, 10/15/2041	313	343
		<u>\$ 228,138</u>	4.00%, 10/15/2041	416	459
Government National Mortgage Association (GNMA) - 7.71%			4.00%, 11/20/2041	1,323	1,443
			4.00%, 12/01/2041 ^(e)	1,100	1,204
2.50%, 09/20/2027	989	1,046	4.00%, 12/15/2041	597	654
2.50%, 11/20/2040	326	342	4.00%, 12/15/2041	961	1,053
2.50%, 12/20/2040	188	199	4.00%, 12/20/2041	507	553
2.50%, 02/20/2042 ^(a)	573	605			
			4.00%, 01/20/2042	1,146	1,249
3.00%, 04/15/2027	706	754	4.00%, 02/20/2042	2,375	2,589
3.00%, 09/20/2027	990	1,058	4.00%, 03/20/2042	2,668	2,908
3.00%, 02/20/2041 ^(a)	490	521			
3.00%, 11/20/2041 ^(a)	831	886	4.00%, 04/15/2042	2	3
3.00%, 02/20/2042 ^(a)	688	734	4.00%, 12/01/2042	700	763
3.00%, 04/20/2042 ^(a)	1,666	1,780	4.50%, 04/20/2026	124	135
3.00%, 07/20/2042 ^(a)	969	1,036	4.50%, 06/15/2034	11	12
3.00%, 12/01/2042	1,600	1,707	4.50%, 03/15/2039	277	306

3.00%, 12/01/2042 ^(e)	700	747	4.50%, 03/15/2039	346	378
			4.50%, 03/20/2039	541	594
3.50%, 12/15/2025	112	120	4.50%, 05/15/2039	246	270
3.50%, 05/15/2026	168	180	4.50%, 05/15/2039	428	475
3.50%, 03/20/2027	345	370	4.50%, 05/15/2039	256	281
3.50%, 04/20/2027	695	744	4.50%, 05/15/2039	239	262
3.50%, 07/20/2040	169	181	4.50%, 06/15/2039	839	928
3.50%, 01/20/2041	457	499	4.50%, 07/15/2039	206	225
3.50%, 03/20/2041 ^(a)	221	236			
			4.50%, 11/15/2039	1,516	1,667
3.50%, 11/15/2041	337	368	4.50%, 11/15/2039	201	220
3.50%, 11/20/2041	138	150	4.50%, 12/15/2039	515	570
3.50%, 12/01/2041 ^(e)	1,000	1,089			
			4.50%, 01/15/2040	587	650
3.50%, 01/15/2042	350	381	4.50%, 02/15/2040	105	115
3.50%, 01/20/2042	631	689	4.50%, 02/15/2040	97	106
3.50%, 02/15/2042	710	774	4.50%, 02/15/2040	312	341
3.50%, 02/15/2042	719	790	4.50%, 02/15/2040	208	229
3.50%, 02/20/2042	610	666	4.50%, 02/15/2040	223	245
3.50%, 03/15/2042	689	751	4.50%, 02/15/2040	153	168
3.50%, 03/20/2042	705	770	4.50%, 03/15/2040	587	643
3.50%, 04/20/2042	1,423	1,553	4.50%, 05/15/2040	211	232
3.50%, 05/20/2042	2,996	3,270	4.50%, 06/15/2040	334	367
3.50%, 06/20/2042	2,937	3,205	4.50%, 06/15/2040	271	298
3.50%, 07/20/2042	789	861	4.50%, 07/15/2040	229	250
3.50%, 08/20/2042	198	216	4.50%, 07/15/2040	288	316
3.50%, 12/01/2042	4,500	4,906	4.50%, 08/15/2040	412	453
4.00%, 08/15/2024	180	194	4.50%, 08/15/2040	332	365
4.00%, 12/15/2024	181	195	4.50%, 08/15/2040	303	332
4.00%, 11/15/2025	118	127	4.50%, 08/15/2040	361	400
4.00%, 05/15/2026	163	175	4.50%, 09/15/2040	418	459
4.00%, 06/15/2039	86	95	4.50%, 09/15/2040	308	341
4.00%, 07/20/2040	344	376	4.50%, 10/15/2040	352	390
4.00%, 08/15/2040	243	267	4.50%, 12/15/2040	215	236
4.00%, 09/15/2040	330	367	4.50%, 01/20/2041	381	425
4.00%, 09/15/2040	280	309	4.50%, 01/20/2041	397	439
4.00%, 10/15/2040	331	368	4.50%, 02/20/2041	501	553
4.00%, 11/15/2040	370	407	4.50%, 02/20/2041	380	424
4.00%, 11/15/2040	57	63	4.50%, 03/15/2041	229	251
4.00%, 11/20/2040	241	265	4.50%, 03/20/2041	381	425
4.00%, 12/20/2040	335	370	4.50%, 03/20/2041	273	301
4.00%, 01/15/2041	810	887	4.50%, 04/15/2041	610	667

See accompanying notes.

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U.S. GOVERNMENT & GOVERNMENT			U.S. GOVERNMENT & GOVERNMENT		
AGENCY OBLIGATIONS (continued)			AGENCY OBLIGATIONS (continued)		
	Principal			Principal	
	Amount (000's)	Value(000	's)	Amount (000's)	Value(000
		's)			's)
Government National Mortgage Association (GNMA)(continued)			Government National Mortgage Association (GNMA)(continued)		
4.50%, 04/15/2041	\$ 271	\$ 296	5.50%, 01/15/2024	\$ 86	\$ 93
4.50%, 04/20/2041	560	614	5.50%, 11/15/2033	223	247
4.50%, 05/15/2041	312	343	5.50%, 03/15/2034	90	99
4.50%, 05/15/2041	345	382	5.50%, 04/15/2034	99	109
4.50%, 06/15/2041	365	399	5.50%, 07/15/2034	73	80
4.50%, 06/20/2041	622	685	5.50%, 11/15/2034	330	368
4.50%, 07/15/2041	261	286	5.50%, 02/15/2035	183	202
4.50%, 07/20/2041	3,216	3,539	5.50%, 03/15/2036	131	144
4.50%, 08/20/2041	489	539	5.50%, 04/15/2036	184	202
4.50%, 09/20/2041	293	324	5.50%, 12/15/2036	114	126
4.50%, 11/20/2041	1,592	1,753	5.50%, 04/15/2037	354	389
4.50%, 12/01/2041 ^(e)	800	871	5.50%, 05/15/2038	223	246
4.50%, 12/20/2041	313	346	5.50%, 06/15/2038	192	212
4.50%, 01/20/2042	2,250	2,483	5.50%, 06/15/2038	478	526
4.50%, 02/20/2042	1,227	1,354	5.50%, 10/20/2038	545	599
4.50%, 03/20/2042	325	359	5.50%, 11/15/2038	225	248
4.50%, 04/20/2042	685	756	5.50%, 12/20/2038	219	241
5.00%, 12/15/2032	7	8	5.50%, 01/15/2039	414	455
5.00%, 08/15/2033	452	492	5.50%, 01/15/2039	70	77
5.00%, 02/15/2034	505	554	5.50%, 01/15/2039	191	210
5.00%, 08/15/2035	339	372	5.50%, 01/15/2039	638	704
5.00%, 02/15/2038	7	7	5.50%, 02/15/2039	198	217
5.00%, 05/15/2038	355	386	5.50%, 05/15/2039	55	61
5.00%, 06/15/2038	9	9	5.50%, 12/15/2039	281	309
5.00%, 06/20/2038	446	487	5.50%, 07/20/2040	223	245
5.00%, 10/15/2038	235	256	5.50%, 11/15/2040	163	179
5.00%, 03/15/2039	778	849	5.50%, 04/20/2041	555	610
5.00%, 05/15/2039	125	136	5.50%, 10/20/2041	564	620
5.00%, 06/15/2039	265	295	5.50%, 11/20/2041	601	662
5.00%, 06/15/2039	291	326	6.00%, 07/20/2028	1	2
5.00%, 06/20/2039	394	434	6.00%, 07/15/2032	7	8
5.00%, 07/15/2039	234	261	6.00%, 12/15/2032	10	11
5.00%, 07/15/2039	255	279	6.00%, 10/15/2034	217	244
5.00%, 07/15/2039	275	301	6.00%, 04/15/2035	180	202
5.00%, 07/15/2039	293	328	6.00%, 04/15/2036	111	125
5.00%, 08/15/2039	271	302	6.00%, 06/15/2036	315	353
5.00%, 09/15/2039	282	308	6.00%, 04/15/2037	392	441
5.00%, 09/15/2039	281	313	6.00%, 05/15/2037	250	280

5.00%, 09/15/2039	284	314	6.00%, 10/20/2037	569	638
5.00%, 09/15/2039	140	153	6.00%, 11/20/2037	215	241
5.00%, 11/15/2039	294	330	6.00%, 01/15/2038	266	299
5.00%, 12/15/2039	641	699	6.00%, 01/15/2038	141	158
5.00%, 02/15/2040	304	341	6.00%, 08/15/2038	163	183
5.00%, 02/15/2040	399	437	6.00%, 10/15/2038	64	72
5.00%, 02/15/2040	294	330	6.00%, 11/15/2038	399	448
5.00%, 04/15/2040	227	249	6.00%, 12/15/2038	194	218
5.00%, 05/15/2040	286	312	6.00%, 09/15/2039	565	635
5.00%, 05/15/2040	218	239	6.00%, 09/15/2039	308	349
5.00%, 05/20/2040	102	113	6.00%, 04/15/2040	49	55
5.00%, 06/15/2040	115	126	6.00%, 12/15/2040	186	209
5.00%, 06/15/2040	488	532	6.00%, 12/01/2041 ^(e)	1,200	1,346
5.00%, 06/15/2040	714	780	6.00%, 01/20/2042	617	692
5.00%, 06/15/2040	270	295	6.50%, 05/15/2023	4	4
5.00%, 06/20/2040	479	529	6.50%, 10/20/2028	6	7
5.00%, 07/15/2040	230	251	6.50%, 05/20/2029	4	5
5.00%, 07/20/2040	488	541	6.50%, 02/20/2032	3	3
5.00%, 01/20/2041	249	275	6.50%, 05/20/2032	36	43
5.00%, 02/20/2041	605	671	6.50%, 05/15/2037	290	332
5.00%, 05/20/2041	578	638	6.50%, 08/20/2038	174	199
5.00%, 06/20/2041	153	168	6.50%, 09/15/2038	218	251
5.00%, 07/20/2041	239	263	7.00%, 01/15/2028	5	6
5.00%, 08/20/2041	1,784	1,970	7.00%, 03/15/2029	9	11
5.00%, 10/20/2041	210	232	7.00%, 07/15/2031	5	6
5.00%, 11/20/2041	599	660	8.00%, 08/20/2029	2	2
5.00%, 12/20/2041	518	572		\$ 128,177	
5.00%, 02/20/2042	565	624			
5.00%, 04/20/2042	718	793	U.S. Treasury - 35.89%		
5.00%, 12/01/2042	2,200	2,403	0.13%, 12/31/2013	2,634	2,632
5.50%, 06/15/2014	2	2	0.13%, 07/31/2014	3,500	3,493

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U.S. GOVERNMENT & GOVERNMENT			U.S. GOVERNMENT & GOVERNMENT				
AGENCY OBLIGATIONS (continued)			AGENCY OBLIGATIONS (continued)				
	Principal				Principal		
	Amount (000's)	Value(000	's)		Amount (000's)	Value(000	's)
U.S. Treasury (continued)			U.S. Treasury (continued)				
0.25%, 11/30/2013	\$ 3,714	\$ 3,716		1.50%, 03/31/2019	\$ 2,971	\$ 3,082	
0.25%, 01/31/2014	2,228	2,229		1.63%, 08/15/2022	6,928	6,964	
0.25%, 02/28/2014	2,971	2,972		1.75%, 01/31/2014	2,823	2,873	
0.25%, 03/31/2014	2,971	2,972		1.75%, 03/31/2014	5,955	6,075	
0.25%, 04/30/2014	5,914	5,915		1.75%, 07/31/2015	2,432	2,524	
0.25%, 05/31/2014	4,000	4,001		1.75%, 05/31/2016	4,132	4,326	
0.25%, 06/30/2014	3,000	3,000		1.75%, 10/31/2018	2,786	2,937	
0.25%, 08/31/2014	4,160	4,160		1.75%, 05/15/2022	2,796	2,853	
0.25%, 09/15/2014	1,411	1,411		1.88%, 02/28/2014	1,828	1,866	
0.25%, 09/30/2014	2,000	2,000		1.88%, 04/30/2014	3,337	3,414	
0.25%, 10/31/2014	7,000	7,000		1.88%, 06/30/2015	1,945	2,024	
0.25%, 12/15/2014	1,857	1,856		1.88%, 08/31/2017	3,268	3,466	
0.25%, 01/15/2015	3,132	3,130		1.88%, 09/30/2017	1,917	2,033	
0.25%, 02/15/2015	3,747	3,745		1.88%, 10/31/2017	1,656	1,758	
0.25%, 05/15/2015	3,000	2,997		2.00%, 11/30/2013	1,040	1,058	
0.25%, 07/15/2015	2,280	2,277		2.00%, 01/31/2016	1,486	1,562	
0.25%, 08/15/2015	3,000	2,995		2.00%, 04/30/2016	2,315	2,442	
0.25%, 09/15/2015	3,000	2,995		2.00%, 11/15/2021	4,511	4,732	
0.25%, 10/15/2015	4,600	4,591		2.00%, 02/15/2022	3,831	4,006	
0.38%, 11/15/2014	2,971	2,978		2.13%, 11/30/2014	3,098	3,212	
0.38%, 03/15/2015	2,971	2,978		2.13%, 05/31/2015	2,533	2,647	
0.38%, 04/15/2015	6,723	6,737		2.13%, 12/31/2015	527	556	
0.38%, 06/15/2015	3,000	3,006		2.13%, 02/29/2016	2,228	2,355	
0.50%, 11/15/2013	2,359	2,365		2.13%, 08/15/2021	4,784	5,081	
0.50%, 08/15/2014	1,486	1,492		2.25%, 05/31/2014	1,857	1,913	
0.50%, 10/15/2014	1,485	1,492		2.25%, 01/31/2015	3,020	3,148	
0.50%, 07/31/2017	3,300	3,290		2.25%, 03/31/2016	1,466	1,557	
0.63%, 07/15/2014	5,486	5,519		2.25%, 11/30/2017	1,176	1,270	
0.63%, 05/31/2017	3,560	3,575		2.25%, 07/31/2018	143	155	
0.63%, 08/31/2017	5,600	5,614		2.38%, 08/31/2014	3,820	3,961	
0.63%, 09/30/2017	2,700	2,704		2.38%, 09/30/2014	6,799	7,062	
0.75%, 12/15/2013	1,209	1,215		2.38%, 10/31/2014	3,603	3,747	
0.75%, 06/15/2014	2,600	2,620		2.38%, 02/28/2015	3,930	4,114	
0.75%, 06/30/2017	3,240	3,269		2.38%, 07/31/2017	1,501	1,625	
0.75%, 10/31/2017	3,604	3,630		2.38%, 05/31/2018	505	550	
0.88%, 11/30/2016	3,343	3,398		2.38%, 06/30/2018	1,114	1,214	
0.88%, 12/31/2016	3,915	3,978		2.50%, 03/31/2015	3,343	3,515	
0.88%, 01/31/2017	2,228	2,264		2.50%, 04/30/2015	3,507	3,693	

0.88%, 02/28/2017	3,471	3,527	2.50%, 06/30/2017	1,411	1,536
0.88%, 04/30/2017	6,236	6,331	2.63%, 06/30/2014	3,031	3,144
0.88%, 07/31/2019	3,500	3,480	2.63%, 07/31/2014	3,458	3,594
1.00%, 01/15/2014	3,751	3,783	2.63%, 12/31/2014	3,759	3,943
1.00%, 05/15/2014	1,114	1,126	2.63%, 02/29/2016	483	518
1.00%, 08/31/2016	2,551	2,605	2.63%, 04/30/2016	1,405	1,511
1.00%, 09/30/2016	2,971	3,035	2.63%, 01/31/2018	1,114	1,226
1.00%, 10/31/2016	3,714	3,794	2.63%, 04/30/2018	463	510
1.00%, 03/31/2017	3,857	3,936	2.63%, 08/15/2020	3,698	4,096
1.00%, 06/30/2019	2,650	2,659	2.63%, 11/15/2020	5,567	6,163
1.00%, 08/31/2019	2,500	2,503	2.75%, 11/30/2016	1,663	1,813
1.00%, 09/30/2019	2,700	2,701	2.75%, 05/31/2017	1,842	2,024
1.13%, 05/31/2019	3,000	3,037	2.75%, 12/31/2017	2,377	2,629
1.25%, 02/15/2014	3,387	3,428	2.75%, 02/28/2018	371	411
1.25%, 03/15/2014	3,136	3,177	2.75%, 02/15/2019	9,297	10,358
1.25%, 04/15/2014	4,530	4,593	2.75%, 08/15/2042	1,233	1,223
1.25%, 08/31/2015	2,294	2,353	2.88%, 03/31/2018	1,328	1,481
1.25%, 09/30/2015	3,634	3,729	3.00%, 08/31/2016	1,486	1,627
1.25%, 10/31/2015	4,702	4,827	3.00%, 09/30/2016	996	1,093
1.25%, 01/31/2019	1,828	1,872	3.00%, 02/28/2017	3,433	3,793
1.25%, 04/30/2019	2,714	2,771	3.00%, 05/15/2042	3,435	3,593
1.25%, 10/31/2019	5,000	5,079	3.13%, 10/31/2016	3,726	4,111
1.38%, 11/30/2015	2,390	2,463	3.13%, 01/31/2017	1,813	2,009
1.38%, 09/30/2018	1,857	1,918	3.13%, 04/30/2017	1,768	1,968
1.38%, 11/30/2018	884	912	3.13%, 05/15/2019	3,385	3,858
1.38%, 12/31/2018	743	766	3.13%, 05/15/2021	3,194	3,660
1.38%, 02/28/2019	2,228	2,297	3.13%, 11/15/2041	2,619	2,812
1.50%, 12/31/2013	1,605	1,627	3.13%, 02/15/2042	3,305	3,546
1.50%, 06/30/2016	2,936	3,049	3.25%, 05/31/2016	1,619	1,779
1.50%, 07/31/2016	2,897	3,011	3.25%, 06/30/2016	743	818
1.50%, 08/31/2018	3,106	3,231	3.25%, 07/31/2016	1,486	1,639

See accompanying notes.

Schedule of Investments
Bond Market Index Fund
November 30, 2012 (unaudited)

U.S. GOVERNMENT & GOVERNMENT AGENCY OBLIGATIONS (continued)			U.S. GOVERNMENT & GOVERNMENT AGENCY OBLIGATIONS (continued)		
	Principal			Principal	
	Amount (000's)	Value(000	's)	Amount (000's)	Value (000's)
U.S. Treasury (continued)			U.S. Treasury (continued)		
3.25%, 12/31/2016	\$ 1,370	\$ 1,523	8.88%, 02/15/2019	\$ 201	\$ 298
3.25%, 03/31/2017	1,404	1,568	9.25%, 02/15/2016	3,827	4,909
3.38%, 11/15/2019	4,154	4,818	9.88%, 11/15/2015	186	238
3.50%, 02/15/2018	2,563	2,933	10.63%, 08/15/2015	961	1,227
3.50%, 05/15/2020	3,618	4,240			\$ 596,967
3.50%, 02/15/2039	2,632	3,047	TOTAL U.S. GOVERNMENT & GOVERNMENT AGENCY OBLIGATIONS		
3.63%, 08/15/2019	2,911	3,418			\$ 1,079,743
3.63%, 02/15/2020	5,014	5,909			Maturity
3.63%, 02/15/2021	3,595	4,262	REPURCHASE AGREEMENTS - 4.87%	Amount (000's)	Value (000's)
3.75%, 11/15/2018	2,103	2,464	Banks - 4.87%		
3.75%, 08/15/2041	3,135	3,777	Investment in Joint Trading Account; Credit Suisse Repurchase Agreement; 0.21% dated 11/30/2012 maturing 12/03/2012 (collateralized by US Government Securities; \$17,393,354; 4.50% - 9.00%; dated 11/15/18 - 08/15/39)	\$ 17,053	\$ 17,052
3.88%, 05/15/2018	2,858	3,342	Investment in Joint Trading Account; Deutsche Bank Repurchase Agreement; 0.24% dated 11/30/2012 maturing 12/03/2012 (collateralized by US Government Securities; \$15,219,184; 0.38% - 7.13%; dated 02/27/13 - 08/06/38)	14,921	14,921
3.88%, 08/15/2040	1,316	1,620	Investment in Joint Trading Account; JP Morgan Repurchase Agreement; 0.21% dated 11/30/2012 maturing 12/03/2012 (collateralized by US Government Securities; \$22,828,777; 0.88% - 1.88%; dated 06/30/15 - 02/28/17)	22,382	22,381
4.00%, 02/15/2014	7,404	7,738	Investment in Joint Trading Account; Merrill Lynch Repurchase Agreement; 0.20% dated 11/30/2012 maturing 12/03/2012 (collateralized by US Government Securities; \$27,177,116; 0.00% - 9.38%; dated 01/02/13 - 11/07/36)	26,645	26,644
4.00%, 02/15/2015	3,241	3,505			\$ 80,998
4.00%, 08/15/2018	924	1,093	TOTAL REPURCHASE AGREEMENTS		\$ 80,998
4.13%, 05/15/2015	750	820			
4.25%, 11/15/2013	6,120	6,354			
4.25%, 08/15/2014	3,947	4,215			
4.25%, 11/15/2014	955	1,028			
4.25%, 08/15/2015	1,634	1,807			
4.25%, 11/15/2017	1,537	1,809			
4.25%, 05/15/2039	780	1,019			
4.25%, 11/15/2040	3,137	4,102			
4.38%, 11/15/2039	2,593	3,452			
4.38%, 05/15/2040	2,561	3,413			
4.38%, 05/15/2041	3,375	4,502			
4.50%, 11/15/2015	586	657			
4.50%, 02/15/2016	551	624			
4.50%, 05/15/2017	371	436			
4.50%, 02/15/2036	4,537	6,097			
4.50%, 05/15/2038	319	430			
4.50%, 08/15/2039	1,987	2,694			
4.63%, 11/15/2016	1,337	1,555			
4.63%, 02/15/2017	891	1,044			
4.63%, 02/15/2040	1,820	2,516			
4.75%, 05/15/2014	3,704	3,946			

4.75%, 08/15/2017	2,524	3,014	Total Investments	\$ 1,717,463
4.75%, 02/15/2041	1,771	2,499	Liabilities in Excess of Other Assets, Net - (3.25)%	\$ (54,067)
4.88%, 08/15/2016	2,228	2,592	TOTAL NET ASSETS - 100.00%	\$ 1,663,396
5.00%, 05/15/2037	3,993	5,757		
5.13%, 05/15/2016	669	777		
5.25%, 11/15/2028	565	796	(a)	<i>Variable Rate. Rate shown is in effect at November 30, 2012.</i>
5.25%, 02/15/2029	483	682	(b)	<i>Fair value is determined in accordance with procedures established in good faith by the Board of Directors. At the end of the period, the fair value of these securities totaled \$988 or 0.06% of net assets.</i>
5.38%, 02/15/2031	2,831	4,129	(c)	<i>Security exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers. Unless otherwise indicated, these securities are not considered illiquid. At the end of the period, the value of these securities totaled \$8,511 or 0.51% of net assets.</i>
6.00%, 02/15/2026	1,815	2,670		
6.13%, 11/15/2027	2,369	3,587		
6.13%, 08/15/2029	360	557		
6.25%, 08/15/2023	966	1,403		
6.25%, 05/15/2030	1,867	2,947	(d)	<i>Non-Income Producing Security</i>
6.38%, 08/15/2027	660	1,019	(e)	<i>Security was purchased in a "to-be-announced" ("TBA") transaction. See Notes to Financial Statements for additional information.</i>
6.50%, 11/15/2026	3,028	4,679		
6.63%, 02/15/2027	817	1,280		
6.75%, 08/15/2026	594	934		
6.88%, 08/15/2025	836	1,308		
7.25%, 05/15/2016	2,160	2,667		
7.25%, 08/15/2022	957	1,458		
7.50%, 11/15/2016	3,424	4,366		
7.50%, 11/15/2024	223	360		
7.63%, 11/15/2022	585	916		
7.63%, 02/15/2025	1,087	1,780		
7.88%, 02/15/2021	371	565		
8.00%, 11/15/2021	411	642		
8.13%, 08/15/2019	116	170		
8.50%, 02/15/2020	223	339		
8.75%, 05/15/2017	3,372	4,592		
8.75%, 05/15/2020	1,236	1,918		
8.75%, 08/15/2020	223	349		
8.88%, 08/15/2017	1,500	2,079		

See accompanying notes.

Schedule of Investments
Bond Market Index Fund
November 30, 2012 (unaudited)

Portfolio Summary (unaudited)

Sector	Percent	
Government	43.68	%
Mortgage Securities	30.86	%
Financial	12.94	%
Consumer, Non-cyclical	3.19	%
Communications	2.96	%
Energy	2.54	%
Utilities	1.74	%
Industrial	1.21	%
Consumer, Cyclical	1.06	%
Basic Materials	1.05	%
Technology	0.69	%
Revenue Bonds	0.50	%
General Obligation Unltd	0.45	%
Asset Backed Securities	0.32	%
Insured	0.04	%
General Obligation Ltd	0.02	%
Investments Sold Short	(0.18))%
Liabilities in Excess of Other Assets, Net	(3.07))%
TOTAL NET ASSETS	100.00	%

Short Sales Outstanding

U.S. GOVERNMENT & GOVERNMENT AGENCY OBLIGATIONS - (0.18)%	Principal Amount (000's)	Value(000 's)
Federal Home Loan Mortgage Corporation (FHLMC) -(0.03)%		
3.50%, 12/01/2027	\$ 500	\$ 526
Government National Mortgage Association (GNMA) -(0.15)%		
5.00%, 12/01/2042	2,300	2,498
TOTAL U.S. GOVERNMENT & GOVERNMENT AGENCY OBLIGATIONS (proceeds \$3,030)	\$ 3,024	

See accompanying notes.

Schedule of Investments
Diversified Real Asset Fund
November 30, 2012 (unaudited)

COMMON STOCKS - 39.43%	Shares Held	Value(000 's)	COMMON STOCKS (continued)	Shares Held	Value(000 's)
Agriculture - 0.03%			Mining (continued)		
Adecoagro SA ^(a)	49,686	\$ 442	Detour Gold Corp ^(a)	31,987	\$ 792
			Eldorado Gold Corp	130,478	1,885
			First Quantum Minerals Ltd	104,999	2,156
Beverages - 0.04%			Freeport-McMoRan Copper & Gold Inc	42,351	1,652
Fraser and Neave Ltd	72,000	556	Ivanplats Ltd ^(a)	65,900	311
			Kinross Gold Corp	99,085	999
Building Materials - 0.16%			Newcrest Mining Ltd	33,534	896
Indocement Tunggal Prakarsa Tbk PT	473,992	1,148	Northern Dynasty Minerals Ltd ^(a)	58,544	204
Semen Gresik Persero Tbk PT	692,835	1,068	Platinum Group Metals Ltd ^(a)	149,637	147
		\$ 2,216	Randgold Resources Ltd ADR	21,407	2,298
			Rio Tinto PLC ADR	34,114	1,699
Chemicals - 0.10%			Silver Wheaton Corp	37,864	1,392
Mosaic Co/The	24,745	1,338	Southern Copper Corp	20,714	752
			Tahoe Resources Inc ^(a)	33,047	588
Coal - 0.15%				\$ 23,077	
Adaro Energy Tbk PT	4,882,138	681	Oil & Gas - 4.30%		
Consol Energy Inc	46,228	1,449	Africa Oil Corp(a)	62,769	502
		\$ 2,130	Anadarko Petroleum Corp	40,848	2,990
Commercial Services - 0.47%			Bankers Petroleum Ltd ^(a)	201,276	533
Abertis Infraestructuras SA	140,375	2,055	Berry Petroleum Co	25,627	797
DP World Ltd	127,400	1,551	Bonanza Creek Energy Inc ^(a)	30,744	729
Transurban Group	451,300	2,926	Carrizo Oil & Gas Inc ^(a)	42,492	882
		\$ 6,532	Cheniere Energy Inc ^(a)	61,589	1,035
			Cimarex Energy Co	27,189	1,635
Electric - 1.17%			Cobalt International Energy Inc ^(a)	83,304	1,943
Consolidated Edison Inc	47,300	2,639	Concho Resources Inc ^(a)	35,212	2,826
DUET Group	669,262	1,501	Denbury Resources Inc ^(a)	136,060	2,099
Northeast Utilities	111,100	4,304	Energy XXI Bermuda Ltd	42,753	1,354
PG&E Corp	142,900	5,852	Ensco PLC	32,925	1,917
Spark Infrastructure Group	418,800	715	EOG Resources Inc	26,419	3,107
Transmissora Alianca de Energia Eletrica SA(b)	36,200	1,135	Far East Energy Corp ^(a)	309,779	32
			FX Energy Inc ^(a)	16,566	66
		\$ 16,146	Helmerich & Payne Inc	23,845	1,245
			HollyFrontier Corp	50,031	2,268

Engineering & Construction - 0.45%			Kodiak Oil & Gas Corp ^(a)	148,592	1,275
Ferrovial SA	256,800	3,810	Kosmos Energy Ltd ^(a)	59,725	708
Flughafen Zuerich AG	5,300	2,343	Laredo Petroleum Holdings Inc ^(a)	36,512	694
		<u>\$ 6,153</u>	Marathon Oil Corp	61,741	1,905
Gas - 2.52%			Marathon Petroleum Corp	23,363	1,391
Beijing Enterprises Holdings Ltd	223,300	1,439	MEG Energy Corp ^{(a),(b),(c)}	6,400	231
CenterPoint Energy Inc	133,500	2,634	MEG Energy Corp ^(a)	23,048	831
China Resources Gas Group Ltd	347,800	751	Newfield Exploration Co ^(a)	41,430	1,008
Hong Kong & China Gas Co Ltd	1,131,100	3,065	Noble Energy Inc	39,062	3,818
Keyera Corp	29,900	1,432	Occidental Petroleum Corp	20,459	1,539
National Grid PLC	813,404	9,194	OGX Petroleo e Gas Participacoes SA ^(a)	211,797	430
NiSource Inc	70,361	1,701	Oil Search Ltd	116,248	863
Sempre Energy	72,500	4,960	Pacific Rubiales Energy Corp	38,186	833
Snam SpA	654,600	2,898	PDC Energy Inc ^(a)	33,485	1,201
Southwest Gas Corp	48,600	2,038	QGEPC Participacoes SA	46,300	288
Tokyo Gas Co Ltd	959,800	4,712	Quicksilver Resources Inc ^(a)	124,871	396
		<u>\$ 34,824</u>	Range Resources Corp	18,936	1,212
			Rosetta Resources Inc ^(a)	42,138	1,894
Holding Companies - Diversified - 0.25%			Rowan Cos PLC ^(a)	52,344	1,661
Wharf Holdings Ltd	457,233	3,518	Royal Dutch Shell PLC ADR	26,741	1,791
			Sanchez Energy Corp ^(a)	43,180	789
Iron & Steel - 0.18%			Southwestern Energy Co ^(a)	53,338	1,851
Cliffs Natural Resources Inc	33,882	974	Suncor Energy Inc	78,096	2,547
Reliance Steel & Aluminum Co	27,888	1,573	Talisman Energy Inc	90,085	1,011
		<u>\$ 2,547</u>	Tullow Oil PLC	82,304	1,817
			Whiting Petroleum Corp ^(a)	36,742	1,541
Lodging - 0.17%					<u>\$ 59,485</u>
City Developments Ltd	250,000	2,399	Oil & Gas Services - 1.70%		
			Cameron International Corp ^(a)	74,397	4,014
Mining - 1.67%			Core Laboratories NV	10,146	1,047
African Rainbow Minerals Ltd	49,244	987	Dresser-Rand Group Inc ^(a)	35,917	1,897
Alacer Gold Corp ^(a)	130,087	592			
			Dril-Quip Inc ^(a)	42,763	3,009
Alamos Gold Inc	79,337	1,494	FMC Technologies Inc ^(a)	37,576	1,535
B2Gold Corp ^(a)	180,751	630			
			Halliburton Co	87,940	2,933
BHP Billiton Ltd ADR	31,381	2,261	Lufkin Industries Inc	22,827	1,250
Cia de Minas Buenaventura SA ADR	40,954	1,342			

See accompanying notes.

Schedule of Investments
Diversified Real Asset Fund
November 30, 2012 (unaudited)

COMMON STOCKS (continued)	Shares Held	Value(000 's)	COMMON STOCKS (continued)	Shares Held	Value(000 's)
Oil & Gas Services (continued)			REITS (continued)		
National Oilwell Varco Inc	43,013	\$ 2,938	Campus Crest Communities Inc	40,571	\$ 464
Schlumberger Ltd	47,227	3,382	Canadian Real Estate Investment Trust	43,575	1,823
Targa Resources Corp	29,000	1,453	Centro Retail Australia	950,144	2,162
		<u>\$ 23,458</u>	Challenger Diversified Property Group ^(b)	317,682	828
Pipelines - 13.27%			Charter Hall Retail REIT	240,161	898
Access Midstream Partners LP ^(b)	153,420	5,368	Colonial Properties Trust	70,491	1,438
Buckeye Partners LP	75,455	3,792	CubeSmart	129,600	1,788
Copano Energy LLC	82,650	2,606	CYS Investments Inc	48,497	620
DCP Midstream Partners LP ^(b)	64,519	2,702	DDR Corp	116,300	1,781
Enbridge Energy Partners LP	121,445	3,524	Dundee Real Estate Investment Trust	27,800	1,013
Enbridge Inc	211,512	8,564	DuPont Fabros Technology Inc	22,601	522
Energy Transfer Equity LP	158,103	7,189	EPR Properties	41,725	1,892
Energy Transfer Partners LP	150,000	6,583	Equity One Inc	40,705	841
Enterprise Products Partners LP	258,500	13,398	Equity Residential	56,039	3,111
Holly Energy Partners LP ^(b)	30,640	2,057	Essex Property Trust Inc	10,218	1,435
Kinder Morgan Energy Partners LP	124,890	10,180	Extra Space Storage Inc	54,063	1,900
Kinder Morgan Inc/Delaware	280,427	9,481	Federal Realty Investment Trust	18,479	1,923
Magellan Midstream Partners LP ^(b)	315,428	14,030	First Industrial Realty Trust Inc ^(a)	137,726	1,818
MarkWest Energy Partners LP	100,800	5,209	General Growth Properties Inc	85,480	1,656
MPLX LP(a)	52,069	1,503	Glimcher Realty Trust	86,072	923
Oiltanking Partners LP ^(b)	18,361	680	Great Portland Estates PLC	394,170	2,974
ONEOK Inc	75,300	3,379	Hammerson PLC	307,853	2,326
ONEOK Partners LP ^(b)	142,605	8,307	HCP Inc	15,158	683
Pembina Pipeline Corp	102,540	2,904	Health Care REIT Inc	29,580	1,742
Plains All American Pipeline LP	291,260	13,567	Hersha Hospitality Trust	137,872	647
Regency Energy Partners LP ^(b)	247,500	5,537	Host Hotels & Resorts Inc	148,421	2,180
Southcross Energy Partners LP ^(a)	15,844	372	Land Securities Group PLC	201,731	2,613
Spectra Energy Corp	194,700	5,442	Link REIT/The	242,500	1,315
Sunoco Logistics Partners LP	98,200	4,991	Mirvac Group	1,023,529	1,572
Targa Resources Partners LP	135,900	5,119	Mori Trust Sogo Reit Inc	138	1,160
Tesoro Logistics LP	38,584	1,779	Northern Property Real Estate Investment Trust	37,400	1,156

TransCanada Corp	194,300	8,994	Pennsylvania Real Estate Investment Trust	51,100	851
Veresen Inc	53,800	687	Prologis Inc	127,639	4,332
Western Gas Partners LP ^(b)	116,885	5,723			
			Public Storage	14,348	2,018
Williams Cos Inc/The	189,744	— 6,231	Ramco-Gershenson Properties Trust	83,203	1,113
Williams Partners LP	269,100	13,700	Retail Properties of America Inc	75,044	922
		\$ 183,598	RioCan Real Estate Investment Trust	18,642	506
Real Estate - 2.25%			Saul Centers Inc	25,300	1,078
Agile Property Holdings Ltd	788,000	1,061	Senior Housing Properties Trust	85,982	1,922
Atrium European Real Estate Ltd ^(b)	174,336	1,001	Simon Property Group Inc	65,775	10,006
Brookfield Office Properties Inc	30,300	500	SL Green Realty Corp	34,169	2,576
Citycon OYJ	321,586	1,084	Starhill Global REIT	1,321,000	817
Country Garden Holdings Co Ltd ^(a)	2,445,000	1,167	Stockland	571,791	2,024
Fabege AB	167,712	1,727	Strategic Hotels & Resorts Inc ^(a)	154,665	964
Golderest Co Ltd	67,103	958	Sunstone Hotel Investors Inc ^(a)	78,300	808
Henderson Land Development Co Ltd	300,864	2,142	Suntec Real Estate Investment Trust	986,700	1,309
Hongkong Land Holdings Ltd	186,300	1,217	Taubman Centers Inc	29,800	2,309
Hufvudstaden AB	93,469	1,195	Top REIT Inc ^(b)	336	1,509
Hyprop Investments Ltd	162,059	1,313	Unibail-Rodamco SE	18,952	4,453
Jones Lang LaSalle Inc	11,100	910	Vastned Retail NV	27,938	1,214
Mitsubishi Estate Co Ltd	198,600	3,844	Ventas Inc	21,012	1,337
Mitsui Fudosan Co Ltd	172,000	3,605	Westfield Group	575,700	6,267
Sino Land Co Ltd	992,000	1,791	Workspace Group PLC	251,913	1,186
Sumitomo Realty & Development Co Ltd	27,000	739			\$ 120,154
Sun Hung Kai Properties Ltd	241,000	3,526	Telecommunications - 0.78%		
Swire Properties Ltd	706,400	— 2,328	Crown Castle International Corp ^(a)	77,900	5,260
Unite Group PLC	242,167	1,033	Eutelsat Communications SA	35,900	1,111
		\$ 31,141	SBA Communications Corp ^(a)	64,300	4,425
REITS - 8.69%					\$ 10,796
Advance Residence Investment Corp	61	128	Transportation - 0.63%		
American Tower Corp	117,119	8,776	Groupe Eurotunnel SA	503,400	3,800
Apartment Investment & Management Co	65,350	1,638	Koninklijke Vopak NV	40,200	2,972
Astro Japan Property Group ^(b)	277,630	870			
			Union Pacific Corp	15,300	1,878
Australand Property Group	280,448	867			\$ 8,650
AvalonBay Communities Inc	17,204	2,267			
Boardwalk Real Estate Investment Trust	24,300	1,577	Water - 0.45%		
Boston Properties Inc	39,683	4,073	American Water Works Co Inc	77,100	2,943
Cambridge Industrial Trust	1,521,983	810			
Camden Property Trust	36,874	2,423			

See accompanying notes.

Schedule of Investments
Diversified Real Asset Fund
November 30, 2012 (unaudited)

COMMON STOCKS (continued)	Shares Held	Value(000 's)	COMMODITY INDEXED STRUCTURED	Principal Amount (000's)	Value (000's)
Water (continued)			NOTES (continued)		
United Utilities Group PLC	304,000	\$ 3,320	Banks (continued)		
		\$ 6,263	JP Morgan Chase Bank NA; Dow Jones - UBS		
TOTAL COMMON STOCKS			Commodity Index Linked Note		
		\$ 545,423	0.21%, 10/20/2013 ^(d)	\$ 10,000	\$ 9,513
BONDS- 9.15			Societe Generale; Dow Jones - UBS		
	Principal		Commodity Index Linked Note		
	%	Amount (000's)	0.21%, 07/01/2013 ^(d)	10,200	13,479
Federal & Federally Sponsored Credit - 3.08%			UBS; Dow Jones - UBS Commodity Index		
Federal Farm Credit Banks			Linked Note		
0.19%, 07/16/2014 ^(d)	\$ 7,000	\$ 6,998	0.07%, 11/04/2013 ^(d)	8,500	8,733
0.23%, 12/30/2013 ^(d)	7,000	7,001			
0.24%, 10/23/2014 ^(d)	6,500	6,497			
0.25%, 05/21/2014 ^(d)	9,000	8,999			\$ 98,675
0.25%, 09/08/2014 ^(d)	8,130	8,136	TOTAL COMMODITY INDEXED STRUCTURED NOTES		\$ 98,675
0.27%, 04/21/2014 ^(d)	5,000	5,002	SENIOR FLOATING RATE INTERESTS		
			-	Principal	
		\$ 42,633	9.44	%	Amount (000's)
				(000's)	Value
			Airlines - 0.22%		
Finance - Mortgage Loan/Banker - 4.85%			Delta Air Lines Inc, Term Loan		
Fannie Mae			5.25%, 10/16/2018 ^(d)	\$ 1,500	\$ 1,505
0.36%, 12/03/2012	4,000	4,000	Delta Air Lines Inc, Term Loan B		
0.36%, 06/23/2014 ^(d)	6,725	6,735	5.50%, 04/20/2017 ^(d)	866	869
0.38%, 08/09/2013 ^(d)	2,000	2,002	United Air Lines Inc, Term Loan B		
Federal Home Loan Banks			2.25%, 02/01/2014 ^(d)	744	742
0.20%, 04/30/2013	3,000	3,000			\$ 3,116
0.22%, 05/03/2013	5,000	5,001	Apparel - 0.05%		
0.23%, 04/18/2013	5,000	5,001	Wolverine World Wide, Term Loan B		
0.25%, 11/25/2013	4,000	4,002	0.00%, 06/26/2019 ^{(d),(f)}	750	754
0.25%, 12/04/2013	8,000	8,003			
0.29%, 11/08/2013	5,000	5,004			
Freddie Mac					

0.17%, 03/21/2013 ^(d)	3,500	3,500	Automobile Manufacturers - 0.04%		
			Navistar Inc, Term Loan B		
0.63%, 12/23/2013	5,000	5,019	7.00%, 08/16/2017 ^(d)	500	501
0.75%, 03/28/2013	5,000	5,009			
4.50%, 01/15/2013	7,000	7,035			
4.50%, 01/15/2014	3,546	3,714	Automobile Parts & Equipment - 0.19%		
		<u>\$ 67,025</u>	Allison Transmission Inc, Term Loan B3		
			4.25%, 08/15/2019 ^(d)	748	751
Media- 0.03%			Federal-Mogul Corp, Term Loan B-EXIT		
Clear Channel Communications Inc			2.15%, 12/27/2013 ^(d)	985	915
9.00%, 12/15/2019 ^(c)	523	474			
			Federal-Mogul Corp, Term Loan C-EXIT		
			2.15%, 12/27/2015 ^(d)	503	467
Sovereign - 1.19%			Schaeffler AG, Term Loan C2		
			6.00%, 02/14/2017 ^(d)	455	460
Deutsche Bundesrepublik Inflation Linked Bond					<u>\$ 2,593</u>
1.50%, 04/15/2016	EUR 6,357	8,975			
			Biotechnology - 0.18%		
Italy Buoni Poliennali Del Tesoro			Fenwal Inc, Delay-Draw Term Loan DD		
2.10%, 09/15/2016	5,051	6,665	2.46%, 02/28/2014 ^(d)	363	363
2.15%, 09/15/2014	622	831	Fenwal Inc, Term Loan B		
		<u>\$ 16,471</u>	2.46%, 02/28/2014 ^(d)	2,119	2,115
TOTAL BONDS		<u>\$ 126,603</u>			<u>\$ 2,478</u>
COMMODITY INDEXED					
STRUCTURED		Principal			
NOTES- 7.13	%	Amount (000's)	Value(000 's)		
			Building Materials - 0.01%		
			Aluma Systems Inc, Term Loan B		
Banks- 7.13%			0.00%, 10/16/2018 ^{(d),(f)}	97	96
BNP Paribas SA; Dow Jones - UBS					
Commodity Index Linked Note					
0.31%, 03/27/2013 ^(d)	\$	5,400	4,769	Chemicals - 0.16%	
0.41%, 06/27/2013 ^(d)		6,900	9,354	Ineos US Finance LLC, Term Loan	
CIBC; Dow Jones - UBS Commodity Index				6.50%, 04/27/2018 ^(d)	547
Linked Note				Univar Inc, Term Loan B	
0.00%, 12/04/2012 ^{(a),(d),(e)}		10,000	8,683	5.00%, 06/30/2017 ^(d)	1,742
0.00%, 06/28/2013 ^{(a),(d)}		4,000	4,814		<u>\$ 2,284</u>
0.00%, 12/23/2013 ^{(a),(d)}		12,100	11,889		
Deutsche Bank AG/London; Dow Jones - UBS				Commercial Services - 0.51%	
				Avis Budget Car Rental LLC, Term Loan C	
Commodity Index Linked Note				4.25%, 03/13/2019 ^(d)	1,493
0.06%, 12/17/2012 ^(d)		5,900	5,800		1,499
0.06%, 01/11/2013 ^(d)		5,000	5,226	Booz Allen Hamilton Inc, Term Loan B	
				4.50%, 07/27/2019 ^(d)	875
					882

IBRD; Dow Jones - UBS Commodity

Index

Linked Note

0.31%, 12/20/2013^(d)

15,900

16,415

Brand Energy & Infrastructure Services Inc,

Term Loan B

0.00%, 10/16/2018^{(d),(f)}

403

400

Ceridian Corp, Term Loan B-EXT

5.96%, 05/09/2017^(d)

750

748

See accompanying notes.

Schedule of Investments
Diversified Real Asset Fund
November 30, 2012 (unaudited)

SENIOR FLOATING RATE INTERESTS	Principal		SENIOR FLOATING RATE INTERESTS	Principal	
(continued)	Amount (000's)	Value	(continued)	Amount (000's)	Value
(000's)			(000's)		
Commercial Services (continued)			Food (continued)		
CHG Buyer Corp, Term Loan			Candy Intermediate Holdings, Term Loan B		
9.00%, 04/07/2017 ^(d)	\$ 525	\$ 524	7.51%, 06/08/2018 ^(d)	\$ 499	\$ 503
Harland Clarke Holdings Corp, Term Loan B-NONEXT			Pinnacle Foods Finance LLC / Pinnacle Foods Finance Corp, Term Loan F		
2.71%, 04/01/2014 ^(d)	990	950	4.75%, 10/17/2018 ^(d)	998	1,004
Interactive Data Corp, Term Loan			US Foods Inc, Term Loan B-EXT		
4.50%, 02/11/2018 ^(d)	483	485	5.75%, 03/31/2017 ^(d)	1,587	1,561
Pharmaceutical Product Development Inc, Term Loan			Wilton Brands Inc, Term Loan B		
6.25%, 11/18/2018 ^(d)	1,490	1,511	7.50%, 08/22/2018 ^(d)	1,000	1,013
	<u>\$</u>	<u>6,999</u>		<u>\$</u>	<u>5,525</u>
Computers - 0.04%			Healthcare - Products - 0.54%		
CompuCom Systems Inc, Term Loan			Bausch & Lomb Inc, Term Loan B		
6.50%, 10/02/2018 ^(d)	500	500	5.25%, 05/10/2019 ^(d)	1,995	2,020
			Carestream Health Inc, Term Loan B		
			5.00%, 02/25/2017 ^(d)	2,421	2,404
			Hologic Inc, Term Loan B		
			4.50%, 04/29/2019 ^(d)	1,143	1,154
Consumer Products - 0.09%					
Spectrum Brands Holdings Inc, Term Loan B			Kinetic Concepts Inc, Term Loan C1		
0.00%, 11/06/2019 ^{(d),(f)}	348	350	0.00%, 05/04/2018 ^{(d),(f)}	900	906
Spectrum Brands Inc, Term Loan			Kinetic Concepts Inc, Term Loan C2		
5.00%, 06/17/2016 ^(d)	883	889	5.00%, 11/04/2016 ^(d)	993	994
	<u>\$</u>	<u>1,239</u>		<u>\$</u>	<u>7,478</u>
Distribution & Wholesale - 0.13%			Healthcare - Services - 1.06%		
HD Supply Inc, Term Loan B			Ardent Medical Services Inc, Term Loan		
7.25%, 10/05/2017 ^(d)	1,746	1,791	0.00%, 09/15/2015 ^{(d),(f)}	600	601
			CHS/Community Health Systems Inc, Term Loan EXT-OLD		
Diversified Financial Services - 0.41%					

GMACM Borrower LLC, DIP Term Loan A1			3.81%, 01/25/2017 ^(d)	120	121
5.00%, 11/14/2013 ^(d)	1,250	1,250	DaVita HealthCare Partners Inc, Term Loan		
Homeward Residential Holdings Inc, Term Loan B			B2		
8.25%, 09/30/2017 ^(d)	1,000	1,000	4.00%, 08/21/2019 ^(d)	1,500	1,503
LPL Holdings Inc, Term Loan B			5.00%, 05/04/2018 ^(d)	1,488	1,427
4.00%, 03/22/2019 ^(d)	1,791	1,797	Genesis HealthCare Corp, Term Loan		
Ocwen Financial Corp, Term Loan B			0.00%, 10/02/2017 ^{(d),(f)}	450	433
7.00%, 09/01/2016 ^(d)	1,078	1,079	Health Management Associates Inc, Term Loan B		
Walter Investment Management Corp, Term Loan B			4.50%, 11/22/2018 ^(d)	993	1,001
0.00%, 11/15/2017 ^{(d),(f)}	500	500	IASIS Healthcare LLC / IASIS Capital Corp, Term Loan		
	\$	5,626			
Electric - 0.04%			5.00%, 05/03/2018 ^(d)	744	746
Calpine Corp, Term Loan B3			LHP Operations Co LLC, Term Loan B		
4.50%, 09/27/2019 ^(d)	600	604	9.00%, 06/29/2018 ^(d)	326	328
			MultiPlan Inc, Term Loan B		
			4.75%, 08/26/2017 ^(d)	706	709
Entertainment - 0.21%			RegionalCare Hospital Partners Inc, Term Loan B		
CCM Merger Inc, Term Loan B			8.00%, 11/04/2018 ^(d)	748	748
6.00%, 02/01/2017 ^(d)	1,172	1,171	Select Medical Corp, Term Loan B		
Pinnacle Entertainment Inc, Term Loan A			5.50%, 06/01/2018 ^(d)	499	500
4.00%, 03/08/2019 ^(d)	1,241	1,244	Select Medical Corp, Term Loan B-NEW		
WMG Acquisition Corp, Term Loan B			5.50%, 06/01/2018 ^(d)	997	999
5.25%, 10/25/2018 ^(d)	500	504	Sheridan Holdings Inc, Term Loan		
	\$	2,919			
			9.00%, 06/29/2019 ^(d)	500	505
Environmental Control - 0.20%			Sheridan Holdings Inc, Term Loan B		
ADS Waste Holdings Inc, Term Loan B			6.00%, 06/29/2018 ^(d)	998	1,004
5.25%, 09/25/2019 ^(d)	750	758	Skilled Healthcare Group Inc, Term Loan B		
CCS Inc, Delay-Draw Term Loan DD			6.75%, 04/09/2016 ^(d)	988	985
3.21%, 11/11/2014 ^(d)	1,092	1,071	United Surgical Partners International Inc, Term Loan B		
CCS Inc, Term Loan A			6.00%, 03/19/2019 ^(d)	1,244	1,247
6.50%, 11/14/2014 ^(d)	993	991	Universal Health Services Inc, Term Loan B		
	\$	2,820			
			3.75%, 11/15/2016 ^(d)	509	510
Food- 0.40%			Vanguard Health Holding Co II LLC, Term Loan B		
AdvancePierre Foods, Term Loan			5.00%, 01/29/2016 ^(d)	1,241	1,249
9.50%, 10/02/2017 ^(d)	675	687			

AdvancePierre Foods, Term Loan B

5.75%, 06/20/2017^(d)

750

757

\$

14,616

See accompanying notes.

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Schedule of Investments
Diversified Real Asset Fund
November 30, 2012 (unaudited)

SENIOR FLOATING RATE INTERESTS (continued)	Principal		SENIOR FLOATING RATE INTERESTS (continued)	Principal	
	Amount (000's)	Value		Amount (000's)	Value
Holding Companies - Diversified - 0.04%			Media (continued)		
Wave Division Holdings LLC, Term Loan B 5.50%, 08/09/2019 ^(d)	\$ 600	\$ 608	Kabel Deutschland Vertrieb und Service GmbH, Term Loan F 4.25%, 01/20/2019 ^(d)	\$ 1,000	\$ 1,006
Home Furnishings - 0.07%			MCC Georgia LLC, Term Loan G 4.00%, 08/15/2020 ^(d)	1,000	997
Tempur Pedic Inc, Term Loan B 0.00%, 11/20/2019 ^{(d),(f)}	952	955	MTL Publishing LLC, Term Loan B 5.50%, 03/01/2018 ^(d)	2,544	2,568
Housewares - 0.02%			TL Acquisitions Inc, Term Loan 2.71%, 07/03/2014 ^(d)	1,049	799
Wilsonart International Holdings LLC, Term Loan 5.50%, 10/24/2019 ^(d)	250	251	Truven Health Analytics Inc, Term Loan 0.00%, 05/25/2019 ^{(d),(f)}	1,083	1,083
Insurance - 0.07%			WideOpenWest Finance LLC, Term Loan 6.25%, 07/12/2018 ^(d)	2,795	2,825
Cunningham Lindsey Group Inc, Term Loan 0.00%, 10/18/2019 ^{(d),(f)}	1,000	1,003	<u>\$</u>	<u>12,699</u>	
Internet - 0.27%			Miscellaneous Manufacturing - 0.22%		
Atlantic Broadband Finance LLC, Term Loan B 0.00%, 09/20/2019 ^{(d),(f)}	738	744	FGI Operating Co LLC, Term Loan B 5.50%, 04/13/2019 ^(d)	998	1,006
Endurance International Group Inc/The, Term			Rexnord LLC, Term Loan B 4.50%, 04/04/2018 ^(d)	1,191	1,200
			Trinseo Materials Operating SCA, Term Loan B 8.00%, 08/02/2017 ^(d)	898	<u>860</u>

Loan				\$	3,066
6.25%, 05/08/2020 ^(d)	1,000	997	Oil & Gas - 0.31%		
10.25%, 05/08/2020 ^(d)	400	398	EP Energy LLC, Term Loan B1		
Go Daddy Operating Co LLC, Term Loan B			5.00%, 04/24/2018 ^(d)	750	757
5.50%, 12/17/2018 ^(d)	137	136	Plains Exploration & Production Co, Term Loan B		
Web.com Group Inc, Term Loan			0.00%, 10/15/2019 ^{(d),(f)}	1,500	1,506
0.00%, 10/27/2017 ^{(d),(f)}	191	190	Samson Investment Co, Term Loan		
Zayo Group LLC, Term Loan B			6.00%, 09/19/2018 ^(d)	625	629
5.25%, 03/18/2019 ^(d)	1,297	1,305	Sonneborn Inc, Term Loan B		
\$		3,770	6.50%, 03/26/2018 ^(d)	1,184	1,185
			Sonneborn Refined Products BV, Term Loan B		
Investment Companies - 0.15%					
RPI Finance Trust, Term Loan B					
4.00%, 11/09/2018 ^(d)	2,019	2,031	6.50%, 03/26/2018 ^(d)	209	209
			\$		4,286
Leisure Products & Services - 0.06%					
Sabre Inc, Term Loan			Oil & Gas Services - 0.03%		
7.25%, 12/29/2017 ^(d)	500	505	FTS International Inc, Term Loan B		
Sabre Inc, Term Loan EXT			0.00%, 05/06/2016 ^{(d),(f)}	500	426
5.96%, 12/29/2017 ^(d)	370	371			
\$		876	Packaging & Containers - 0.02%		
Leisure Time - 0.04%			FPC Holdings Inc, Term Loan		
Equinox Holdings Inc, Term Loan			5.25%, 11/15/2019 ^(d)	250	250
0.00%, 11/16/2019 ^{(d),(f)}	500	499			
Lodging - 0.10%			Pharmaceuticals - 0.65%		
Ameristar Casinos Inc, Term Loan B			AssuraMed Holding Inc, Term Loan		
4.00%, 04/16/2018 ^(d)	231	233	9.25%, 04/19/2020 ^(d)	500	502
Caesars Entertainment Operating Co Inc, Term Loan B6			Generic Drug Holdings Inc, Delay-Draw Term Loan B-DD		
5.46%, 01/28/2018 ^(d)	1,350	1,209	0.00%, 10/04/2019 ^{(d),(f)}	196	196
\$		1,442	Generic Drug Holdings Inc, Term Loan B		
Media- 0.92%			0.00%, 10/04/2019 ^{(d),(f)}	1,304	1,308
Cengage Learning Acquisitions Inc, Term Loan EXT			Grifols Inc, Term Loan B		
			4.50%, 06/01/2017 ^(d)	990	1,000
			Par Pharmaceutical Cos Inc, Term Loan B		
			5.00%, 09/18/2019 ^(d)	917	914

5.71%, 07/05/2017 ^(d)	242	179	Quintiles Transnational Corp, Term Loan B		
Charter Communications Operating LLC, Term Loan D			5.00%, 06/08/2018 ^(d)	1,241	1,243
4.00%, 04/04/2019 ^(d)	1,244	1,253	Valeant Pharmaceuticals International Inc, Term Loan B		
Clear Channel Communications Inc, Term Loan B			4.25%, 02/27/2019 ^(d)	2,390	2,399
3.86%, 01/29/2016 ^(d)	1,746	1,416	Warner Chilcott Co LLC, Term Loan B2		
Fox Acquisition Sub LLC, Term Loan B			4.25%, 03/15/2018 ^(d)	290	292
5.50%, 07/31/2017 ^(d)	567	573	Warner Chilcott Corp, Term Loan B1		
			4.25%, 03/15/2018 ^(d)	581	584

See accompanying notes.

Schedule of Investments
Diversified Real Asset Fund
November 30, 2012 (unaudited)

SENIOR FLOATING RATE INTERESTS	Principal		SENIOR FLOATING RATE INTERESTS	Principal	
(continued)	Amount (000's)	Value	(continued)	Amount (000's)	Value
	(000's)			(000's)	
Pharmaceuticals (continued)			Telecommunications - 0.64%		
Warner Chilcott Corp, Term Loan B1-NEW			Avaya Inc, Term Loan B1-OLD		
4.25%, 08/15/2018 ^(d)	\$ 221	\$ 222	3.06%, 10/24/2014 ^(d)	\$ 493	\$ 465
WC Luxco Sarl, Term Loan B3			Cricket Communications Inc, Term Loan B		
4.25%, 03/15/2018 ^(d)	399	401	4.75%, 10/03/2019 ^(d)	475	477
	\$	9,061	Intelsat Jackson Holdings SA, Term Loan B1		
			4.50%, 04/02/2018 ^(d)	2,741	2,748
Private Equity - 0.03%			IPC Systems Inc, Term Loan B		
American Capital Ltd, Term Loan			5.46%, 06/01/2015 ^(d)	1,000	825
5.50%, 08/15/2017 ^(d)	425	430	IPC Systems Inc, Term Loan C		
			7.75%, 07/31/2017 ^(d)	500	491
Real Estate - 0.06%			Telesat Canada, Term Loan B		
Capital Automotive LP, Term Loan B			4.25%, 03/26/2019 ^(d)	1,608	1,617
5.25%, 03/17/2017 ^(d)	800	804	UPC Financing Partnership, Term Loan AB		
			4.00%, 12/31/2017 ^(d)	1,425	1,423
REITS- 0.07	%		Windstream Corp, Term Loan B3		
iStar Financial Inc, Term Loan A1			4.00%, 08/03/2019 ^(d)	748	750
5.75%, 06/30/2014 ^(d)	984	984			\$ 8,796
			TOTAL SENIOR FLOATING RATE INTERESTS		\$ 130,495
Retail - 0.57%			U.S. GOVERNMENT & GOVERNMENT	Principal	
BJ's Wholesale Club Inc, Term Loan B			AGENCY OBLIGATIONS - 27.75%	Amount (000's)	Value
5.75%, 09/20/2019 ^(d)	360	364			(000's)
Collective Brands Inc, Term Loan B			Federal Home Loan Bank - 0.36%		
7.25%, 09/19/2019 ^(d)	688	694	0.16%, 04/15/2013 ^(g)	\$ 5,000	\$ 4,998
Dunkin' Brands Inc, Term Loan B2			Federal Home Loan Mortgage Corporation (FHLMC)		
4.00%, 11/23/2017 ^(d)	990	994	-0.36%		

			0.16%, 04/16/2013 ^(g)	5,000	4,997
Jo-Ann Stores Inc, Term Loan B					
4.75%, 03/19/2018 ^(d)	972	972			
Landry's Inc, Term Loan B			Federal National Mortgage Association (FNMA) - 0.58%		
6.50%, 04/19/2018 ^(d)	1,493	1,504	0.13%, 02/19/2013 ^(g)	4,000	3,999
Party City Holdings Inc, Term Loan B			0.14%, 04/01/2013 ^(g)	4,000	3,999
5.75%, 07/23/2019 ^(d)	1,388	1,400			<u>\$ 7,998</u>
Pilot Travel Centers LLC, Term Loan B					
4.25%, 08/06/2019 ^(d)	1,000	1,005	U.S. Treasury - 1.83%		
Wendy's International Inc, Term Loan B			0.50%, 05/31/2013	6,000	6,011
4.75%, 04/03/2019 ^(d)	900	908	1.00%, 07/15/2013	7,000	7,036
	<u>\$</u>	<u>7,841</u>	1.25%, 02/15/2014	5,000	5,061
			1.38%, 05/15/2013	5,000	5,028
Semiconductors - 0.04%			2.75%, 08/15/2042	1,380	1,369
NXP BV, Term Loan A2			3.13%, 02/15/2042	796	854
5.50%, 03/04/2017 ^(d)	496	504			<u>\$ 25,359</u>
			U.S. Treasury Bill - 1.01%		
Software - 0.58%			0.14%, 01/31/2013 ^(g)	7,000	6,999
Blackboard Inc, Term Loan B			0.14%, 03/21/2013 ^(g)	7,000	6,998
7.50%, 10/04/2018 ^(d)	466	469			<u>\$ 13,997</u>
Deltek Inc, Term Loan					
6.00%, 10/04/2018 ^(d)	500	503	U.S. Treasury Inflation-Indexed Obligations - 23.61%		
Emdeon Business Services LLC, Term Loan			0.13%, 04/15/2016	38,238	40,284
B1			0.13%, 04/15/2017	20,956	22,483
5.00%, 11/02/2018 ^(d)	993	1,004	0.13%, 01/15/2022	11,452	12,564
Epicor Software Corp, Term Loan B			0.13%, 07/15/2022	14,526	15,942
5.00%, 05/16/2018 ^(d)	992	995	0.50%, 04/15/2015	17,058	17,783
EVERTEC LLC, Term Loan B			0.63%, 07/15/2021	6,203	7,108
5.50%, 09/30/2016 ^(d)	800	803	0.75%, 02/15/2042	15,175	16,986
Genesys Telecommunications Laboratories Inc, Term Loan B			1.13%, 01/15/2021	1,846	2,184
6.75%, 01/25/2019 ^(d)	498	502	1.25%, 04/15/2014	9,185	9,462
Infor US Inc, Term Loan B2			1.38%, 01/15/2020	6,140	7,322
5.25%, 04/05/2018 ^(d)	1,746	1,762	1.63%, 01/15/2015	2,612	2,772
Sophia LP, Term Loan B			1.75%, 01/15/2028	8,787	11,505
6.25%, 06/16/2018 ^(d)	981	992	1.88%, 07/15/2013	12,127	12,331
SS&C Technologies Holdings Europe SARL,			1.88%, 07/15/2015	5,765	6,282
Delay-Draw Term Loan B2-DD			1.88%, 07/15/2019	3,707	4,538
5.00%, 05/23/2019 ^(d)	88	88	2.00%, 01/15/2014	5,968	6,161
SS&C Technologies Inc, Delay-Draw Term Loan B1-DD			2.00%, 07/15/2014	4,911	5,177
5.00%, 05/23/2019 ^(d)	847	856	2.00%, 01/15/2016	1,737	1,929
			2.00%, 01/15/2026	3,719	4,924
			2.13%, 01/15/2019	4,505	5,500

\$	7,974	2.13%, 02/15/2040	7,512	11,214
		2.13%, 02/15/2041	6,190	9,313

See accompanying notes.

Schedule of Investments
Diversified Real Asset Fund
November 30, 2012 (unaudited)

Portfolio Summary (unaudited)

U.S. GOVERNMENT & GOVERNMENT	Principal		Sector	Percent	
AGENCY OBLIGATIONS (continued)	Amount	Value (000's)	Government	36.87	%
	(000's)				
U.S. Treasury Inflation-Indexed Obligations (continued)			Financial	24.59	%
2.38%, 01/15/2017	\$ 2,720	\$ 3,171	Energy	19.76	%
2.38%, 01/15/2025	17,934	24,437	Utilities	4.18	%
2.38%, 01/15/2027	6,369	8,875	Consumer, Non-cyclical	3.97	%
2.50%, 07/15/2016	6,879	7,919	Communications	2.64	%
2.50%, 01/15/2029	7,890	11,397	Basic Materials	2.11	%
2.63%, 07/15/2017	1,044	1,255	Consumer, Cyclical	1.87	%
3.38%, 04/15/2032	818	1,369	Industrial	1.69	%
3.63%, 04/15/2028	9,700	15,553	Technology	0.66	%
3.88%, 04/15/2029	11,198	18,779	Diversified	0.29	%
		<u>\$ 326,519</u>	Other Assets in Excess of Liabilities, Net	1.37	%
			TOTAL NET ASSETS	<u>100.00</u>	<u>%</u>

TOTAL U.S. GOVERNMENT & GOVERNMENT AGENCY

OBLIGATIONS \$ 383,868

	Maturity	
REPURCHASE AGREEMENTS - 5.73%	Amount	Value (000's)
	(000's)	
Banks- 5.73		
Investment in Joint Trading Account; Credit Suisse Repurchase Agreement; 0.21% dated 11/30/2012 maturing 12/03/2012 (collateralized by US Government Securities; \$17,022,728; 4.50% - 9.00%; dated 11/15/18 - 08/15/39)	\$ 16,689	\$ 16,690
Investment in Joint Trading Account; Deutsche Bank Repurchase Agreement; 0.24% dated 11/30/2012 maturing 12/03/2012 (collateralized by US Government Securities; \$14,894,887; 0.38% - 7.13%; dated 02/27/13 - 08/06/38)	14,603	14,603
Investment in Joint Trading Account; JP Morgan Repurchase Agreement; 0.21% dated 11/30/2012 maturing 12/03/2012 (collateralized by US Government Securities; \$22,342,330; 0.88% - 1.88%; dated 06/30/15 - 02/28/17)	21,905	21,904
Investment in Joint Trading Account; Merrill Lynch Repurchase Agreement; 0.20%	26,077	26,076

dated 11/30/2012 maturing 12/03/2012
(collateralized by US Government
Securities; \$26,598,012; 0.00% - 9.38%;
dated 01/02/13 - 11/07/36)

	\$ 79,273
TOTAL REPURCHASE AGREEMENTS	\$ 79,273
Total Investments	\$ 1,364,337
Other Assets in Excess of Liabilities, Net - 1.37%	\$ 19,007
TOTAL NET ASSETS - 100.00%	\$ 1,383,344

- (a) *Non-Income Producing Security*
- (b) *Security is Illiquid*
- (c) *Security exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers. Unless otherwise indicated, these securities are not considered illiquid. At the end of the period, the value of these securities totaled \$705 or 0.05% of net assets.*
- (d) *Variable Rate. Rate shown is in effect at November 30, 2012.*
- (e) *Fair value is determined in accordance with procedures established in good faith by the Board of Directors. At the end of the period, the fair value of these securities totaled \$8,683 or 0.63% of net assets.*
- (f) *This Senior Floating Rate Note will settle after November 30, 2012, at which time the interest rate will be determined.*
- (g) *Rate shown is the discount rate of the original purchase.*

Foreign Currency Contracts

Foreign Currency Sale		Net Unrealized				
Contracts	Counterparty	Delivery Date	Contracts to Deliver For	In Exchange	Fair Value	Appreciation/(Depreciation)
Euro	BNP Paribas	01/23/2013	5,143,000	\$ 6,675	\$ 6,692	\$ (17)

See accompanying notes.

Schedule of Investments
Diversified Real Asset Fund
November 30, 2012 (unaudited)

Foreign Currency Contracts (continued)

Foreign Currency Sale							Net Unrealized
Contracts	Counterparty	Delivery Date Deliver	Contracts to	In Exchange For	Fair Value	Appreciation/(Depreciation)	
Euro	Goldman Sachs & Co	01/23/2013	1,300,000	\$ 1,660	\$ 1,691	\$ (31)	
Euro	JP Morgan Securities	01/23/2013	3,854,000	4,969	5,014	(45)	
Euro	UBS AG	01/23/2013	1,611,000	2,094	2,096	(2)	
Total						\$ (95)	

All dollar amounts are shown in thousands
(000's)

Futures Contracts

Type	Long/Short	Contracts	Notional Value	Fair Value	Unrealized Appreciation/(Depreciation)
US 10 Year Note; March 2013	Long	253	\$ 33,779	\$ 33,811	\$ 32
US 5 Year Note; March 2013	Short	57	7,086	7,109	(23)
US Long Bond; March 2013	Short	76	11,366	11,405	(39)
US Ultra Bond; March 2013	Short	53	8,769	8,794	(25)
Total					\$ (55)

All dollar amounts are shown in thousands
(000's)

Interest Rate Swaps

Counterparty (Issuer)	(Pay)/ Floating Rate Index	Receive Floating Rate	Fixed Rate	Expiration Date	Notional		Upfront Premiums Paid/(Received) (Depreciation)	Unrealized Appreciation/
					Amount	Fair Value		
Barclays Bank PLC	3 Month LIBOR	Receive	0.44	% 08/30/2014	\$ 27,300	\$ (39)	\$ —	\$ (39)
Barclays Bank PLC	3 Month LIBOR	Receive	2.48	% 07/09/2042	1,000	18	—	18
Barclays Bank PLC	3 Month LIBOR	Receive	2.58	% 11/29/2042	2,100	(10)	—	(10)
Total						\$ (31)	\$ —	\$ (31)

All dollar amounts are shown in thousands
(000's)

See accompanying notes.

Schedule of Investments
Global Multi-Strategy Fund
November 30, 2012 (unaudited)

COMMON STOCKS - 55.65%	Shares Held	Value(000 's)	COMMON STOCKS (continued)	Shares Held	Value(000 's)
Advertising - 0.35%			Automobile Manufacturers (continued)		
AirMedia Group Inc ADR ^(a)	11,700	\$ 25	Ford Motor Co	23,500	\$ 269
Dentsu Inc	5,900	145	Fuji Heavy Industries Ltd	20,000	225
Focus Media Holding Ltd ADR	3,900	95	General Motors Co ^(a)	3,600	93
Interpublic Group of Cos Inc/The ^(b)	55,496	600	Hino Motors Ltd	8,000	69
Omnicom Group Inc ^(b)	17,596	875	Isuzu Motors Ltd	25,000	147
		<u>\$ 1,740</u>	Kia Motors Corp	873	50
			Mitsubishi Motors Corp ^(a)	42,000	39
			Oshkosh Corp ^(a)	6,085	179
Aerospace & Defense - 1.15%					
Alliant Techsystems Inc ^(b)	3,500	210			
B/E Aerospace Inc ^{(a),(b)}	2,300	109	PACCAR Inc	10,970	482
Boeing Co/The ^(b)	2,347	174	Suzuki Motor Corp	10,800	257
Esterline Technologies Corp ^(a)	900	55	Tata Motors Ltd ADR	3,000	75
General Dynamics Corp ^(b)	7,685	511	UMW Holdings Bhd	17,400	61
L-3 Communications Holdings Inc ^(b)	6,000	461			<u>\$ 2,341</u>
Lockheed Martin Corp ^(b)	10,593	988	Automobile Parts & Equipment - 0.63%		
MTU Aero Engines Holding AG	17	2	Allison Transmission Holdings Inc	18,120	377
Northrop Grumman Corp ^(b)	18,039	1,204	Autoliv Inc	1,200	72
Raytheon Co ^(b)	12,508	715	Bridgestone Corp	4,200	102
Rolls-Royce Holdings PLC ^(a)	18,195	260	Calsonic Kansei Corp	17,000	79
Safran SA	6,062	249	Continental AG	1,295	144
Spirit Aerosystems Holdings Inc ^(a)	1,500	24	Dana Holding Corp	17,936	254
TransDigm Group Inc	1,790	243	Denso Corp	2,800	93
United Technologies Corp ^(b)	7,614	609	Exedy Corp	8,400	184
		<u>\$ 5,814</u>	Georg Fischer AG ^(a)	239	89
			Goodyear Tire & Rubber Co/The ^{(a),(b)}	24,265	305
			Hyundai Wia Corp	98	17
Agriculture - 0.59%					
Altria Group Inc ^(b)	14,642	495			
Archer-Daniels-Midland Co ^(b)	10,500	280	JTEKT Corp	29,600	240
			Meritor Inc ^(a)	28,347	121
Asian Citrus Holdings Ltd	276,092	130	Modine Manufacturing Co ^(a)	35,015	259
Bunge Ltd ^(b)	1,100	81			
			NHK Spring Co Ltd	15,900	134
China Agri-Industries Holdings Ltd	31,000	18	NOK Corp	3,500	54

China Agri-Industries Holdings Ltd - Rights 9,300 (a),(c),(d)	1		Stanley Electric Co Ltd	5,900	83
			Sumitomo Electric Industries Ltd	2,100	23
Golden Agri-Resources Ltd	59,000	32	Tenneco Inc ^(a)	4,560	146
Japan Tobacco Inc	11,700	351	TRW Automotive Holdings Corp ^(a)	1,700	86
Kuala Lumpur Kepong Bhd	4,600	31	WABCO Holdings Inc ^{(a),(b)}	4,000	248
Lorillard Inc ^(b)	2,309	279			
Philip Morris International Inc ^(b)	9,184	825	Yokohama Rubber Co Ltd/The	12,000	81
Reynolds American Inc ^(b)	4,493	197			\$ 3,191
Swedish Match AB	2,387	84	Banks - 3.05%		
Universal Corp/VA	3,170	158	ABSA Group Ltd	2,534	40
		\$ 2,962	Agricultural Bank of China Ltd	27,000	12
Airlines - 0.23%			Alliance Financial Group Bhd	20,100	27
Alaska Air Group Inc ^(a)	4,100	175	AMMB Holdings Bhd	16,800	35
			Associated Banc-Corp ^(b)	6,000	77
All Nippon Airways Co Ltd	20,000	43	Asya Katilim Bankasi AS ^(a)	23,768	26
Delta Air Lines Inc ^(a)	48,452	485			
Eva Airways Corp ^(a)	96,000	56	Banca Popolare dell'Emilia Romagna Scrl	25,294	157
Korean Air Lines Co Ltd ^(a)	870	36	Banco Bradesco SA ADR	1,000	17
SkyWest Inc	13,475	156	Banco do Brasil SA	3,700	38
Spirit Airlines Inc ^(a)	6,800	114	Banco Santander Brasil SA/Brazil ADR	14,200	95
Turk Hava Yollari Anonim Ortakligi ^(a)	38,523	113	Bangkok Bank PCL	7,100	42
			Bank of America Corp	108,555	1,070
		\$ 1,178	Bank of China Ltd	182,000	77
Apparel - 0.53%			Bank of Yokohama Ltd/The	7,000	33
Adidas AG	1,445	127	Bank Rakyat Indonesia Persero Tbk PT	43,500	32
Carter's Inc ^(a)	1,600	85	BBCN Bancorp Inc	13,360	152
Coach Inc ^(b)	6,986	404	Capital One Financial Corp	6,000	346
Crocs Inc ^{(a),(b)}	10,500	140	Chiba Bank Ltd/The	10,000	60
Deckers Outdoor Corp ^(a)	1,020	39	China Construction Bank Corp	166,000	127
Hanesbrands Inc ^(a)	24,830	896	China Minsheng Banking Corp Ltd	13,500	13
Nike Inc	2,988	291	Citigroup Inc	17,145	593
Ralph Lauren Corp ^(b)	1,207	190	Citizens Republic Bancorp Inc ^(a)	30,157	566
Warnaco Group Inc/The ^(a)	6,718	483	City National Corp/CA	100	5
Wolverine World Wide Inc	300	13	Columbia Banking System Inc	13,010	225
		\$ 2,668	Commerce Bancshares Inc/MO ^(b)	441	16
Automobile Manufacturers - 0.47%			Credicorp Ltd	300	42
China Motor Corp	41,000	38	Cullen/Frost Bankers Inc	1,120	61
Daihatsu Motor Co Ltd	6,000	107	Deutsche Bank AG	6,345	280
Dongfeng Motor Group Co Ltd	64,000	90	DNB ASA	5,654	70
Fiat SpA ^(a)	34,402	160	East West Bancorp Inc	4,200	89
			EFG International AG ^(a)	14,912	129

See accompanying notes.

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Schedule of Investments
Global Multi-Strategy Fund
November 30, 2012 (unaudited)

COMMON STOCKS (continued)	Shares Held	Value(000 's)	COMMON STOCKS (continued)	Shares Held	Value(000 's)
Banks (continued)			Biotechnology (continued)		
Fifth Third Bancorp ^(b)	68,018	\$ 996	Arena Pharmaceuticals Inc ^(a)	15,730	\$ 139
First Republic Bank/CA	4,610	156	Biogen Idec Inc ^{(a),(b)}	7,193	1,072
Fukuoka Financial Group Inc	37,000	146	Celgene Corp ^{(a),(b)}	4,648	365
Fulton Financial Corp ^(b)	6,500	63	Charles River Laboratories International Inc	3,600	138
Goldman Sachs Group Inc/The	1,600	189	(a),(b)		
Governor & Co of the Bank of Ireland/The	390,331	57	Cubist Pharmaceuticals Inc ^(a)	2,530	103
(a)					
Hanmi Financial Corp ^{(a),(b)}	23,829	298	Exelixis Inc ^(a)	16,480	81
HDFC Bank Ltd ADR	400	17	Gilead Sciences Inc ^(a)	7,690	577
Huntington Bancshares Inc/OH ^(b)	28,800	177	Puma Biotechnology Inc ^(a)	2,610	54
Industrial & Commercial Bank of China Ltd	134,000	90	Regeneron Pharmaceuticals Inc ^{(a),(b)}	2,742	484
Itau Unibanco Holding SA ADR	6,400	97	Seattle Genetics Inc ^(a)	4,400	111
JP Morgan Chase & Co ^(b)	33,162	1,361	Vertex Pharmaceuticals Inc ^(a)	8,530	339
Kasikornbank PCL - NVDR	7,000	43			<u>\$ 4,509</u>
KeyCorp ^(b)	35,000	283			
Korea Exchange Bank ^(a)	2,150	15	Building Materials - 0.51%		
Krung Thai Bank PCL	80,250	48	Anhui Conch Cement Co Ltd	15,500	52
			Armstrong World Industries Inc ^(b)	1,500	76
M&T Bank Corp	6,480	633			
Malayan Banking Bhd	14,700	44	Cie de St-Gobain	2,026	81
Mitsubishi UFJ Financial Group Inc	26,900	124	CRH PLC	5,718	105
			Headwaters Inc ^(a)	25,820	196
Mizuho Financial Group Inc	94,400	152			
Nedbank Group Ltd	953	19	HeidelbergCement AG	1,921	105
Nordea Bank AB	2,099	19	Lennox International Inc	10,890	573
North Pacific Bank Ltd ^(a)	7	—	Louisiana-Pacific Corp ^(a)	40,900	712
PacWest Bancorp	7,350	183	Masco Corp	10,800	183
Pinnacle Financial Partners Inc ^(a)	18,550	353	Nippon Sheet Glass Co Ltd	75,000	84
PNC Financial Services Group Inc ^(b)	17,123	962	Norbord Inc ^(a)	10,093	247
			Owens Corning Inc ^(a)	4,060	140
PrivateBancorp Inc	24,310	398			
Public Bank Bhd	6,000	31	Sika AG	6	13
Regions Financial Corp	26,500	177	Sumitomo Osaka Cement Co Ltd	7,000	22
Resona Holdings Inc	67,100	282			<u>\$ 2,589</u>

Royal Bank of Scotland Group PLC ^(a)	25,372	120	Chemicals - 1.89%		
Shinsei Bank Ltd	185,000	315	Airgas Inc ^(b)	3,263	289
Skandinaviska Enskilda Banken AB	9,633	78	Albemarle Corp ^(b)	5,071	303
Standard Bank Group Ltd/South Africa	317	4	Asahi Kasei Corp	44,000	252
State Bank of India Ltd	283	23	Brenntag AG	196	25
State Street Corp	4,390	195	Cabot Corp ^(b)	3,700	140
Sumitomo Mitsui Trust Holdings Inc	27,000	82	Celanese Corp ^(b)	9,925	407
Swedbank AB	10,016	185	CF Industries Holdings Inc ^(b)	1,860	398
Synovus Financial Corp ^(b)	129,815	308	China BlueChemical Ltd	44,000	27
Taiwan Business Bank ^(a)	17,680	5	China Petrochemical Development Corp	89,300	52
Turkiye Vakiflar Bankasi Tao	10,709	26	Cytec Industries Inc ^(b)	1,500	103
UBS AG	17,200	270	Daicel Corp	5,000	31
United Community Banks Inc/GA ^{(a),(b)}	25,070	218	Denki Kagaku Kogyo KK	58,000	190
US Bancorp ^(b)	6,198	200	DIC Corp	10,000	18
Wells Fargo & Co ^(b)	36,920	1,218	Dow Chemical Co/The	26,630	804
Wilshire Bancorp Inc ^(a)	24,120	140	Eastman Chemical Co ^(b)	2,200	134
		\$ 15,352	El du Pont de Nemours & Co ^(b)	13,375	577
Beverages - 0.64%			FMC Corp	100	6
Anheuser-Busch InBev NV	425	37	Hitachi Chemical Co Ltd	3,500	50
Asahi Group Holdings Ltd	300	7	Huabao International Holdings Ltd	242,000	109
C&C Group PLC	22,490	119	Huntsman Corp	1,200	20
Carlsberg A/S	902	88	KCC Corp	37	10
Cia de Bebidas das Americas ADR	1,300	54	Koninklijke DSM NV	3,816	220
Coca Cola Hellenic Bottling Co SA ^(a)	1,618	37	KP Chemical Corp	90	1
Coca-Cola Co/The ^(b)	10,222	388	Kuraray Co Ltd	3,900	48
Coca-Cola Enterprises Inc ^(b)	4,000	125	Lintec Corp	7,200	134
Constellation Brands Inc ^(a)	2,890	104	LyondellBasell Industries NV	12,500	622
Dr Pepper Snapple Group Inc ^(b)	7,964	357	Methanex Corp	5,689	172
			Monsanto Co ^(b)	5,881	539
Fomento Economico Mexicano SAB de CV 200 ADR		20	Mosaic Co/The	7,180	388
Green Mountain Coffee Roasters Inc ^(a)	3,800	139	Nippon Kayaku Co Ltd	9,000	101
Grupo Modelo SAB de CV	36,212	324	Nippon Shokubai Co Ltd	23,000	225
Molson Coors Brewing Co	8,020	332	Nitto Denko Corp	1,800	94
Monster Beverage Corp ^(a)	3,270	170	Olin Corp	3,600	75
PepsiCo Inc ^(b)	13,458	945	Petronas Chemicals Group Bhd	11,100	22
		\$ 3,246	PPG Industries Inc ^(b)	3,612	449
Biotechnology - 0.90%			Praxair Inc	2,650	284
Alexion Pharmaceuticals Inc ^(a)	1,990	191	Rockwood Holdings Inc ^(b)	2,200	101
Amgen Inc ^(b)	9,619	855	RPM International Inc	2,500	72
			Sherwin-Williams Co/The ^(b)	2,900	443

See accompanying notes.

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Global Multi-Strategy Fund
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COMMON STOCKS (continued)	Shares Held	Value(000 's)	COMMON STOCKS (continued)	Shares Held	Value(000 's)
Chemicals (continued)			Computers (continued)		
Solvay SA	322	\$ 44	Brocade Communications Systems Inc ^{(a),(b)}	96,300	\$ 547
Sumitomo Bakelite Co Ltd	60,000	238	Cadence Design Systems Inc ^{(a),(e)}	58,450	744
Syngenta AG	705	282	Compal Electronics Inc	16,000	11
Tokai Carbon Co Ltd	42,975	151	Computer Sciences Corp ^(b)	4,500	171
Tokuyama Corp	15,000	25	Diebold Inc ^(b)	5,200	155
Tosoh Corp	29,000	62	DST Systems Inc ^(b)	2,600	150
Tronox Ltd	11,338	175	EMC Corp/MA ^{(a),(b)}	3,184	79
Valspar Corp	1,700	107	Fortinet Inc ^{(a),(b)}	7,200	144
WR Grace & Co ^(a)	3,800	249	Foxconn Technology Co Ltd	7,350	26
Yara International ASA	4,993	250	Fujitsu Ltd	65,000	247
		<u>\$ 9,518</u>	IHS Inc ^(a)	8,530	786
			Infosys Ltd ADR ^(b)	3,000	133
			International Business Machines Corp ^(b)	2,029	386
Coal - 0.26%					
Alpha Natural Resources Inc ^(a)	40,000	299	Itochu Techno-Solutions Corp	1,400	64
Banpu PCL ^(d)	2,400	31	Lite-On Technology Corp	15,075	21
China Coal Energy Co Ltd	12,000	12	Logitech International SA	15,137	107
Consol Energy Inc	7,720	242	NCR Corp ^{(a),(b)}	17,100	409
Peabody Energy Corp	7,100	178	NET One Systems Co Ltd	16,700	162
Shougang Fushan Resources Group Ltd	136,000	51	Quanta Computer Inc	26,000	65
SunCoke Energy Inc ^(a)	13,480	219	Riverbed Technology Inc ^(a)	5,700	102
Walter Energy Inc	8,530	258	SanDisk Corp ^(a)	15,000	586
		<u>\$ 1,290</u>	Seagate Technology PLC	15,120	380
			Synopsys Inc ^{(a),(b)}	11,292	371
Commercial Services - 1.58%					
ADT Corp/The	3,090	142	Western Digital Corp ^(b)	7,300	244
Alliance Data Systems Corp ^(a)	730	104	Wipro Ltd ADR	3,300	29
Anhanguera Educacional Participacoes SA	5,800	88	Wistron Corp	16,000	17
Automatic Data Processing Inc ^(b)	7,980	453			<u>\$ 7,970</u>
Career Education Corp ^{(a),(b)}	82,300	246			
			Consumer Products - 0.36%		
Cielo SA	80	2	ACCO Brands Corp ^(a)	9,100	61
Convergys Corp	6,300	98	American Greetings Corp	17,501	302
Corinthian Colleges Inc ^(a)	42,230	94			

Corrections Corp of America ^(b)	3,700	125	Avery Dennison Corp	2,300	77
			Blyth Inc	8,730	141
Dai Nippon Printing Co Ltd	6,000	45	Central Garden and Pet Co - A Shares ^(a)	10,050	118
Equifax Inc	2,300	118	Church & Dwight Co Inc ^(b)	2,140	116
Gartner Inc ^{(a),(b)}	8,349	400	Clorox Co/The ^(b)	1,858	142
Global Payments Inc ^(b)	1,400	61			
H&R Block Inc ^(b)	10,897	196	Jarden Corp	2,040	108
Hertz Global Holdings Inc ^(a)	23,760	372	Kimberly-Clark Corp	2,640	226
Iron Mountain Inc ^(b)	11,196	354	Kimberly-Clark de Mexico SAB de CV	17,700	43
ITT Educational Services Inc ^{(a),(b)}	2,500	45	Samsonite International SA	27,300	58
			Tupperware Brands Corp ^(b)	6,275	407
Kelly Services Inc	12,912	176	Unilever Indonesia Tbk PT	8,000	22
Kenexa Corp ^{(a),(b)}	8,673	398			
Lender Processing Services Inc ^(b)	4,200	104			\$ 1,821
Manpower Inc ^(b)	7,940	305	Cosmetics & Personal Care - 0.17%		
Mastercard Inc ^(b)	427	209	Beiersdorf AG	219	17
Medifast Inc ^(a)	6,890	219	Colgate-Palmolive Co ^(b)	1,869	202
Monro Muffler Brake Inc	460	15	Estee Lauder Cos Inc/The	200	12
Moody's Corp ^(b)	4,802	233	Kao Corp	5,900	162
Paychex Inc ^(b)	10,278	334	Pola Orbis Holdings Inc	1,200	36
PHH Corp ^(a)	10,736	235	Procter & Gamble Co/The ^(b)	5,859	409
QinetiQ Group PLC	29,533	94	Vinda International Holdings Ltd	22,000	31
Robert Half International Inc	3,800	108			\$ 869
Secom Co Ltd	2,600	133	Distribution & Wholesale - 0.50%		
Securitas AB	2,726	21	Arrow Electronics Inc ^(a)	16,800	626
SEI Investments Co	33,550	739	Fastenal Co ^(b)	12,263	513
Service Corp International/US ^(b)	9,500	132			
			Genuine Parts Co ^(b)	1,900	124
SGS SA	27	61			
Strayer Education Inc	1,200	63	Hanwha Corp	160	5
Total System Services Inc ^(b)	13,945	306	Hitachi High-Technologies Corp	7,200	161
Towers Watson & Co ^(b)	2,100	111	Ingram Micro Inc ^{(a),(b)}	22,400	363
Verisk Analytics Inc ^(a)	4,955	247	ITOCHU Corp	5,400	54
Western Union Co/The ^{(b),(e)}	60,435	762	Marubeni Corp	2,000	13
Zhejiang Expressway Co Ltd	6,000	5	Mitsubishi Corp	300	6
		\$ 7,953	Mitsui & Co Ltd	6,900	96
			Owens & Minor Inc	1,500	41
Computers - 1.58%			SK Networks Co Ltd	1,650	12
3D Systems Corp ^(a)	4,610	206	Sojitz Corp	6,100	8
Accenture PLC - Class A ^(b)	3,000	204	Sumitomo Corp	8,000	99
Acer Inc ^(a)	17,000	15	Toyota Tsusho Corp	4,700	108
Apple Inc ^(b)	2,312	1,354	WW Grainger Inc ^(b)	1,596	310

Asustek Computer Inc

5,000

55

\$ 2,539

See accompanying notes.

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Schedule of Investments
Global Multi-Strategy Fund
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COMMON STOCKS (continued)	Shares Held	Value(000 's)	COMMON STOCKS (continued)	Shares Held	Value(000 's)
Diversified Financial Services - 1.72%			Electric (continued)		
African Bank Investments Ltd	4,042	\$ 14	Public Service Enterprise Group Inc ^(b)	5,444	\$ 164
American Express Co ^(b)	7,792	436	Southern Co/The ^(b)	1,988	87
Ameriprise Financial Inc ^(b)	7,800	473	Tauron Polska Energia SA	28,628	39
BlackRock Inc ^(b)	7,583	1,494	TECO Energy Inc ^(b)	10,152	170
BS Financial Group Inc	630	7	Tenaga Nasional BHD	24,500	56
Calamos Asset Management Inc ^(b)	34,868	342	Wisconsin Energy Corp	2,300	86
CME Group Inc/IL ^(b)	9,700	536	Xcel Energy Inc ^(b)	2,600	70
DGB Financial Group Inc	1,110	14			\$ 5,139
Discover Financial Services ^(b)	17,230	717			
E*Trade Financial Corp ^{(a),(b)}	27,010	228	Electrical Components & Equipment - 0.53%		
Fubon Financial Holding Co Ltd	26,248	30	Belden Inc	1,560	59
Hana Financial Group Inc	4,060	126	Brother Industries Ltd	15,700	153
Interactive Brokers Group Inc - A Shares ^(b)	15,955	244	Casio Computer Co Ltd	9,900	74
IntercontinentalExchange Inc ^{(a),(b)}	689	91	Emerson Electric Co ^(b)	6,444	324
Invesco Ltd ^(b)	36,359	909	Energizer Holdings Inc	800	64
Investec Ltd	768	5	Fujikura Ltd	57,000	161
			General Cable Corp ^{(a),(b)}	11,710	337
Jefferies Group Inc	462	8			
Julius Baer Group Ltd ^(a)	2,194	75	Hitachi Ltd	33,000	191
			Hubbell Inc ^(b)	2,892	243
KBW Inc	8,081	139			
Korea Investment Holdings Co Ltd	120	4	Leoni AG	3,200	111
Legg Mason Inc ^(b)	8,989	229	Mitsubishi Electric Corp	27,000	211
			Molex Inc ^(b)	15,916	420
LPL Financial Holdings Inc	3,450	97	Prysmian SpA	6,187	117
Mirae Asset Securities Co Ltd	1,030	29	Universal Display Corp ^(a)	4,890	117
Mitsubishi UFJ Lease & Finance Co Ltd	5,030	220			
NASDAQ OMX Group Inc/The ^(b)	14,857	360	Ushio Inc	3,700	42
NYSE Euronext ^(b)	28,145	658	Vestas Wind Systems A/S ^(a)	9,850	47
Samsung Card Co Ltd	1,490	50			\$ 2,671
Shinhan Financial Group Co Ltd	290	9	Electronics - 0.75%		
SLM Corp ^(b)	37,119	614	Agilent Technologies Inc	13,680	523
T Rowe Price Group Inc ^(b)	4,890	316	Alps Electric Co Ltd	5,200	33

Visa Inc ^(b)	1,164	174	AU Optronics Corp ^(a)	42,000	18
Woori Finance Holdings Co Ltd	3,930	37	Avnet Inc ^{(a),(b)}	6,900	202
		<u>\$ 8,685</u>	Azbil Corp	5,100	106
			Cymer Inc ^(a)	6,217	545
Electric - 1.02%			Flextronics International Ltd ^{(a),(b)}	54,400	315
AES Corp/VA ^(b)	11,200	119			
Alliant Energy Corp ^(b)	3,110	139	Garmin Ltd	300	12
Ameren Corp	1,600	48	Hamamatsu Photonics KK	800	28
American Electric Power Co Inc ^(b)	3,700	158	Hirose Electric Co Ltd	100	11
Calpine Corp ^(a)	100	2	Hon Hai Precision Industry Co Ltd	8,000	26
			Honeywell International Inc ^(b)	200	12
CH Energy Group Inc	6,956	454			
Chubu Electric Power Co Inc	7,800	106	Hoya Corp	600	12
Chugoku Electric Power Co Inc/The	3,300	48	Ibiden Co Ltd	2,100	29
			Itron Inc ^{(a),(b)}	5,000	219
Cia Energetica de Minas Gerais ADR	2,400	29	Jabil Circuit Inc ^(b)	22,100	420
Cia Paranaense de Energia ADR	900	12			
Cleco Corp	400	16	LG Display Co Ltd ADR	5,300	84
Consolidated Edison Inc	900	50	Nan Ya Printed Circuit Board Corp	17,000	20
DTE Energy Co ^(b)	3,430	208	PerkinElmer Inc ^(b)	1,200	38
Duke Energy Corp ^(b)	1,923	123	Stoneridge Inc ^(a)	20,645	102
			TE Connectivity Ltd ^(b)	8,385	295
E.ON SE	9,645	174	Tech Data Corp ^{(a),(b)}	7,814	345
Edison International ^(b)	5,000	227			
Endesa SA	4,126	84	Thermo Fisher Scientific Inc	500	32
			Tyco International Ltd ^(b)	9,600	272
Enel SpA	105,573	400	Vishay Intertechnology Inc ^{(a),(b)}	4,600	45
Enersis SA ADR	3,600	61	Waters Corp ^(a)	200	17
Entergy Corp	1,000	64			
FirstEnergy Corp	3,080	131			\$ 3,761
Fortum OYJ	1,217	22	Energy - Alternate Sources - 0.02%		
GenOn Energy Inc ^{(a),(b)}	262,846	670	Enel Green Power SpA	15,466	27
Hokkaido Electric Power Co Inc	4,500	45	KiOR Inc ^(a)	8,387	54
Iberdrola SA	3,707	18			\$ 81
Integrus Energy Group Inc ^(b)	4,283	228			
NextEra Energy Inc	1,870	128	Engineering & Construction - 1.14%		
NV Energy Inc ^(b)	4,700	86	ABB Ltd ^(a)	3,193	62
OGE Energy Corp ^(b)	3,924	225	AECOM Technology Corp ^{(a),(b)}	7,900	178
Okinawa Electric Power Co Inc/The	11	—	Aker Solutions ASA	1,966	37
PG&E Corp	600	25	Bilfinger SE	3,872	379
PGE SA	9,489	55	China Railway Construction Corp Ltd	90,500	101
Pinnacle West Capital Corp	1,400	72	China Railway Group Ltd	58,000	34
PNM Resources Inc	1,400	30	Chiyoda Corp	21,000	304

Portland General Electric Co ^(b)	3,000	81	COMSYS Holdings Corp	21,896	258
PPL Corp	4,410	129	Daelim Industrial Co Ltd	376	27

See accompanying notes.

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COMMON STOCKS (continued)	Shares Held	Value(000 's)	COMMON STOCKS (continued)	Shares Held	Value(000 's)
Engineering & Construction (continued)			Food (continued)		
EMCOR Group Inc ^(b)	4,600	\$ 151	Nisshin Seifun Group Inc	6,000	\$ 77
Ferrovial SA	2,863	42	Nutreco NV	2,998	245
Fomento de Construcciones y Contratas SA	456	5	PureCircle Ltd ^(a)	27,377	118
Foster Wheeler AG ^(a)	6,600	148	Ralcorp Holdings Inc ^(a)	1,717	153
Impregilo SpA	79,322	327	Safeway Inc	4,590	79
Jacobs Engineering Group Inc ^(a)	8,940	366	Sanderson Farms Inc	1,200	58
JGC Corp	17,000	563	Suedzucker AG	996	39
Kajima Corp	34,000	98	Toyo Suisan Kaisha Ltd	4,000	110
Kandenko Co Ltd	118	1	Tyson Foods Inc	1,600	31
KBR Inc ^(b)	18,000	500	Unilever NV - NY shares	6,383	242
Koninklijke Boskalis Westminster NV	1,678	71	Uni-President Enterprises Corp	87,740	157
McDermott International Inc ^(a)	32,890	347	Yamazaki Baking Co Ltd	4,000	47
Multiplan Empreendimentos Imobiliarios SA	200	6			\$ 4,252
NCC AB	3,783	74	Forest Products & Paper - 0.20%		
Obayashi Corp	45,000	213	Domtar Corp ^(b)	800	64
Obrascon Huarte Lain SA	2,791	72	International Paper Co ^(b)	20,144	748
Shaw Group Inc/The ^{(a),(b)}	15,486	696	MeadWestvaco Corp ^(b)	3,000	93
Shimizu Corp	29,000	88	Nippon Paper Group Inc	900	11
Skanska AB	9,559	152	Smurfit Kappa Group PLC	4,913	58
Taisei Corp	93,000	253	Svenska Cellulosa AB	1,181	24
TAV Havalimanlari Holding AS	4,059	20	UPM-Kymmene OYJ	1,564	17
Tecnicas Reunidas SA	1,730	81			\$ 1,015
URS Corp	100	4	Gas - 0.40%		
Vinci SA	2,460	109	CenterPoint Energy Inc ^(b)	14,110	278
		\$ 5,767	Enagas SA	754	15
Entertainment - 0.08%			Gas Natural SDG SA	10,515	163
Cinemark Holdings Inc	1,200	33	Korea Gas Corp	340	25
Dolby Laboratories Inc ^(a)	600	20	NiSource Inc ^(b)	5,526	134
DreamWorks Animation SKG Inc ^(a)	7,600	130	Osaka Gas Co Ltd	69,000	271
International Game Technology	1,400	19	Questar Corp	5,800	114
OPAP SA	8,890	58	Snam SpA	11,954	53
Penn National Gaming Inc ^(a)	1,200	61	Toho Gas Co Ltd	5,000	29
Regal Entertainment Group	3,800	59			

Sankyo Co Ltd	900	37	Tokyo Gas Co Ltd	27,000	133
			UGI Corp ^(b)	22,636	752
		\$ 417	Vectren Corp ^(b)	1,500	44
Environmental Control - 0.12%					\$ 2,011
Darling International Inc ^(a)	200	3			
Republic Services Inc	5,540	158	Hand & Machine Tools - 0.12%		
Stericycle Inc ^{(a),(b)}	899	84	Fuji Electric Co Ltd	19,000	41
Waste Management Inc ^(b)	10,428	340	Lincoln Electric Holdings Inc ^(b)	3,194	152
		\$ 585	Schindler Holding AG - PC	185	26
			Snap-on Inc	900	71
			Stanley Black & Decker Inc	3,373	242
Food - 0.84%			THK Co Ltd	3,400	59
Ajinomoto Co Inc	8,000	114			\$ 591
Aryzta AG ^(a)	655	33			
BIM Birlesik Magazalar AS	484	22	Healthcare - Products - 1.07%		
China Mengniu Dairy Co Ltd	9,000	25	Becton Dickinson and Co (b)	1,421	109
Chr Hansen Holding A/S	193	6	Boston Scientific Corp ^(a)	400	2
Cia Brasileira de Distribuicao Grupo Pao de Acucar ADR	1,100	48	CareFusion Corp ^(a)	2,800	78
ConAgra Foods Inc ^(b)	7,400	221	Coloplast A/S	29	7
			Cooper Cos Inc/The ^(b)	2,000	190
Cosan SA Industria e Comercio	600	11	Covidien PLC ^(b)	5,330	309
Dean Foods Co ^{(a),(b)}	26,385	452			
			CR Bard Inc ^(b)	2,018	200
Distribuidora Internacional de Alimentacion SA	25	—	Edwards Lifesciences Corp ^(a)	8,220	713
General Mills Inc	6,372	261	Henry Getinge Schein AB Inc ^(a)	1,874 300	24 61
Grupo Bimbo SAB de CV	10,500	25	Hill-Rom Holdings Inc ^(b)	5,200	145
Harris Teeter Supermarkets Inc	1,000	38	Hologic Inc ^(a)	62,615	1,194
Hillshire Brands Co ^(b)	7,600	212			
			IDEXX Laboratories Inc ^(a)	1,420	133
HJ Heinz Co	400	23	Intuitive Surgical Inc ^{(a),(b)}	230	122
Hormel Foods Corp ^(b)	3,100	96			
			Medtronic Inc ^(b)	18,253	769
Indofood Sukses Makmur Tbk PT	123,500	75			
Ingredient Inc ^(b)	3,900	253	Patterson Cos Inc	9,949	339
JBS SA ^(a)	19,007	48	PSS World Medical Inc ^(a)	14,978	426
JM Smucker Co/The ^(b)	200	18	ResMed Inc	3,250	134
Koninklijke Ahold NV	14,676	186	Shimadzu Corp	1,000	6
Kraft Foods Group Inc ^(b)	7,196	325	St Jude Medical Inc	1,600	55
Metro AG	3,730	104	STERIS Corp	500	17
Mondelez International Inc ^(b)	7,527	195	Teleflex Inc	500	35

			Thoratec Corp ^{(a),(b)}	6,400	238
Nippon Meat Packers Inc	7,000	105			

See accompanying notes.

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COMMON STOCKS (continued)	Shares Held	Value(000 's)	COMMON STOCKS (continued)	Shares Held	Value(000 's)
Healthcare - Products (continued)			Insurance (continued)		
Zimmer Holdings Inc	1,300	\$ 86	American Financial Group Inc/OH ^(b)	9,438	\$ 374
		\$ 5,392	American International Group Inc ^(a)	50,230	1,664
Healthcare - Services - 1.05%			Aon PLC	200	11
Amedisys Inc (a),(b)	14,507	152	Arthur J Gallagher & Co	200	7
			Assurant Inc ^(b)	8,400	287
AMERIGROUP Corp ^{(a),(b)}	5,640	518			
Amil Participacoes SA	400	6	Axis Capital Holdings Ltd	3,900	140
Brookdale Senior Living Inc ^(a)	6,770	173	Baloise Holding AG	54	5
			Berkshire Hathaway Inc - Class B ^{(a),(b)}	5,968	525
Cigna Corp ^(b)	13,173	688			
Community Health Systems Inc ^{(a),(b)}	8,100	239	Brown & Brown Inc	6,720	180
Covance Inc ^(a)	1,000	57	China Pacific Insurance Group Co Ltd	24,800	81
			Chubb Corp/The ^(b)	858	66
Coventry Health Care Inc	17,129	748	Delta Lloyd NV	3,772	56
DaVita HealthCare Partners Inc ^{(a),(b)}	3,449	373			
Gentiva Health Services Inc ^(a)	8,070	83	Dongbu Insurance Co Ltd	1,160	50
			Everest Re Group Ltd ^(b)	1,200	130
Health Net Inc ^(a)	4,800	113	Fidelity National Financial Inc ^(b)	10,660	258
Humana Inc ^(b)	5,000	327	Genworth Financial Inc ^{(a),(b)}	88,600	528
Kindred Healthcare Inc ^(a)	7,300	79	Hanover Insurance Group Inc/The ^(b)	2,700	99
Magellan Health Services Inc ^(a)	1,100	57			
			Hanwha Life Insurance Co Ltd	7,880	55
Miraca Holdings Inc	2,700	110	HCC Insurance Holdings Inc ^(b)	10,975	405
Molina Healthcare Inc ^(a)	4,480	125			
Quest Diagnostics Inc ^(b)	1,177	68	Liberty Holdings Ltd	3,301	39
			LIG Insurance Co Ltd	1,490	34
Rhoen Klinikum AG	12,953	265	Loews Corp ^(b)	2,200	90
Sunrise Senior Living Inc ^(a)	26,848	388	Markel Corp ^(a)	115	55
UnitedHealth Group Inc ^(b)	4,309	234	Marsh & McLennan Cos Inc ^(b)	21,532	758
Universal Health Services Inc ^(b)	5,300	239			
WellCare Health Plans Inc ^(a)	2,660	128	Meadowbrook Insurance Group Inc	35,380	197
WellPoint Inc ^(b)	2,441	137	Mediolanum SpA	1,191	6
			Muenchener Rueckversicherungs AG	80	14

		\$ 5,307	Porto Seguro SA	400	4
Holding Companies - Diversified - 0.06%			Powszechny Zaklad Ubezpieczen SA	145	18
Alfa SAB de CV	33,000	69	ProAssurance Corp	200	18
Barloworld Ltd	2,191	18	Progressive Corp/The	14,290	304
Bidvest Group Ltd	579	14	Protective Life Corp ^(b)	23,915	650
GEA Group AG	4,152	136	Prudential Financial Inc	1,400	73
Imperial Holdings Ltd	1,445	30	Reinsurance Group of America Inc ^(b)	5,300	271
Sime Darby Bhd	5,700	17	Sampo	517	17
		\$ 284	Shin Kong Financial Holding Co Ltd ^(a)	55,000	15
			Swiss Life Holding AG ^(a)	951	127
Home Builders - 0.35%			Swiss Re AG ^(a)	647	47
DR Horton Inc	2,500	49	T&D Holdings Inc	8,600	93
M/I Homes Inc ^(a)	10,625	234	Torchmark Corp ^(b)	5,329	277
NVR Inc ^(a)	657	591	Travelers Cos Inc/The	300	21
Persimmon PLC	15,206	195	United Fire Group Inc	5,440	113
Pulte Group Inc ^{(a),(b)}	24,065	405	Unum Group	11,400	232
Sekisui Chemical Co Ltd	20,000	157	Validus Holdings Ltd ^(b)	5,726	203
Toll Brothers Inc ^(a)	3,300	105	WR Berkley Corp	3,610	144
		\$ 1,736	Zurich Insurance Group AG ^(a)	276	71
Home Furnishings - 0.25%					\$ 10,104
Arcelik AS	3,879	24	Internet - 1.83%		
Electrolux AB	4,941	130	Amazon.com Inc ^{(a),(e)}	4,030	1,016
Furniture Brands International Inc ^(a)	35,790	32	Ancestry.com Inc ^{(a),(b)}	11,020	348
Harman International Industries Inc ^(b)	6,200	245	Baidu Inc ADR ^(a)	1,080	104
Matsushita Electric Industrial Co Ltd	300	1	BroadSoft Inc ^(a)	10,220	323
Pioneer Corp ^(a)	44,400	104	Ctrip.com International Ltd ADR ^(a)	4,500	86
Tempur-Pedic International Inc ^(a)	1,800	48	Daum Communications Corp	1,518	119
TiVo Inc ^(a)	11,442	134	Dena Co Ltd	2,880	105
VOXX International Corp ^(a)	17,990	121	eBay Inc ^{(a),(e)}	10,620	561
Whirlpool Corp	4,105	418	Equinix Inc ^(a)	760	141
		\$ 1,257	Expedia Inc ^(b)	7,416	458
			F5 Networks Inc ^{(a),(b)}	1,880	176
Housewares - 0.02%			Google Inc ^{(a),(b)}	679	474
Newell Rubbermaid Inc	4,000	87	IAC/InterActiveCorp ^(b)	17,790	839
Türkiye Sise ve Cam Fabrikalari AS	11,350	17	Kayak Software Corp ^(a)	4,329	176
		\$ 104	Liberty Interactive Corp ^(a)	6,780	131
Insurance - 2.01%			LinkedIn Corp ^(a)	5,770	624
ACE Ltd ^(b)	8,083	640	Netflix Inc ^(a)	1,035	85
Aegon NV	39,981	230	Pandora Media Inc ^(a)	10,200	89
Aflac Inc	1,100	58	priceline.com Inc ^(a)	1,045	693
Alleghany Corp ^(a)	700	246	Rakuten Inc	11,300	95

Allied World Assurance Co Holdings AG	700	57	Shutterfly Inc ^(a)	870	23
Allstate Corp/The	1,500	61	Sohu.com Inc ^(a)	3,320	133

See accompanying notes.

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COMMON STOCKS (continued)	Shares Held	Value(000 's)	COMMON STOCKS (continued)	Shares Held	Value(000 's)
Internet (continued)			Machinery - Diversified (continued)		
Symantec Corp ^{(a),(b)}	20,200	\$ 379	IHI Corp	88,000	\$ 196
Tencent Holdings Ltd	300	10	Kone OYJ	126	9
TIBCO Software Inc ^{(a),(b)}	20,733	520	Metso OYJ	7,704	290
TripAdvisor Inc ^(a)	3,530	135	Mitsubishi Heavy Industries Ltd	13,000	61
VeriSign Inc ^{(a),(b)}	7,929	271	OC Oerlikon Corp AG ^(a)	17,961	192
Web.com Group Inc ^(a)	9,890	149	Okuma Holdings Inc	7,000	41
XO Group Inc ^{(a),(b)}	7,370	58	Rheinmetall AG	1,436	67
Yahoo Japan Corp	214	72	Robbins & Myers Inc	9,732	578
Yahoo! Inc ^(a)	43,810	823	Roper Industries Inc	1,760	196
		\$ 9,216	Sumitomo Heavy Industries Ltd	52,000	220
			Teco Electric and Machinery Co Ltd	15,000	11
			Wabtec Corp/DE ^(b)	5,443	461
Investment Companies - 0.02%			Xylem Inc/NY ^(b)	3,237	84
Ares Capital Corp	4,400	78			\$ 3,427
Iron & Steel - 0.40%			Media - 1.48%		
AK Steel Holding Corp	27,700	111	AMC Networks Inc ^(a)	3,210	169
APERAM	9,287	134	Astral Media Inc	6,100	281
CAP SA	634	21	Cablevision Systems Corp ^(b)	18,299	253
Carpenter Technology Corp	300	14	CBS Corp ^(b)	9,792	353
Cliffs Natural Resources Inc	4,350	125	Charter Communications Inc ^(a)	2,640	187
Commercial Metals Co ^(b)	12,600	171			
			Comcast Corp - Class A ^(b)	18,914	703
Dongkuk Steel Mill Co Ltd	1,630	19	Comcast Corp - Special Class A	6,085	219
Feng Hsin Iron & Steel Co	3,000	5	DIRECTV ^{(a),(b)}	6,338	315
Kobe Steel Ltd	29,000	27			
Nucor Corp	5,930	244	Discovery Communications Inc - A Shares ^{(a),(b)}	2,997	181
Reliance Steel & Aluminum Co ^(b)	3,800	214			
			DISH Network Corp ^{(a),(b)}	18,900	700
Salzgitter AG	587	27	FactSet Research Systems Inc ^(b)	2,819	261
Schnitzer Steel Industries Inc	2,500	70	Fuji Media Holdings Inc	111	162
Severstal OAO	1,571	18	Gannett Co Inc ^(b)	7,337	131
Steel Dynamics Inc ^(b)	29,000	375			
Tokyo Steel Manufacturing Co Ltd	12,400	44	Grupo Televisa SAB ADR	600	14

			Kabel Deutschland Holding AG	620	45
United States Steel Corp	9,400	203	Naspers Ltd	489	30
Vale SA ADR	7,500	128	New York Times Co/The ^(a)	6,400	52
Xingda International Holdings Ltd	148,000	64	News Corp - Class A ^(b)	18,300	451
		\$ 2,014	Nippon Television Holdings Inc	8,400	110
Leisure Products & Services - 0.18%			Thomson Reuters Corp	6,460	178
Arctic Cat Inc ^(a)	2,750	103	Time Warner Cable Inc ^(b)	4,619	438
Harley-Davidson Inc	6,850	322	Time Warner Inc ^(b)	20,288	960
Polaris Industries Inc	2,580	219	Viacom Inc ^(b)	13,411	692
Sega Sammy Holdings Inc	5,700	95	Walt Disney Co/The	7,999	398
TUI AG ^(a)	8,543	85	Washington Post Co/The	200	73
Yamaha Corp	8,900	81	Wolters Kluwer NV	5,389	104
		\$ 905		\$ 7,460	
Lodging - 0.30%			Metal Fabrication & Hardware - 0.23%		
Accor SA	3,221	107	Aurubis AG	6,648	423
Marriott International Inc/DE	7,930	288	Kloeckner & Co SE ^(a)	5,454	58
MGM Resorts International ^(a)	3,100	31	NSK Ltd	10,000	60
Orient-Express Hotels Ltd ^(a)	12,038	148	Olympic Steel Inc	8,460	167
Starwood Hotels & Resorts Worldwide Inc	700	38	SKF AB	2,422	58
Wyndham Worldwide Corp ^(b)	13,278	652	Timken Co ^(b)	5,600	252
Wynn Resorts Ltd ^(b)	2,284	257	Vallourec SA	1,583	82
		\$ 1,521	Valmont Industries Inc	400	56
				\$ 1,156	
Machinery - Construction & Mining - 0.06%			Mining - 0.49%		
Caterpillar Inc	1,240	105	AngloGold Ashanti Ltd ADR	1,100	34
Outotec OYJ	3,784	200	Aquarius Platinum Ltd ^(a)	26,376	19
Terex Corp ^(a)	200	5	AuRico Gold Inc ^(a)	10,200	80
		\$ 310	Barrick Gold Corp	2,348	81
Machinery - Diversified - 0.68%			Boliden AB	17,776	315
AGCO Corp ^{(a),(b)}	3,100	143	CGA Mining Ltd ^(a)	60,855	152
Amada Co Ltd	38,000	218	Cia de Minas Buenaventura SA ADR	700	23
Applied Industrial Technologies Inc ^(b)	600	24	Continental Gold Ltd ^(a)	15,900	149
Cascade Corp	2,293	149	Detour Gold Corp ^(a)	1,500	37
Cummins Inc ^(b)	2,475	243	Freeport-McMoRan Copper & Gold Inc ^(b)	3,021	118
Doosan Heavy Industries & Construction Co Ltd	270	10	Gold Fields Ltd ADR	2,100	26
Ebara Corp	15,000	58	Goldcorp Inc	1,633	63
Graco Inc	100	5	Grupo Mexico SAB de CV	6,700	22
IDEX Corp	3,810	171	Inmet Mining Corp	684	47
			KGHM Polska Miedz SA	71	4

See accompanying notes.

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COMMON STOCKS (continued)	Shares Held	Value(000 's)	COMMON STOCKS (continued)	Shares Held	Value(000 's)
Mining (continued)			Oil & Gas (continued)		
Mitsubishi Materials Corp	27,000	\$ 77	Energy XXI Bermuda Ltd	1,000	\$ 32
Mitsui Mining & Smelting Co Ltd	60,000	119	Eni SpA	5,908	140
MMG Ltd ^(a)	64,000	25	EOG Resources Inc	600	71
Molycorp Inc ^(a)	22,817	205	EXCO Resources Inc	11,200	87
New Gold Inc ^(a)	1,900	20	Exxon Mobil Corp ^(b)	19,680	1,735
Newmont Mining Corp	1,284	60	Forest Oil Corp ^(a)	3,800	24
Pacific Metals Co Ltd	4,000	14	Gazprom OAO ADR	14,654	130
Queenston Mining Inc ^(a)	435	2	Hess Corp ^(b)	4,500	223
Royal Gold Inc	1,040	84	HollyFrontier Corp	5,150	234
Southern Copper Corp	600	22	Idemitsu Kosan Co Ltd	600	49
Sumitomo Metal Mining Co Ltd	16,000	220	Inpex Corp	1	5
Talisson Lithium Ltd ^(a)	26,454	186	Japan Petroleum Exploration Co	600	21
Titanium Metals Corp	4,733	79	JX Holdings Inc	12,000	64
Umicore SA	3,109	162	Karoo Gas Australia Ltd ^(a)	45,500	233
Uranium One Inc ^(a)	21,745	42	Lukoil OAO ADR	1,755	110
		<u>\$ 2,487</u>	Lundin Petroleum AB ^(a)	3,520	83
			Marathon Oil Corp ^(b)	12,000	370
Miscellaneous Manufacturing - 1.31%			MEG Energy Corp ^(a)	1,300	47
3M Co ^(b)	6,597	599	Murphy Oil Corp ^(b)	3,900	221
AO Smith Corp ^(b)	1,600	101	Nabors Industries Ltd ^(a)	10,800	159
Aptargroup Inc	2,410	115	Newfield Exploration Co ^(a)	2,000	48
Barnes Group Inc	1,700	36	Nexen Inc	14,521	354
Carlisle Cos Inc ^(b)	1,500	85			
			Noble Energy Inc	645	63
CLARCOR Inc	100	5	Occidental Petroleum Corp ^{(b),(e)}	13,573	1,021
Cooper Industries PLC ^(b)	10,188	759	OGX Petroleo e Gas Participacoes SA ^(a)	1,700	3
Crane Co ^(b)	4,100	174	Patterson-UTI Energy Inc ^(b)	28,325	503
Danaher Corp	2,490	134	Penn Virginia Corp	17,740	79
Eaton Corp PLC ^(b)	9,107	475			
FUJIFILM Holdings Corp	3,700	68	Penn West Petroleum Ltd	400	4
General Electric Co ^(b)	55,508	1,173	Petroleo Brasileiro SA ADR	3,600	63
			Phillips 66 ^(b)	5,001	262
Harsco Corp	3,700	75	Pioneer Natural Resources Co	3,670	393
Illinois Tool Works Inc	3,448	212	Plains Exploration & Production Co ^{(a),(b)}	8,000	286

Ingersoll-Rand PLC	5,400	263	Progress Energy Resources Corp	17,453	355
ITT Corp ^(b)	8,700	195			
			PTT PCL	1,300	14
Konica Minolta Holdings Inc	26,000	187	QEP Resources Inc ^(b)	3,947	111
Orkla ASA	4,982	41	Quicksilver Resources Inc ^(a)	5,200	16
Pall Corp ^(b)	3,840	229			
Parker Hannifin Corp ^(b)	2,514	206	Range Resources Corp	865	55
Polypore International Inc ^(a)	18,805	772	Repsol SA	4,270	91
			Rosetta Resources Inc ^(a)	3,910	176
Siemens AG ADR	1,245	129	Royal Dutch Shell PLC ADR	4,844	324
SPX Corp ^(b)	1,600	109			
			Royal Dutch Shell PLC - B shares ADR	4,315	298
Sulzer AG	1,296	201	SK Holdings Co Ltd	701	116
Trelleborg AB	7,339	— 87	SM Energy Co	1,100	55
Trinity Industries Inc	5,140	163	Southwestern Energy Co ^(a)	2,200	76
		<u>\$ 6,593</u>	Statoil ASA ADR	4,455	109
Office & Business Equipment - 0.02%			Statoil ASA	6,835	167
Seiko Epson Corp	1,500	9	Surgutneftegas OAO ADR	3,485	29
Xerox Corp	12,400	84	Swift Energy Co ^(a)	3,300	51
		<u>\$ 93</u>	Tatneft OAO ADR	1,799	71
			Tesoro Corp	12,370	523
Oil & Gas - 3.64%			Total SA ADR	7,112	357
Anadarko Petroleum Corp ^(e)	20,400	1,493	Transocean Ltd	1,200	55
Baytex Energy Corp	100	4	Tupras Turkiye Petrol Rafinerileri AS	656	18
BG Group PLC	29,280	502	Unit Corp ^{(a),(b)}	4,600	207
BP PLC ADR	15,425	644	Valero Energy Corp	7,590	245
C&C Energia Ltd ^(a)	1,588	14	Whiting Petroleum Corp ^(a)	2,900	122
Cabot Oil & Gas Corp	8,797	414	WPX Energy Inc ^(a)	16,180	255
Canadian Natural Resources Ltd	2,450	71			<u>\$ 18,351</u>
Celtic Exploration Ltd ^(a)	13,172	347			
Cheniere Energy Inc ^(a)	3,410	57	Oil & Gas Services - 0.67%		
Chesapeake Energy Corp	3,350	57	Baker Hughes Inc ^(e)	12,795	552
Chevron Corp ^(b)	14,182	1,499	Dresser-Rand Group Inc ^{(a),(b)}	3,000	158
China Petroleum & Chemical Corp ADR300		32	Halliburton Co ^(b)	25,335	845
CNOOC Ltd ADR	300	64	Helix Energy Solutions Group Inc ^{(a),(b)}	8,400	147
Cobalt International Energy Inc ^(a)	41,945	978	Key Energy Services Inc ^(a)	5,100	34
ConocoPhillips ^(b)	12,366	705	National Oilwell Varco Inc ^(b)	5,721	391
CVR Energy Inc ^(a)	480	22	Oceaneering International Inc ^(b)	6,970	367
Denbury Resources Inc ^{(a),(b)}	2,000	31	Oil States International Inc ^(a)	300	21
Devon Energy Corp ^(b)	3,425	177	Petroleum Geo-Services ASA	5,560	93
Diamond Offshore Drilling Inc ^(b)	2,149	149	RPC Inc	5,450	63
Encana Corp	3,600	78	Saipem SpA	2,329	104

See accompanying notes.

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COMMON STOCKS (continued)	Shares Held	Value(000 's)	COMMON STOCKS (continued)	Shares Held	Value(000 's)
Oil & Gas Services (continued)			Pharmaceuticals (continued)		
Schlumberger Ltd ^(b)	1,462	\$ 105	Warner Chilcott PLC ^(b)	27,200	\$ 317
SEACOR Holdings Inc ^{(a),(b)}	2,500	227	Watson Pharmaceuticals Inc ^(a)	5,150	453
Superior Energy Services Inc ^(a)	6,855	139			\$ 17,905
TGS Nopec Geophysical Co ASA	1,737	55	Pipelines - 0.25%		
Trican Well Service Ltd	3,620	45	Kinder Morgan Inc/Delaware	6,860	232
Weatherford International Ltd/Switzerland ^(a)	5,100	53	ONEOK Inc ^(b)	1,538	69
		\$ 3,399	Spectra Energy Corp ^(b)	23,291	651
Packaging & Containers - 0.49%			Williams Cos Inc/The ^(b)	9,676	318
Ball Corp ^(b)	4,184	187			\$ 1,270
Bemis Co Inc	4,360	147	Private Equity - 0.08%		
Crown Holdings Inc ^{(a),(b)}	15,170	567	American Capital Ltd ^{(a),(b)}	35,300	423
Graphic Packaging Holding Co ^(a)	11,030	72	Publicly Traded Investment Fund - 0.07%		
Owens-Illinois Inc ^{(a),(b)}	11,400	228	BlackRock Global Opportunities Equity Trust	28,713	367
Packaging Corp of America	7,300	266	Real Estate - 0.14%		
Rengo Co Ltd	2,000	10	BR Malls Participacoes SA	700	9
Rock-Tenn Co	7,830	509	BR Properties SA	5,100	60
Silgan Holdings Inc	3,480	155	China Overseas Land & Investment Ltd	12,000	36
Sonoco Products Co	8,260	248	China Resources Land Ltd	4,000	11
Toyo Seikan Kaisha Ltd	7,000	84	Country Garden Holdings Co Ltd ^(a)	9,000	4
		\$ 2,473	Evergrande Real Estate Group Ltd	9,000	4
Pharmaceuticals - 3.55%			Growthpoint Properties Ltd	4,538	13
Abbott Laboratories ^(b)	3,825	249	Jones Lang LaSalle Inc ^(b)	1,500	123
Algeta ASA ^(a)	4,295	116	Longfor Properties Co Ltd	2,000	4
Alkermes PLC ^(a)	2,550	49	PDG Realty SA Empreendimentos e Participacoes	60,100	85
AmerisourceBergen Corp ^(b)	7,609	321	Realogy Holdings Corp ^(a)	6,650	251
Astellas Pharma Inc	5,600	284	Redefine Properties Ltd	4,269	5
AstraZeneca PLC	1,976	94	Shanghai Industrial Holdings Ltd	31,000	101
Bayer AG	4,166	377			
Bristol-Myers Squibb Co ^(b)	8,739	285			
Cardinal Health Inc ^(b)	35,395	1,431			
Catamaran Corp ^(a)	22,200	1,081			

Chugai Pharmaceutical Co Ltd	6,500	129	Shimao Property Holdings Ltd	2,500	5
Daiichi Sankyo Co Ltd	8,500	132	Sino-Ocean Land Holdings Ltd	8,000	6
Dr Reddy's Laboratories Ltd ADR	800	27	SOHO China Ltd	4,500	3
Eisai Co Ltd	2,500	105	SP Setia Bhd	1,200	1
Elan Corp PLC ADR ^(a)	3,442	34			\$ 721
Eli Lilly & Co ^(b)	31,090	1,525			
Endo Health Solutions Inc ^{(a),(b)}	7,600	218	REITS - 1.15%		
Express Scripts Holding Co ^(a)	1,000	54	American Tower Corp ^(b)	5,526	414
Forest Laboratories Inc ^{(a),(b)}	15,589	552	AvalonBay Communities Inc ^(b)	1,019	134
			Boston Properties Inc ^(b)	1,826	187
Galenica AG	57	32			
GlaxoSmithKline PLC ADR	2,267	98	BRE Properties Inc	3,920	191
Hypermarcas SA ^(a)	4,100	30	CreXus Investment Corp	334	4
Johnson & Johnson ^(b)	18,661	1,301	Duke Realty Corp	21,890	296
			Equity Residential ^(b)	1,672	93
Kaken Pharmaceutical Co Ltd	64	1	Essex Property Trust Inc	770	108
Kyowa Hakko Kirin Co Ltd	5,000	51	Federal Realty Investment Trust ^(b)	1,251	130
MAP Pharmaceuticals Inc ^(a)	5,562	89			
McKesson Corp ^(b)	5,780	546	HCP Inc	3,160	142
			Host Hotels & Resorts Inc ^(b)	9,894	145
Meda AB	2,758	28			
Medicis Pharmaceutical Corp	8,757	379	Kimco Realty Corp	11,170	215
Mediq NV	6,045	102	Liberty Property Trust	7,780	271
Merck & Co Inc ^(b)	43,546	1,929	Macerich Co/The ^(b)	5,171	292
Merck KGaA	2,672	358	Pennsylvania Real Estate Investment Trust	9,600	160
			Plum Creek Timber Co Inc ^(b)	3,983	171
Novartis AG	2,200	136	Prologis Inc	5,320	181
Novo Nordisk A/S	1,770	281	Public Storage ^(b)	2,980	419
Omnicare Inc	2,300	83	Rayonier Inc ^(b)	10,042	501
Onyx Pharmaceuticals Inc ^(a)	1,840	139			
Pfizer Inc ^(b)	45,586	1,141	Realty Income Corp	3,250	132
PharMerica Corp ^{(a),(b)}	13,001	188	Regency Centers Corp	4,140	194
			Simon Property Group Inc ^(b)	1,909	290
Questcor Pharmaceuticals Inc	2,560	66	Taubman Centers Inc ^(b)	1,724	134
Rigel Pharmaceuticals Inc ^(a)	7,190	60			
Roche Holding AG	8,397	1,654	Ventas Inc	1,520	97
Santen Pharmaceutical Co Ltd	2,800	120	Vornado Realty Trust	2,670	204
Sarepta Therapeutics Inc ^(a)	3,190	94	Weyerhaeuser Co	24,250	668
Schiff Nutrition International Inc ^(a)	5,602	235			\$ 5,773
Shionogi & Co Ltd	7,700	130	Retail - 4.64%		
Teva Pharmaceutical Industries Ltd ADR	9,635	389	Abercrombie & Fitch Co	11,885	545
Therapeutics MD Inc ^{(a),(c)}	59,729	179	Advance Auto Parts Inc ^(b)	9,885	723
UCB SA	4,108	233	Aeon Co Ltd	1,100	12

See accompanying notes.

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COMMON STOCKS (continued)	Shares Held	Value(000	's)	COMMON STOCKS (continued)	Shares Held	Value(000	's)
Retail (continued)				Retail (continued)			
Aeropostale Inc ^{(a),(b)}	23,600	\$	326	Sears Holdings Corp ^(a)	400	\$	17
American Eagle Outfitters Inc ^(b)	12,500		265	Seven & I Holdings Co Ltd	10,700		312
Anta Sports Products Ltd	17,000		12	Shimamura Co Ltd	500		51
AutoNation Inc ^{(a),(b)}	7,464		291	Shinsegae Co Ltd	12		2
AutoZone Inc ^{(a),(b)}	1,443		554	Signet Jewelers Ltd	1,600		86
Best Buy Co Inc	3,800		50	Starbucks Corp ^(b)	5,750		298
Big Lots Inc ^{(a),(b)}	6,500		183	Takashimaya Co Ltd	18,000		114
Brick Ltd/The	13,005		70	Target Corp	5,799		366
Brinker International Inc	2,400		72	Teavana Holdings Inc ^(a)	8,895		131
Buckle Inc/The	1,400		72	TJX Cos Inc	12,160		540
Burger King Worldwide Inc	59,100		1,013	Tractor Supply Co	400		36
CarMax Inc ^(a)	1,430		52	Ulta Salon Cosmetics & Fragrance Inc ^(b)	1,900		191
Chico's FAS Inc	10,800		201	UNY Co Ltd	11,500		81
China Dongxiang Group Co	142,000		16	Urban Outfitters Inc ^(a)	17,000		641
Citizen Holdings Co Ltd	7,500		38	USS Co Ltd	1,120		120
Copart Inc ^{(a),(b)}	3,000		91	Walgreen Co	2,600		88
Costco Wholesale Corp ^(b)	2,630		274	Wal-Mart Stores Inc ^(b)	9,324		671
CP ALL PCL ^(d)	100,900		130	Williams-Sonoma Inc ^(b)	4,100		186
CVS Caremark Corp	22,252		1,035	Woolworths Holdings Ltd/South Africa	8,443		67
Dick's Sporting Goods Inc	10,530		553	Yum! Brands Inc ^(b)	2,103		141
Dillard's Inc ^(b)	3,400		302				\$ 23,391
Dollar General Corp ^(a)	3,600		180	Savings & Loans - 0.26%			
Dollar Tree Inc ^{(a),(b)}	7,188		300	First Niagara Financial Group Inc	10,940		82
Domino's Pizza Inc ^(b)	4,700		196	Flagstar Bancorp Inc ^(a)	1,800		33
Douglas Holding AG	435		21	Hudson City Bancorp Inc ^(b)	79,578		641
DSW Inc	200		14	New York Community Bancorp Inc ^(b)	30,411		396
Duffy AG ^(a)	113		15				172
Dunkin' Brands Group Inc	8,120		258	People's United Financial Inc	14,110		172
Ezcorp Inc ^{(a),(b)}	3,000		58				\$ 1,324
Family Dollar Stores Inc	6,380		454	Semiconductors - 1.22%			
FamilyMart Co Ltd	800		36	Analog Devices Inc ^(b)	16,173		657
Fifth & Pacific Cos Inc ^(a)	27,180		328	Applied Materials Inc ^(b)	27,247		292

Foot Locker Inc ^(b)	15,914	570	ASML Holding NV ^(a)	1,964	123
GameStop Corp ^(b)	20,955	550	Avago Technologies Ltd ^(b)	12,650	444
Gap Inc/The ^(b)	14,683	506	Dialog Semiconductor PLC ^(a)	232	5
Golden Eagle Retail Group Ltd	52,700	124	Fairchild Semiconductor International Inc ^(a)	800	11
GOME Electrical Appliances Holding Ltd ^(a)	1,305,000	131	First Solar Inc ^(a)	3,900	105
Guess? Inc ^(b)	8,900	230	GT Advanced Technologies Inc ^(a)	32,375	109
Home Depot Inc/The ^(b)	7,814	508	Intel Corp ^(b)	39,447	772
HSN Inc	2,660	141	KLA-Tencor Corp ^(b)	9,576	435
Hyundai Home Shopping Network Corp	1,171	132	Linear Technology Corp ^(b)	5,602	186
Inditex SA	413	57	LSI Corp ^{(a),(b)}	33,800	228
Intime Department Store Group Co Ltd	96,000	109	Marvell Technology Group Ltd ^(b)	29,700	252
Isetan Mitsukoshi Holdings Ltd	5,200	46	Maxim Integrated Products Inc	6,900	201
J Front Retailing Co Ltd	21,000	102	MEMC Electronic Materials Inc ^(a)	2,500	7
JC Penney Co Inc	20,205	362	Microchip Technology Inc ^(b)	8,477	258
Kohl's Corp	6,165	275	Micron Technology Inc ^(a)	40,315	241
K's Holdings Corp	2,100	48	MKS Instruments Inc ^(b)	8,600	208
Lawson Inc	500	34	NVIDIA Corp	16,600	199
Lotte Shopping Co Ltd	68	22	ON Semiconductor Corp ^{(a),(b)}	32,300	214
Lowe's Cos Inc	55,268	1,995	PMC - Sierra Inc ^(a)	12,600	65
Ltd Brands Inc ^(b)	8,541	445	QLogic Corp ^{(a),(b)}	10,100	96
Macy's Inc ^(b)	10,313	399	Qualcomm Inc ^(b)	3,629	231
Maoye International Holdings Ltd	296,000	57	Realtek Semiconductor Corp	21,210	43
McDonald's Corp ^(b)	2,999	261	Rohm Co Ltd	2,100	60
MSC Industrial Direct Co Inc ^(b)	10,523	765	Rovi Corp ^(a)	2,790	43
New World Department Store China Ltd	89,000	54	Samsung Electronics Co Ltd	539	354
Nordstrom Inc ^(b)	5,351	289	Siliconware Precision Industries Co	27,000	29
O'Reilly Automotive Inc ^(a)	1,540	144	Sumco Corp ^(a)	2,400	17
Panera Bread Co ^(a)	500	80	Taiwan Semiconductor Manufacturing Co Ltd	2,200	38
Parkson Retail Group Ltd	36,000	26	ADR		
PetSmart Inc ^(b)	4,250	301	Wolfson Microelectronics PLC ^(a)	13,551	41
Pick n Pay Stores Ltd	2,904	13	Xilinx Inc ^(b)	4,996	173
President Chain Store Corp	9,000	46			\$ 6,137
PVH Corp	6,910	791			
RadioShack Corp	31,900	65	Shipbuilding - 0.01%		
RONA Inc	5,106	55	Mitsui Engineering & Shipbuilding Co Ltd	50,000	66
Ross Stores Inc ^(b)	10,500	597			
Sally Beauty Holdings Inc ^(a)	7,100	180			
Sears Canada Inc ^(a)	171	2	Software - 1.91%		
			Activision Blizzard Inc	22,310	255

See accompanying notes.

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COMMON STOCKS (continued)	Shares Held	Value(000 's)	COMMON STOCKS (continued)	Shares Held	Value(000 's)
Software (continued)			Telecommunications (continued)		
Akamai Technologies Inc ^(a)	15,600	\$ 571	Nokia OYJ	17,848	\$ 59
Allscripts Healthcare Solutions Inc ^(a)	5,800	64	NTT DOCOMO Inc	41	59
Amadeus IT Holding SA	5,917	138	Polycom Inc ^(a)	9,100	95
ANSYS Inc ^(a)	1,660	110	RF Micro Devices Inc ^(a)	19,754	85
Autodesk Inc ^(a)	400	13	SK Telecom Co Ltd ADR	2,100	32
BMC Software Inc ^{(a),(b)}	6,000	246	Sprint Nextel Corp ^(a)	6,400	37
Broadridge Financial Solutions Inc ^(b)	1,600	38	Tele2 AB	5,367	94
CA Inc ^(b)	31,718	703	Telecom Italia SpA	228,821	208
CareView Communications Inc ^(a)	203,245	165	Telefonaktiebolaget LM Ericsson	16,094	151
Changyou.com Ltd ADR	1,900	47	Telefonica SA ADR	17,067	222
Citrix Systems Inc ^(a)	2,860	175	Telekomunikasi Indonesia Persero Tbk PT	1,100	42
CommVault Systems Inc ^(a)	1,200	80	ADR		
Compuware Corp ^{(a),(b)}	12,600	118	Telenor ASA	4,417	90
Concur Technologies Inc ^(a)	6,300	414	Telephone & Data Systems Inc	4,100	94
Electronic Arts Inc ^(a)	15,000	222	Tellabs Inc ^(b)	97,800	348
Fair Isaac Corp	1,300	56	Tim Participacoes SA ADR	1,000	18
Fidelity National Information Services Inc ^(b)	12,908	466	tw telecom inc ^(a)	5,550	143
Fiserv Inc ^{(a),(b)}	700	54	USA Mobility Inc ^(b)	11,726	136
Intuit Inc ^(b)	5,099	306	Verizon Communications Inc ^(b)	16,017	707
JDA Software Group Inc ^(a)	7,781	347	Vodafone Group PLC ADR	7,684	198
Konami Corp	5,500	134			<u>\$ 10,056</u>
Microsoft Corp ^(b)	40,343	1,074			
Opnet Technologies Inc	1,599	66	Textiles - 0.08%		
Oracle Corp ^(b)	40,920	1,313	Cintas Corp ^(b)	4,343	180
Red Hat Inc ^{(a),(b)}	1,567	77	Mohawk Industries Inc ^(a)	1,700	146
Retalix Ltd ^(a)	359	11	Nisshinbo Holdings Inc	6,000	42
Salesforce.com Inc ^(a)	4,857	766	Teijin Ltd	3,000	7
ServiceNow Inc ^(a)	7,900	258	Toray Industries Inc	5,000	30
Software AG	3,110	131			<u>\$ 405</u>
SolarWinds Inc ^(a)	2,720	152	Toys, Games & Hobbies - 0.36%		
Solera Holdings Inc	16,810	870	Hasbro Inc ^(b)	24,078	927

Square Enix Holdings Co Ltd	3,000	40	Jakks Pacific Inc ^(b)	3,014	38
Totvs SA	900	17	Mattel Inc ^(b)	16,108	604
Velti PLC ^(a)	3,600	12	Namco Bandai Holdings Inc	10,500	147
VeriFone Systems Inc ^(a)	4,515	137	Nintendo Co Ltd	660	79
		<u>\$ 9,646</u>			<u>\$ 1,795</u>
Telecommunications - 2.00%			Transportation - 0.98%		
Acme Packet Inc ^(a)	9,056	181	Ansaldo STS SpA	8,636	77
Advanced Info Service PCL	4,800	34	AP Moeller - Maersk A/S - B shares	9	64
Amdocs Ltd	2,600	87	Bristow Group Inc	900	47
America Movil SAB de CV ADR	2,700	64	Canadian National Railway Co	1,970	177
Anixter International Inc	800	49	Canadian Pacific Railway Ltd	1,760	164
Arris Group Inc ^(a)	8,700	122	Con-way Inc ^(b)	4,900	138
AT&T Inc ^(b)	40,021	1,365	CSX Corp ^(b)	2,800	55
Belgacom SA	1,748	51	Deutsche Post AG	14,467	301
CenturyLink Inc	6,360	247	DSV A/S	5,471	129
China Mobile Ltd ADR	4,000	228	East Japan Railway Co	2,600	171
China Telecom Corp Ltd	48,000	26	Expeditors International of Washington Inc ^(b)	2,779	104
Cisco Systems Inc ^(b)	104,199	1,970	FedEx Corp	600	54
Comverse Inc ^(a)	4,920	142	Keio Corp	12,000	88
Comverse Technology Inc ^(a)	66,899	238	Keisei Electric Railway Co Ltd	10,000	85
Corning Inc	2,600	32	Koninklijke Vopak NV	894	66
Deutsche Telekom AG ADR	19,750	218	Landstar System Inc ^(b)	6,030	305
DigitalGlobe Inc ^(a)	17,670	441	Nippon Express Co Ltd	5,000	18
ENTEL Chile SA	3,881	80	Norfolk Southern Corp ^(b)	3,420	207
France Telecom SA ADR	8,100	87	Old Dominion Freight Line Inc ^{(a),(b)}	3,700	124
Freenet AG	6,502	121	Ryder System Inc ^(b)	6,400	301
GeoEye Inc ^(a)	3,780	116	Tidewater Inc	200	9
GN Store Nord A/S	2,930	41	TNT Express NV	33,137	323
Harris Corp ^(b)	2,614	123	Tobu Railway Co Ltd	8,000	41
HTC Corp	1,000	9	Tokyu Corp	6,000	31
JDS Uniphase Corp ^(a)	31,865	387	Union Pacific Corp ^(b)	2,591	318
Juniper Networks Inc ^(a)	7,200	129	United Parcel Service Inc ^{(b),(e)}	13,659	999
KDDI Corp	800	59	Viterra Inc	22,178	347
Koninklijke KPN NV	3,569	20	Werner Enterprises Inc ^(b)	1,400	30
Level 3 Communications Inc ^(a)	1,300	25	West Japan Railway Co	4,600	184
MetroPCS Communications Inc ^(a)	9,400	100			<u>\$ 4,957</u>
Mobistar SA	3,301	87			
Motorola Solutions Inc	6,370	347	Water - 0.01%		
NeuStar Inc ^(a)	300	12	American Water Works Co Inc ^(b)	300	12

See accompanying notes.

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COMMON STOCKS (continued)	Shares Held	Value(000 's)	BONDS (continued)	Principal Amount (000's)	Value(000 's)
Water (continued)			Airlines - 0.54%		
Cia de Saneamento Basico do Estado de Sao Paulo ADR	100	\$ 8	American Airlines 2011-2 Class A Pass Through Trust		
Guangdong Investment Ltd	20,000	16	8.63%, 10/15/2021 ^(d)	\$ 752	\$ 767
		\$ 36	Continental Airlines 1999-1 Class A Pass Through Trust		
TOTAL COMMON STOCKS		\$ 280,464	6.55%, 2/2/2019	504	557
CONVERTIBLE PREFERRED STOCKS -0.31%			Automobile Manufacturers - 0.06%		
	Shares Held	Value(000 's)	Continental Airlines 1999-1 Class B Pass Through Trust		
			6.80%, 8/2/2018 ^(d)	146	153
Banks - 0.17%			Continental Airlines 2012-2 Class A Pass Thru		
Bank of America Corp	281	313	Certificates 4.00%, 10/29/2024 ^(d)	145	151
Wells Fargo & Co	445	550	Continental Airlines 2012-2 Class B Pass Thru		
		\$ 863	Certificates		
Electric - 0.04%			5.50%, 10/29/2020	105	110
NextEra Energy Inc	1,525	79	Delta Air Lines 2007-1 Class A Pass Through Trust		
PPL Corp	2,400	129	6.82%, 8/10/2022	422	471
		\$ 208	US Airways 2012-1 Class A Pass Through Trust		
Oil & Gas - 0.04%			5.90%, 10/1/2024 ^(d)	230	251
Apache Corp	4,800	213	US Airways 2012-2 Class A Pass Through Trust		
TOTAL CONVERTIBLE PREFERRED STOCKS		\$ 1,554	4.63%, 6/3/2025 ^(h)	260	266
PREFERRED STOCKS - 0.19%			Automobile Manufacturers - 0.52%		
	Shares Held	Value(000 's)	BMW US Capital LLC		
Banks- 0.09 %			0.83%, 12/21/2012 ^(g)	800	800
Ally Financial Inc ^(f)	480	467	Daimler Finance North America LLC		
Banco do Estado do Rio Grande do Sul SA	1,600	12			
		\$ 479			
					\$ 2,726

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BONDS (continued)	Principal	Amount (000's)	Value(000	's)	BONDS (continued)	Principal	Amount	Value(000	's)
						(000's)			
Banks (continued)					Diversified Financial Services (continued)				
Royal Bank of Scotland PLC/The					Textron Financial Corp				
4.35%, 1/23/2017	EUR	200	\$	264	6.00%, 2/15/2067 ^{(f),(g)}	\$	700	\$	609
6.93%, 4/9/2018		500		711				\$	7,344
Russian Agricultural Bank OJSC Via RSHB									
Capital SA					Electric - 0.58%				
5.30%, 12/27/2017 ^(f)	\$	200		212	Cia de Eletricidade do Estado da Bahia				
					11.75%, 4/27/2016 ^(f)	BRL	350		175
UBS AG/Stamford CT					Empresas Publicas de Medellin ESP				
5.75%, 4/25/2018		600		716	8.38%, 2/1/2021 (f)	COP	380,000		237
				\$	Enel Finance International NV				
				12,845	6.00%, 10/7/2039 ^(f)	\$	500		482
Beverages - 0.10%					Energy Future Holdings Corp				
Coca-Cola Co/The					10.00%, 1/15/2020 ^(g)		1,090		1,158
0.34%, 3/14/2014 ^(g)		520		520	Ipalco Enterprises Inc				
					5.00%, 5/1/2018		870		896
Building Materials - 0.24%								\$	2,948
Owens Corning					Engineering & Construction - 0.14%				
4.20%, 12/15/2022		1,195		1,212	Odebrecht Finance Ltd				
					7.13%, 6/26/2042 ^(f)		600		694
Chemicals - 0.15%									
Hercules Inc					Entertainment - 0.06%				
6.50%, 6/30/2029		330		327	WMG Acquisition Corp				
Mexichem SAB de CV					6.00%, 1/15/2021 ^(f)		300		308
6.75%, 9/19/2042 ^(f)		400		436					
				\$					
				763	Food- 0.52	%			
Commercial Services - 0.16%					BRF - Brasil Foods SA				
Cielo SA / Cielo USA Inc					5.88%, 6/6/2022 ^(f)		1,000		1,100
3.75%, 11/16/2022 ^(f)		800		792	Campbell Soup Co				
					0.61%, 8/1/2014 ^(g)		1,110		1,114
Computers - 0.42%					Delhaize Group SA				
Hewlett-Packard Co					5.70%, 10/1/2040		160		150
0.59%, 5/24/2013 ^(g)		700		697					

4.65%, 12/9/2021	550	532	SUPERVALU Inc	7.50%, 11/15/2014	255	241
International Business Machines Corp						
0.55%, 2/6/2015	510	510				\$ 2,605
SunGard Data Systems Inc			Gas- 0.05	%		
6.63%, 11/1/2019 ^(f)	360	367	China Resources Gas Group Ltd			
		\$ 2,106	4.50%, 4/5/2022 ^(f)		225	246
Cosmetics & Personal Care - 0.10%						
Procter & Gamble Co/The			Hand & Machine Tools - 0.08%			
0.23%, 2/6/2014 ^(g)	485	485	Mcron Finance Sub LLC / Mcron Finance Corp			
			8.38%, 5/15/2019 ^(f)		410	420
Distribution & Wholesale - 0.23%						
Ingram Micro Inc			Holding Companies - Diversified - 0.35%			
5.00%, 8/10/2022	1,120	1,148	Grupo KUO SAB De CV			
			6.25%, 12/4/2022 ^{(d),(f),(h)}		500	500
Diversified Financial Services - 1.46%			Hutchison Whampoa International 11 Ltd			
Doric Nimrod Air Finance Alpha Ltd 2012-1			4.63%, 1/13/2022 ^(f)		483	541
Class A Pass Through Trust			Votorantim Cimentos SA			
5.13%, 11/30/2024 ^{(c),(f)}	1,330	1,380	7.25%, 4/5/2041 ^(f)		650	713
General Electric Capital Corp						\$ 1,754
6.25%, 12/15/2022 ^(g)	500	538	Home Equity Asset Backed Securities - 0.98%			
7.13%, 12/15/2049 ^(g)	1,000	1,126	Countrywide Asset-Backed Certificates			
International Lease Finance Corp			0.35%, 8/25/2037 ^(g)		1,600	951
6.75%, 9/1/2016 ^(f)	230	257	HSI Asset Securitization Corp Trust 2006-HE2			
John Deere Capital Corp			0.32%, 12/25/2036 ^(g)		2,347	809
0.47%, 4/25/2014 ^(g)	1,000	1,001	Morgan Stanley ABS Capital I			
Numericable Finance & Co SCA			0.30%, 1/25/2037 ^(g)		2,135	993
8.75%, 2/15/2019 ^(f)	EUR 175	239	0.55%, 3/25/2037 ^(g)		1,985	962
Sasol Financing International PLC			Morgan Stanley Home Equity Loan Trust			
4.50%, 11/14/2022	\$ 980	978	0.44%, 4/25/2037 ^(g)		2,500	1,222
Schahin II Finance Co SPV Ltd						\$ 4,937
5.88%, 9/25/2022 ^(f)	500	521				
SLM Corp						
8.00%, 3/25/2020	100	114				
8.45%, 6/15/2018	500	581				

See accompanying notes.

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BONDS (continued)	Principal Amount (000's)	Value(000 's)	BONDS (continued)	Principal Amount (000's)	Value(000 's)
Insurance - 0.36%			Mortgage Backed Securities (continued)		
AXA SA			Bear Stearns ARM Trust 2005-12		
6.38%, 12/29/2049 ^{(f),(g)}	\$ 1,300	\$ 1,225	3.00%, 2/25/2036 ^(g)	\$ 250	\$ 176
MetLife Capital Trust IV			Bear Stearns Commercial Mortgage		
7.88%, 12/15/2037 ^(f)	500	610	Securities		
		<u>\$ 1,835</u>	5.98%, 5/11/2039 ^{(f),(g)}	105	106
			Bella Vista Mortgage Trust 2005-1		
Internet - 0.05%			0.48%, 2/22/2035 ^(g)	189	138
Baidu Inc			Berica ABS SRL		
3.50%, 11/28/2022	260	263	0.52%, 12/30/2055 ^{(d),(g)}	EUR 600	716
			Citicorp Mortgage Securities Inc		
Iron & Steel - 0.35%			0.56%, 9/25/2035 ^(g)	\$ 99	98
ArcelorMittal			Citimortgage Alternative Loan Trust		
7.25%, 3/1/2041	350	313	6.00%, 7/25/2036	91	69
7.50%, 10/15/2039	897	821	6.00%, 6/25/2037 ^(g)	252	208
			COBALT CMBS Commercial Mortgage		
Samarco Mineracao SA			Trust		
4.13%, 11/1/2022 ^(f)	635	635	2006	-	C1
		<u>\$ 1,769</u>	5.25%, 8/15/2048	325	334
			Countrywide Alternative Loan Trust		
Lodging - 0.18%			5.75%, 4/25/2037	236	189
Mandalay Resort Group			6.25%, 7/25/2036 ^(g)	219	149
7.63%, 7/15/2013	210	216	Countrywide Home Loan Mortgage Pass		
MGM Resorts International			Through Trust		
7.63%, 1/15/2017	145	154	0.48%, 4/25/2035 ^(g)	208	146
8.63%, 2/1/2019 ^(f)	55	60	0.53%, 3/25/2035 ^(g)	372	227
Wyndham Worldwide Corp			2.78%, 9/20/2034 ^(g)	104	96
5.63%, 3/1/2021	425	473	3.63%, 1/20/2035 ^(g)	218	198
		<u>\$ 903</u>	5.50%, 6/25/2035	604	607
Media- 0.34	%		Credit Suisse First Boston Mortgage		
Clear Channel Communications Inc			Securities		
5.50%, 9/15/2014	575	535	Corp		
Clear Channel Worldwide Holdings			5.25%, 5/25/2028	102	101
Inc			5.50%, 11/25/2035	320	273

7.63%, 3/15/2020	25	24	CSMC Mortgage-Backed Trust 2006-8 6.50%, 10/25/2021 ^(g)	203	167
7.63%, 3/15/2020	1,165	1,142			
		\$ 1,701	Deutsche ALT-A Securities Inc Alternate Loan Trust		
Mining - 1.04%			5.50%, 12/25/2035 ^(g)	221	162
Anglo American Capital PLC			Fannie Mae Trust 2002-W8		
4.13%, 9/27/2022 ^(f)	1,165	1,195	0.61%, 9/25/2032 ^(g)	193	193
AngloGold Ashanti Holdings PLC			FHLMC Multifamily Structured Pass Through Certificates		
5.13%, 8/1/2022	590	587			
BHP Billiton Finance USA Ltd			1.74%, 10/25/2021 ^{(c),(g)}	199	22
0.58%, 2/18/2014 ^(g)	515	516	First Horizon Mortgage Pass-Through Trust 2005-AR3		
FMG Resources August 2006 Pty Ltd			2.61%, 8/25/2035 ^(g)	404	387
7.00%, 11/1/2015 ^(f)	285	291	GMAC Mortgage Corp Loan Trust		
New Gold Inc			3.35%, 11/19/2035 ^(g)	598	539
6.25%, 11/15/2022 ^(f)	450	460	3.56%, 7/19/2035 ^(g)	261	236
Newcrest Finance Pty Ltd			GS Mortgage Securities Corp II		
4.20%, 10/1/2022 ^(f)	575	595	5.98%, 8/10/2045 ^(g)	450	425
Teck Resources Ltd			GSR Mortgage Loan Trust		
5.40%, 2/1/2043	870	899	2.78%, 12/25/2034 ^(g)	910	916
Xstrata Finance Canada Ltd			6.00%, 9/25/2036	454	393
5.30%, 10/25/2042 ^(f)	715	727			
		\$ 5,270	Harborview Mortgage Loan Trust		
			0.55%, 6/20/2035 ^(g)	681	609
Miscellaneous Manufacturing - 0.02%			3.03%, 12/19/2035 ^(g)	347	283
General Electric Co			Indymac Index Mortgage Loan Trust		
2.70%, 10/9/2022	100	102	4.81%, 5/25/2036 ^(g)	310	264
			JP Morgan Alternative Loan Trust		
Mortgage Backed Securities - 4.03%			5.10%, 3/25/2036 ^(g)	44	35
Banc of America Funding Corp			JP Morgan Chase Commercial Mortgage Securities Corp		
0.66%, 7/25/2037 ^{(f),(g)}	195	118	2.11%, 11/15/2028 ^{(f),(g)}	1,096	1,107
3.00%, 11/20/2034 ^(g)	253	222	5.46%, 1/15/2049	250	261
Banc of America Large Loan Inc			Lehman Mortgage Trust 2006-1		
2.51%, 11/15/2015 ^{(f),(g)}	1,011	1,008	5.50%, 2/25/2036	68	67
Banc of America Mortgage 2006-B Trust			MASTR Adjustable Rate Mortgages Trust 2006-2		
6.13%, 11/20/2046 ^(g)	115	101	2.98%, 4/25/2036 ^(g)	392	341
Bear Stearns ARM Trust 2004-10					
3.04%, 1/25/2035 ^(g)	9	9			

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BONDS (continued)	Principal Amount (000's)	Value(000 's)	BONDS (continued)	Principal Amount (000's)	Value(000 's)
Mortgage Backed Securities (continued)			Oil & Gas (continued)		
Merrill Lynch Mortgage Investors Trust Series			OGX Austria GmbH		
MLCC 2005-3			8.38%, 4/1/2022 ^(f)	\$ 700	\$ 570
0.46%, 11/25/2035 ^(g)	\$ 108	\$ 99	8.50%, 6/1/2018 ^(f)	600	522
0.46%, 11/25/2035 ^(g)	662	601	Petrobras Global Finance BV		
Merrill Lynch Mortgage Investors Trust Series			4.25%, 10/2/2023	EUR 910	1,236
MLCC 2006-2			Petroleos Mexicanos		
2.35%, 5/25/2036 ^(g)	121	120	7.65%, 11/24/2021 ^(f)	MXN 6,500	539
Merrill Lynch Mortgage Investors Trust Series			Plains Exploration & Production Co		
MLCC 2007-1			6.50%, 11/15/2020	\$ 590	602
5.19%, 1/25/2037 ^(g)	200	180	Rosneft Oil Co via Rosneft International Finance Ltd		
Morgan Stanley Capital I Trust 2007-HQ12			4.20%, 3/6/2022 ^{(d),(f),(h)}	650	650
5.76%, 4/12/2049 ^(g)	279	290	Statoil ASA		
Morgan Stanley Mortgage Loan Trust 2006-11			2.45%, 1/17/2023	1,190	1,187
6.00%, 8/25/2036 ^(g)	321	264	TNK-BP Finance SA		
Morgan Stanley Mortgage Loan Trust 2006-2			6.63%, 3/20/2017	500	566
5.75%, 2/25/2036	304	281		<u>\$ 10,269</u>	
Morgan Stanley Re-REMIC Trust 2010-GG10			Oil & Gas Services - 0.26%		
5.98%, 8/15/2045 ^{(f),(g)}	500	551	Basic Energy Services Inc		
Motel 6 Trust			7.75%, 2/15/2019	285	283
3.78%, 10/5/2025 ^(f)	200	201	7.75%, 10/15/2022 ^(f)	695	667
RALI Trust			Global Geophysical Services Inc		
0.46%, 8/25/2037 ^(g)	950	678	10.50%, 5/1/2017	410	376
Residential Asset Securitization Trust				<u>\$ 1,326</u>	
5.38%, 7/25/2035	683	571	Other Asset Backed Securities - 0.97%		
6.00%, 6/25/2037 ^(g)	317	278	Belle Haven ABS CDO Ltd		
RFMSI Trust			0.67%, 11/3/2044 ^{(c),(f),(g)}	148	63
5.75%, 1/25/2036	308	310	0.71%, 11/3/2044 ^{(c),(f),(g)}	202	86
RMAC Securities PLC			Countrywide Asset-Backed Certificates		

0.82%, 6/12/2044 ^(g)	GBP	652	934	0.36%, 6/25/2047 ^(g)	1,200	840
Structured Asset Mortgage Investments Inc				0.40%, 6/25/2047 ^(g)	1,600	995
0.42%, 4/25/2036 ^(g)	\$	735	478	Diamond Resorts Owner Trust		
Structured Asset Securities Corp				9.31%, 3/20/2026 ^(f)	117	123
2.60%, 1/25/2032 ^(g)		34	28	Huntington CDO Ltd		
Thornburg Mortgage Securities Trust				0.58%, 11/5/2040 ^{(c),(d),(f),(g)}	267	240
1.46%, 6/25/2037 ^(g)		83	78	JP Morgan Mortgage Acquisition Corp		
5.75%, 6/25/2037 ^(g)		383	372	0.32%, 8/25/2036 ^(g)	498	218
WaMu Mortgage Pass Through Certificates				Merrill Lynch Mortgage Investors Inc		
0.89%, 1/25/2047 ^(g)		1,037	852	0.29%, 9/25/2037 ^(g)	76	18
1.56%, 8/25/2042 ^(g)		23	22	Newcastle CDO V Ltd		
2.54%, 7/25/2046 ^(g)		431	383	0.71%, 12/24/2039 ^{(c),(d),(f),(g)}	313	282
Washington Mutual Alternative Mortgage				Sierra Madre Funding Ltd		
Pass-Through Certificates				0.59%, 9/7/2039 ^{(c),(d),(f),(g)}	573	401
6.00%, 3/25/2036 ^(g)		290	250	0.61%, 9/7/2039 ^{(c),(d),(f),(g)}	1,401	980
Wells Fargo Mortgage Backed Securities				Sierra Receivables Funding Co LLC		
Trust				2.84%, 5/20/2019 ^(f)	113	115
2.69%, 2/25/2034 ^(g)		164	162	Triaxx Prime CDO		
2.69%, 4/25/2035 ^(g)		246	249	0.47%, 10/2/2039 ^{(f),(g)}	211	137
5.50%, 11/25/2035		114	121	0.47%, 10/2/2039 ^{(f),(g)}	140	110
5.50%, 1/25/2036 ^(g)		256	265	0.47%, 10/2/2039 ^{(f),(g)}	349	272
			<u>\$ 20,314</u>			<u>\$ 4,880</u>
Office Furnishings - 0.17%				Pharmaceuticals - 0.18%		
Steelcase Inc				Valeant Pharmaceuticals International		
6.38%, 2/15/2021		785	844	6.38%, 10/15/2020 ^(f)	180	191
				VPI Escrow Corp		
Oil & Gas - 2.04%				6.38%, 10/15/2020 ^(f)	690	733
Connacher Oil and Gas Ltd						<u>\$ 924</u>
8.50%, 8/1/2019 ^(f)		495	368			
				Pipelines - 0.18%		
Eni SpA				IFM US Colonial Pipeline 2 LLC		
4.15%, 10/1/2020 ^(f)		1,100	1,137	6.45%, 5/1/2021 ^(f)	800	893
Gazprom Neft OAO Via GPN Capital SA						
4.38%, 9/19/2022 ^(f)		1,200	1,213			
Halcon Resources Corp				Regional Authority - 0.10%		
9.75%, 7/15/2020 ^(f)		555	588	Province of Ontario Canada		
Newfield Exploration Co				3.15%, 6/2/2022	CAD 500	522
5.63%, 7/1/2024		1,020	1,091			

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BONDS (continued)	Principal		Value(000 's)	BONDS (continued)	Principal		Value(000 's)
	Amount (000's)				Amount (000's)		
Retail - 0.33%				Telecommunications (continued)			
Foot Locker Inc				Telemar Norte Leste SA			
8.50%, 1/15/2022	\$ 410		\$ 443	5.50%, 10/23/2020 ^(f)	500		518
Walgreen Co						\$	6,534
0.90%, 3/13/2014 ^(g)	1,220		1,224	TOTAL BONDS		\$	127,851
			<u>\$ 1,667</u>				
Semiconductors - 0.10%				Convertible Bonds - 7.43%			
Advanced Micro Devices Inc				Aerospace & Defense - 0.09%			
7.50%, 8/15/2022 ^(f)	590		494	L-3 Communications Holdings Inc			
				3.00%, 8/1/2035 ^(b)	\$ 475		477
Sovereign - 3.51%				Airlines - 0.05%			
Autonomous Community of Madrid				Lufthansa Malta Blues LP			
Spain				0.75%, 4/5/2017	EUR 200		278
4.20%, 9/24/2014	EUR 100		\$ 125				
4.31%, 3/6/2014	100		129				
Brazilian Government International Bond				Automobile Manufacturers - 0.21%			
8.50%, 1/5/2024	BRL 900		497	Ford Motor Co			
Bundesschatzanweisungen				4.25%, 11/15/2016	\$ 330		487
1.75%, 6/14/2013	EUR 1,900		2,493	Volkswagen International Finance NV			
Canadian Government Bond				5.50%, 11/9/2015 ^{(d),(f)}	EUR 400		558
1.00%, 2/1/2015	CAD 325		327			\$	1,045
1.50%, 8/1/2015	2,800		2,846	Biotechnology - 0.55%			
1.75%, 3/1/2013	1,600		1,614	Exelixis Inc			
3.00%, 12/1/2015	375		398	4.25%, 8/15/2019 ^(b)	\$ 200		212
Chile Government International Bond				Gilead Sciences Inc			
5.50%, 8/5/2020	CLP 300,000		687	1.63%, 5/1/2016 ^(b)	825		1,416
Malaysia Government Bond				Regeneron Pharmaceuticals Inc			
3.31%, 10/31/2017	MYR 3,665		1,208	1.88%, 10/1/2016 ^(b)	450		970
Mexican Bonos				Vertex Pharmaceuticals Inc			
6.00%, 6/18/2015 ^(g)	MXN 93		738	3.35%, 10/1/2015	140		156
7.75%, 12/14/2017 ^(g)	26,000		2,242			\$	2,754
8.00%, 12/19/2013 ^(g)	5,500		439				
8.50%, 12/13/2018 ^(g)	5,000		452				
Portugal Obrigacoes do Tesouro OT				Coal- 0.06		%	
3.85%, 4/15/2021	EUR 1,550		1,562				

Republica Orient Uruguay				Alpha Natural Resources Inc		
4.25%, 4/5/2027	UYU	5,183	306	2.38%, 4/15/2015	100	90
Russian Foreign Bond - Eurobond				Peabody Energy Corp		
4.50%, 4/4/2022 ^(f)	\$	400	453	4.75%, 12/15/2066	230	209
Spain Government Bond						
4.30%, 10/31/2019	EUR	505	638			
4.65%, 7/30/2025		265	311			
Vnesheconombank Via VEB Finance PLC				Commercial Services - 0.65%		
6.03%, 7/5/2022 ^(f)	\$	200	224	Avis Budget Group Inc		
				3.50%, 10/1/2014 ^(b)	625	835
				Hertz Global Holdings Inc		
			\$ 17,689	5.25%, 6/1/2014 ^(b)	1,250	2,452
Telecommunications - 1.30%						\$ 3,287
Alcatel-Lucent USA Inc				Computers - 0.42%		
6.45%, 3/15/2029		770	508	Cadence Design Systems Inc		
America Movil SAB de CV				2.63%, 6/1/2015 ^(b)	350	610
3.13%, 7/16/2022		200	205	EMC Corp/MA		
Brasil Telecom SA				1.75%, 12/1/2013	135	212
9.75%, 9/15/2016 ^(f)	BRL	1,205	594			
Clearwire Communications LLC/				NetApp Inc		
Clearwire				1.75%, 6/1/2013 ^(b)	1,000	1,091
Finance Inc				SanDisk Corp		
12.00%, 12/1/2015 ^(f)	\$	565	596			
Colombia Telecomunicaciones SA ESP				1.50%, 8/15/2017	185	206
5.38%, 9/27/2022 ^(f)		485	490			\$ 2,119
Embarq Corp				Diversified Financial Services - 0.02%		
8.00%, 6/1/2036		1,635	1,783	Jefferies Group Inc		
Level 3 Communications Inc				3.88%, 11/1/2029	100	99
8.88%, 6/1/2019 ^(f)		110	116			
Telecom Italia Capital SA						
6.00%, 9/30/2034		240	221	Food- 0.19		
6.38%, 11/15/2033		140	135	Smithfield Foods Inc		
				4.00%, 6/30/2013 ^(b)	900	980
7.72%, 6/4/2038		425	445			
Telefonica Emisiones SAU				Home Builders - 0.77%		
5.13%, 4/27/2020		75	75	DR Horton Inc		
5.46%, 2/16/2021		135	137	2.00%, 5/15/2014 ^(b)	1,225	1,899
5.60%, 3/12/2020	GBP	200	327			
7.05%, 6/20/2036	\$	375	384			

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CONVERTIBLE BONDS (continued)	Principal Amount (000's)	Value(000 's)	CONVERTIBLE BONDS (continued)	Principal Amount (000's)	Value(000 's)
Home Builders (continued)			REITS (continued)		
Lennar Corp			SL Green Operating Partnership LP		
2.00%, 12/1/2020 ^{(b),(f)}	\$ 550	\$ 789	3.00%, 10/15/2017 ^{(b),(f)}	\$ 1,250	\$ 1,388
2.75%, 12/15/2020 ^(f)	225	410			\$ 7,426
3.25%, 11/15/2021 ^(f)	225	400			
Toll Brothers Finance Corp			Semiconductors - 0.65%		
0.50%, 9/15/2032 ^{(b),(f)}	400	397	Intel Corp		
		<u>\$ 3,895</u>	2.95%, 12/15/2035	160	167
			3.25%, 8/1/2039	80	92
Internet - 0.88%			Microchip Technology Inc		
Equinix Inc			2.13%, 12/15/2037 ^(b)	1,175	1,400
4.75%, 6/15/2016 ^(b)	1,325	3,051	Micron Technology Inc		
VeriSign Inc			1.88%, 8/1/2031	130	114
3.25%, 8/15/2037 ^(b)	1,200	1,393	2.38%, 5/1/2032 ^(f)	100	92
		<u>\$ 4,444</u>	3.13%, 5/1/2032 ^(f)	200	186
Investment Companies - 0.11%			Xilinx Inc		
Ares Capital Corp			3.13%, 3/15/2037 ^(b)	1,000	1,234
5.75%, 2/1/2016 ^{(b),(f)}	525	564			<u>\$ 3,285</u>
Iron & Steel - 0.21%			Telecommunications - 0.08%		
United States Steel Corp			Ciena Corp		
4.00%, 5/15/2014 ^(b)	1,000	1,042	3.75%, 10/15/2018 ^(f)	270	297
			Virgin Media Inc		
			6.50%, 11/15/2016 ^(b)	50	100
					<u>\$ 397</u>
Machinery - Diversified - 0.17%			TOTAL CONVERTIBLE BONDS		
Chart Industries Inc					<u>\$ 37,474</u>
2.00%, 8/1/2018 ^(b)	725	853	MUNICIPAL BONDS - 0.69%		
			California - 0.27%		
Media- 0.33 %			Bay Area Toll Authority		
XM Satellite Radio Inc			7.04%, 4/1/2050	\$ 500	\$ 738
7.00%, 12/1/2014 ^{(b),(f)}	1,000	1,644	State of California		

			7.70%, 11/1/2030	500	619
Mining - 0.30%					\$ 1,357
Alcoa Inc			Illinois - 0.12%		
5.25%, 3/15/2014 ^(b)	986	1,395	Chicago Transit Authority		
Stillwater Mining Co			6.90%, 12/1/2040	500	613
1.75%, 10/15/2032	100	110			
		\$ 1,505	New York - 0.25%		
Oil & Gas - 0.17%			Metropolitan Transportation Authority		
Chesapeake Energy Corp			7.13%, 11/15/2030	500	599
2.50%, 5/15/2037	225	201	New York City Municipal Water Finance		
2.75%, 11/15/2035	65	62	Authority		
Petrominerales Ltd			5.72%, 6/15/2042	500	668
3.25%, 6/12/2017	100	83			\$ 1,267
Pioneer Natural Resources Co			Texas- 0.05 %		
2.88%, 1/15/2038 ^(b)	275	492	North Texas Higher Education Authority		
		\$ 838	1.56%, 4/1/2040 ^(g)	239	244
Pharmaceuticals - 0.05%					
Medicis Pharmaceutical Corp			TOTAL MUNICIPAL BONDS		\$ 3,481
1.38%, 6/1/2017 ^(b)	225	243			
REITS- 1.47 %			SENIOR FLOATING RATE INTERESTS -	Principal	
Annaly Capital Management Inc			2.46 %	Amount	Value(000 's)
5.00%, 5/15/2015 ^(b)	100	102		(000's)	
Boston Properties LP			Advertising - 0.13%		
3.63%, 2/15/2014 ^{(b),(f)}	750	789	Acosta Inc, Term Loan D		
DDR Corp			5.00%, 3/1/2018 ^(g)	\$ 130	\$ 131
1.75%, 11/15/2040 ^(b)	1,000	1,107	Getty Images Inc, Term Loan		
Digital Realty Trust LP			4.75%, 10/3/2019 ^(g)	230	231
5.50%, 4/15/2029 ^{(b),(f)}	425	682	Visant Corp, Term Loan		
Health Care REIT Inc			5.25%, 12/22/2016 ^(g)	314	283
3.00%, 12/1/2029 ^(b)	925	1,106			\$ 645
Host Hotels & Resorts LP			Aerospace & Defense - 0.06%		
2.50%, 10/15/2029 ^{(b),(f)}	1,000	1,256	Six3 Systems Inc, Term Loan		
ProLogis LP			7.00%, 9/20/2019 ^(g)	119	119
3.25%, 3/15/2015 ^(b)	900	996	TASC Inc/VA, Term Loan		
			4.50%, 12/18/2015 ^(g)	159	159
					\$ 278

See accompanying notes.

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SENIOR FLOATING RATE INTERESTS (continued)	Principal Amount (000's)	Value	SENIOR FLOATING RATE INTERESTS (continued)	Principal Amount (000's)	Value
Agriculture - 0.03%			Diversified Financial Services (continued)		
Pinnacle Operating Corp, Term Loan B			Springleaf Financial Funding Co, Term Loan		
0.00%, 11/14/2018 ^{(g),(i)}	\$ 170	\$ 165	NEW		
			5.50%, 5/28/2017 ^(g)	\$ 500	\$ 494
Apparel - 0.01%				\$	534
Wolverine World Wide, Term Loan B			Electric - 0.07%		
4.00%, 6/26/2019 ^(g)	74	75	AES Corp/VA, Term Loan		
			4.25%, 6/1/2018 ^(g)	235	236
Automobile Manufacturers - 0.02%			Calpine Corp, Term Loan B3		
Navistar Inc, Term Loan B			4.50%, 9/27/2019 ^(g)	125	126
7.00%, 8/16/2017 ^(g)	120	120		\$	362
Automobile Parts & Equipment - 0.05%			Electronics - 0.02%		
TI Group Automotive Systems LLC, Term Loan			Sensus USA Inc, Term Loan		
6.75%, 3/9/2018 ^(g)	254	256	8.50%, 5/11/2018 ^(g)	80	80
Beverages - 0.01%			Entertainment - 0.02%		
DS Waters of America Inc, Term Loan			WMG Acquisition Corp, Term Loan B		
10.50%, 8/25/2017 ^(g)	35	36	5.25%, 10/25/2018 ^(g)	85	86
Building Materials - 0.07%			Environmental Control - 0.05%		
Aluma Systems Inc, Term Loan B			Metal Services LLC, Term Loan		
0.00%, 10/16/2018 ^{(g),(i)}	25	25	0.00%, 5/30/2017 ^{(g),(i)}	270	267
Armstrong World Industries Inc, Term Loan			Healthcare - Services - 0.10%		
B1			DaVita HealthCare Partners Inc, Term Loan		
4.00%, 3/10/2018 ^(g)	284	286	B2		
CPG International Inc, Term Loan			4.00%, 8/21/2019 ^(g)	100	100
			Kindred Healthcare Inc, Term Loan B		

5.75%, 9/18/2019 ^(g)	65	65	5.25%, 6/1/2018 ^(g)	50	49
	\$	376	5.25%, 6/1/2018 ^(g)	110	108
Chemicals - 0.18%			MultiPlan Inc, Term Loan B		
			4.75%, 8/26/2017 ^(g)	240	241
Ascend Performance Materials LLC, Term Loan B				\$	498
6.75%, 4/4/2018 ^(g)	129	127	Home Furnishings - 0.04%		
Kronos Worldwide Inc, Term Loan B			Tempur Pedic Inc, Term Loan B		
5.75%, 6/11/2018 ^(g)	252	253	0.00%, 11/20/2019 ^{(g),(i)}	190	191
Nexeo Solutions LLC, Term Loan B					
5.00%, 9/8/2017 ^(g)	135	132	Housewares - 0.04%		
PL Propylene LLC, Term Loan B			Wilsonart International Holdings LLC, Term		
7.00%, 3/27/2017 ^(g)	130	132	Loan 5.50%, 10/24/2019 ^(g)	175	176
B1 Taminco Global Chemical Corp, Term Loan					
5.25%, 2/15/2019 ^(g)	269	271	Insurance - 0.02%		
	\$	915	AmWINS Group Inc, Term Loan		
Coal- 0.07	%		9.25%, 12/7/2019 ^(g)	90	91
Arch Coal Inc, Term Loan					
5.75%, 5/14/2018 ^(g)	135	136	Internet - 0.03%		
Patriot Coal Corp, DIP Term Loan			Zayo Group LLC, Term Loan B		
9.25%, 12/9/2013 ^(g)	206	207	5.25%, 3/18/2019 ^(g)	165	166
	\$	343			
Commercial Services - 0.04%			Iron & Steel - 0.02%		
Brand Energy & Infrastructure Services Inc, Term Loan B			Essar Steel Algoma Inc, Term Loan		
0.00%, 10/16/2018 ^{(g),(i)}	105	104	8.75%, 9/18/2014 ^(g)	90	88
On Assignment Inc, Term Loan B					
5.00%, 5/1/2019 ^(g)	105	106	Machinery - Diversified - 0.02%		
	\$	210	Edwards Cayman Islands II Ltd, Term Loan B- EXT		
Computers - 0.05%			5.50%, 5/31/2016 ^(g)	113	112
SRA International Inc, Term Loan B					
6.50%, 7/20/2018 ^(g)	285	271	Media- 0.06	%	
Diversified Financial Services - 0.11%			Truven Health Analytics Inc, Term Loan		
Nuveen Investments Inc, Term Loan EXT- NEW			5.75%, 5/25/2019 ^(g)	294	294

5.84%, 5/13/2017^(g)

40

40

See accompanying notes.

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SENIOR FLOATING RATE INTERESTS	Principal		SENIOR FLOATING RATE INTERESTS	Principal	
(continued)	Amount (000's)	Value	(continued)	Amount (000's)	Value
(000's)			(000's)		
Metal Fabrication & Hardware - 0.01%			Software (continued)		
Transtar Holding Company, Term Loan			Applied Systems Inc, Term Loan B		
5.50%, 10/2/2018 ^(g)	\$ 45	\$ 45	5.50%, 12/1/2016 ^(g)	\$ 114	\$ 115
			Blackboard Inc, Term Loan B		
			7.50%, 10/4/2018 ^(g)	121	121
Mining - 0.17%			Blackboard Inc, Term Loan B2		
Fairmount Minerals Ltd, Term Loan B-NEW			6.25%, 10/4/2018 ^(g)	264	263
5.25%, 3/15/2017 ^(g)	289	288	First Data Corp, Term Loan F1		
			5.21%, 3/24/2017 ^(g)	165	161
FMG Resources August 2006 Pty Ltd, Term Loan B			IMS Health Inc, Term Loan		
5.25%, 10/12/2017 ^(g)	565	<u>566</u>	4.50%, 8/26/2017 ^(g)	85	86
			SS&C Technologies Holdings Europe SARL, Delay-Draw Term Loan B2-DD		
Miscellaneous Manufacturers - 0.02%			5.00%, 5/23/2019 ^(g)	41	41
TriMas Company LLC, Term Loan B			SS&C Technologies Inc, Delay-Draw Term Loan B1-DD		
3.75%, 10/10/2019 ^(g)	75	75	5.00%, 5/23/2019 ^(g)	394	398
Oil & Gas Services - 0.04%			TriZetto Group Inc/The, Term Loan		
Pinnacle Holdco Sarl, Term Loan			8.50%, 3/27/2019 ^(g)	55	55
10.50%, 7/24/2020 ^(g)	115	116	TriZetto Group Inc/The, Term Loan B		
Preferred Proppants LLC, Term Loan B			4.75%, 5/2/2018 ^(g)	274	<u>270</u>
7.50%, 12/15/2016 ^(g)	104	<u>96</u>			
	<u>\$</u>	<u>212</u>			<u>\$ 1,580</u>
Packaging & Containers - 0.04%			Telecommunications - 0.15%		
FPC Holdings Inc, Term Loan			Level 3 Financing Inc, Term Loan A-OLD		
5.25%, 11/15/2019 ^(g)	100	100	5.25%, 8/1/2019 ^(g)	160	161
TricorBraun Inc, Term Loan B			Level 3 Financing Inc, Term Loan B II		
			4.75%, 8/1/2019 ^(g)	290	292

5.50%, 4/30/2018 ^(g)	85	85			
			MetroPCS Wireless Inc, Term Loan B3		
	\$	185	4.00%, 3/19/2018 ^(g)	124	124
Pharmaceuticals - 0.17%			West Corp, Term Loan B6		
AssuraMed Holding Inc, Term Loan			5.75%, 6/2/2018 ^(g)	155	157
5.50%, 10/23/2019 ^(g)	100	101			\$ 734
Par Pharmaceutical Cos Inc, Term Loan B			TOTAL SENIOR FLOATING RATE INTERESTS		\$ 12,378
5.00%, 9/18/2019 ^(g)	130	129	U.S. GOVERNMENT & GOVERNMENT	Principal	
Quintiles Transnational Corp, Term Loan B			AGENCY OBLIGATIONS - 12.54%	Amount	Value (000's)
5.00%, 6/8/2018 ^(g)	124	124		(000's)	
Valeant Pharmaceuticals International Inc, Term Loan B			Federal Home Loan Mortgage Corporation (FHLMC) -0.31%		
0.00%, 9/27/2019 ^{(g),(i)}	295	296	4.50%, 5/1/2039	\$ 706	\$ 756
4.25%, 2/27/2019 ^(g)	212	213	4.50%, 11/1/2039	760	813
\$	863				\$ 1,569
Pipelines - 0.05%			Federal National Mortgage Association (FNMA) - 5.17%		
NGPL PipeCo LLC, Term Loan B			2.50%, 12/1/2027 ⁽ⁱ⁾	1,000	1,046
6.75%, 5/4/2017 ^(g)	265	270	3.00%, 12/1/2026	2,000	2,111
			3.00%, 8/1/2042	14,917	15,710
			3.50%, 11/1/2025	1,452	1,541
			3.50%, 2/1/2026	496	526
			3.50%, 4/1/2026	762	808
Private Equity - 0.03%					
HarbourVest Partners LLC, Term Loan			3.50%, 9/1/2026	290	307
4.75%, 11/20/2017 ^(g)	160	160	3.50%, 12/1/2041 ^(j)	500	534
			4.00%, 12/1/2026 ^(j)	1,000	1,070
			4.00%, 12/1/2039	1,443	1,547
			5.00%, 5/1/2039	453	497
Retail - 0.15%			5.00%, 6/1/2041	331	361
Bass Pro Group LLC, Term Loan B					\$ 26,058
0.00%, 11/15/2019 ^{(g),(i)}	290	290	Government National Mortgage Association (GNMA) -0.21%		
BJ's Wholesale Club Inc, Term Loan B					
5.75%, 9/20/2019 ^(g)	80	81	3.00%, 12/1/2042 ^(j)	1,000	1,067
David's Bridal Inc, Term Loan B					
5.00%, 10/5/2019 ^(g)	45	45			
OSI Restaurant Partners LLC, Term Loan B			U.S. Treasury - 3.77%		
4.75%, 10/23/2019 ^(g)	90	91	1.00%, 6/30/2019	200	201
PF Chang's China Bistro Inc, Term Loan B			1.38%, 11/30/2018	600	619
6.25%, 6/22/2019 ^(g)	58	58	1.38%, 2/28/2019	500	515
Serta Simmons Holdings LLC, Term Loan B			1.50%, 7/31/2016	800	832
5.00%, 9/19/2019 ^(g)	200	200	1.63%, 8/15/2022	5,600	5,629
\$	765		1.75%, 5/15/2022 ^{(k),(l)}	3,900	3,979
			2.00%, 11/15/2021	700	734
Software - 0.31%					
Applied Systems Inc, Term Loan					

9.50%, 6/8/2017^(g)

70

70

2.00%, 2/15/2022

500

523

2.13%, 8/15/2021^(l)

4,200

4,461

See accompanying notes.

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U.S. GOVERNMENT & GOVERNMENT	Principal			(a) Non-Income Producing Security
AGENCY OBLIGATIONS (continued)	Amount (000's)	Value(000	's)	(b) Security or a portion of the security was pledged as collateral for short sales. At the end of the period, the value of these securities totaled \$90,612 or 17.98% of net assets.
U.S. Treasury (continued)				
3.63%, 2/15/2020	\$ 1,000	\$ 1,179	(c)	Security is Illiquid
7.50%, 11/15/2024 ^{(k),(m)}	200	323		
		\$ 18,995	(d)	Fair value is determined in accordance with procedures established in good faith by the Board of Directors. At the end of the period, the fair value of these securities totaled \$5,910 or 1.17% of net assets.
U.S. Treasury Bill - 1.34%				
0.13%, 3/21/2013 ^{(k),(m),(n)}	6,750	6,748	(e)	Security or a portion of the security was pledged to cover margin requirements for options contracts. At the end of the period, the value of these securities totaled \$5,412 or 1.07% of net assets.
U.S. Treasury Inflation-Indexed Obligations - 1.74%			(f)	Security exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers. Unless otherwise indicated, these securities are not considered illiquid. At the end of the period, the value of these securities totaled \$48,929 or 9.71% of net assets.
0.13%, 1/15/2022	2,556	2,804		
0.63%, 7/15/2021 ^{(k),(m)}	4,415	5,059		
0.75%, 2/15/2042	819	917		
		\$ 8,780		
TOTAL U.S. GOVERNMENT & GOVERNMENT AGENCY OBLIGATIONS		\$ 63,217	(g)	Variable Rate. Rate shown is in effect at November 30, 2012.
REPURCHASE AGREEMENTS - 0.69%	Maturity		(h)	Security purchased on a when-issued basis.
	Amount	Value(000	's)	(i) This Senior Floating Rate Note will settle after November 30, 2012, at which time the interest rate will be determined.
	(000's)			
Banks- 0.69%	%			
Barclays Capital Repurchase Agreement;	\$ 100	\$ 100	(j)	Security was purchased in a "to-be-announced" ("TBA") transaction. See Notes to Financial Statements for additional information.
0.26% dated 11/30/2012 maturing 12/3/2012 (collateralized by US Government Security; \$103,903; 4.00%; dated 04/20/42)			(k)	Security or a portion of the security was pledged to cover margin requirements for swap and/or swaption contracts. At the end of the period, the value of these securities totaled \$878 or 0.17% of net assets.

Investment in Joint Trading Account; Credit	709	709	(l)	Security or portion of the security was pledged as collateral for reverse
Suisse Repurchase Agreement; 0.21% dated 11/30/2012 maturing 12/3/2012 (collateralized by US Government Securities; \$723,401; 4.50% - 9.00%; dated 11/15/18 - 08/15/39)				repurchase agreements. At the end of the period, the value of these securities totaled \$2,405 or 0.48% of net assets.
Investment in Joint Trading Account; Deutsche	621	621	(m)	Security or a portion of the security was pledged to cover margin requirements for futures contracts. At the end of the period, the value of these securities totaled \$683 or 0.14% of net assets.
Bank Repurchase Agreement; 0.24% dated 11/30/2012 maturing 12/3/2012 (collateralized by US Government Securities; \$632,976; 0.38% - 7.13%; dated 02/27/13 - 08/06/38)				
Investment in Joint Trading Account; JP Morgan Repurchase Agreement; 0.21% dated 11/30/2012 maturing 12/3/2012 (collateralized by US Government Securities; \$949,465; 0.88% - 1.88%; dated 06/30/15 - 02/28/17)	931	931	(n)	Rate shown is the discount rate of the original purchase.
Investment in Joint Trading Account; Merrill	1,108	1,108		
Lynch Repurchase Agreement; 0.20% dated 11/30/2012 maturing 12/3/2012 (collateralized by US Government Securities; \$1,130,315; 0.00% - 9.38%; dated 01/02/13 - 11/07/36)				
		\$ 3,469		
TOTAL REPURCHASE AGREEMENTS		\$ 3,469		
	Principal	Value(000	's)	
COMMERCIAL PAPER - 0.22%	Amount			
	(000's)			
Diversified Financial Services - 0.22%				
Ford Motor Credit Co				
0.91%, 1/16/2013	700	699		
1.21%, 7/9/2013 ^(d)	100	99		
1.26%, 1/23/2013	300	300		
		\$ 1,098		
TOTAL COMMERCIAL PAPER		\$ 1,098		
TOTAL PURCHASED OPTIONS - 0.33%		\$ 1,656		
TOTAL PURCHASED FORWARD VOLATILITY AGREEMENTS - 0.03%		\$ 151		
TOTAL PURCHASED CREDIT DEFAULT SWAPTIONS -				
Portfolio Summary (unaudited)				
	Sector			Percent
	Financial			15.80 %
	Consumer, Non-cyclical			13.61 %
	Consumer, Cyclical			12.08 %
	Government			10.46 %
	Mortgage Securities			9.72 %
	Industrial			9.68 %
	Communications			9.08 %
	Energy			7.80 %
	Technology			6.68 %
	Basic Materials			5.41 %
	Utilities			2.18 %
	Asset Backed Securities			1.95 %
	Revenue Bonds			0.57 %
	Diversified			0.41 %
	Purchased Options			0.33 %
	General Obligation Unltd			0.12 %
	Purchased Forward Volatility Agreements			0.03 %
	Purchased Credit Default Swaptions			0.00 %
	Purchased Interest Rate Swaptions			0.00 %
	Investments Sold Short			(37.69)%
	Other Assets in Excess of Liabilities, Net			31.78 %
	TOTAL NET ASSETS			100.00 %

0.00	%	\$ 14
<hr/>		
TOTAL PURCHASED INTEREST RATE SWAPTIONS -		
0.00	%	\$ 6
<hr/>		
Total Investments		\$ 533,780
Liabilities in Excess of Other Assets, Net - (5.91)%		\$ (29,801)
TOTAL NET ASSETS - 100.00%		\$ 503,979

See accompanying notes.

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Credit Default Swaps

Buy Protection

Counterparty (Issuer)	Reference Entity	(Pay)/		Expiration Date	Notional Amount	Fair Value	Upfront Premiums Paid/(Received)	Unrealized Appreciation/Depreciation
		Receive	Fixed Rate					
Bank of America NA	ABX.HE.AAA.06-2 BP	(0.11	)%	5/25/2046	\$ 94	\$ 37	\$ 38	\$ (1)
Bank of America NA	Carnival Corp; 6.65%; 01/15/2028	(1.00	)%	9/20/2017	100	—	1	(1)
Bank of America NA	CDX.HY.17	(5.00	)%	12/20/2016	48	(2)	(1)	(1)
Bank of America NA	Costco Wholesale; 5.50%; 03/15/2017	(1.00	)%	3/20/2017	200	(5)	(4)	(1)
Bank of America NA	DDR Corp; 7.50%; 07/15/2018	(1.00	)%	9/20/2017	200	6	8	(2)
Bank of America NA	DJ ITRAXX17EU2 BP	(1.00	)%	6/20/2017	EUR100	1	1	—
Bank of America NA	iTraxx Japan 16 5 Year	(1.00	)%	12/20/2016	JPY 10,000	1	4	(3)
Bank of America NA	Kimco Realty Corp; 4.82%; 06/01/2014	(1.00	)%	9/20/2017	\$ 100	1	2	(1)
Bank of America NA	Limited Brands; 6.90%; 07/15/2017	(1.00	)%	3/20/2017	200	7	9	(2)
Bank of America NA	Macy's Retail Holdings Inc; 7.45%; 07/15/2017	(1.00	)%	3/20/2017	700	(2)	3	(5)
Bank of America NA	Macy's Retail Holdings Inc; 7.45%; 07/15/2017	(1.00	)%	6/20/2017	100	—	—	—
Bank of America NA	Marriott International Inc; 5.81%; 11/10/2015	(1.00	)%	6/20/2017	200	(1)	(1)	—
Bank of America NA	Marriott International Inc; 5.81%; 11/10/2015	(1.00	)%	3/20/2017	400	(3)	(1)	(2)
Bank of America NA	Marriott International Inc; 5.81%; 11/10/2015	(1.00	)%	12/20/2017	100	—	—	—
Bank of America NA	Nordstrom Inc; 6.95%; 03/15/2028	(1.00	)%	12/20/2017	100	(1)	(1)	—
Bank of America NA	Standard Chartered Bank SNR SE	(1.00	)%	6/20/2017	EUR100	(1)	3	(4)
Bank of America NA	Target Corp; 5.38%; 05/01/2017	(1.00	)%	6/20/2017	\$ 100	(3)	(3)	—
Bank of America NA	Target Corp; 5.38%; 05/01/2017	(1.00	)%	3/20/2017	200	(6)	(5)	(1)
Bank of America NA	Target Corp; 5.38%; 05/01/2017	(1.00	)%	9/20/2017	200	(6)	(5)	(1)
Bank of America NA	Target Corp; 5.38%; 05/01/2017	(1.00	)%	3/20/2017	300	(8)	(5)	(3)
Bank of America NA Wal	-Mart Stores; 5.88%; 04/05/2027	(1.00	)%	6/20/2017	200	(5)	(5)	—
Barclays Bank PLC	ABX.HE.AAA.07-1 BP	(0.09	)%	8/25/2037	92	48	47	1
Barclays Bank PLC	BNP Paribas; 4.25%; 01/16/2014	(1.00	)%	6/20/2017	EUR100	3	10	(7)
BNP Paribas	Carnival Corp; 6.65%; 01/15/2028	(1.00	)%	9/20/2017	\$ 300	(1)	(1)	—
BNP Paribas	Lockheed Martin Corp; 7.65%; 05/01/2016	(1.00	)%	9/20/2017	200	(3)	(4)	1
BNP Paribas	UPS; 8.38%; 04/01/2030	(1.00	)%	9/20/2017	200	(6)	(6)	—
Credit Suisse	Belo Corp; 7.75%; 06/01/2027	(5.00	)%	12/20/2017	400	(48)	(41)	(7)
Credit Suisse	Belo Corp; 7.75%; 06/01/2027	(5.00	)%	12/20/2017	400	(48)	(42)	(6)
Credit Suisse	Belo Corp; 7.75%; 06/01/2027	(5.00	)%	12/20/2017	400	(48)	(39)	(9)
Credit Suisse	Burlington Northern Santa Fe LLC;	(1.00	)%	9/20/2017	1,950	(78)	(76)	(2)

	5.75%; 03/15/2018										
Credit Suisse	Burlington Northern Santa Fe LLC;	(1.00	)%	9/20/2017	825	(33	)	(32	)	(1)
	5.75%; 03/15/2018										
Credit Suisse	CDX.18.HY5	(5.00	)%	6/20/2017	495	(6	)	19		(25)
Credit Suisse	CDX.19.IG1	(1.00	)%	12/20/2017	2,550	(2	)	(2)	—	
Credit Suisse	CDX.HY.18.5Y	(5.00	)%	6/20/2017	1,089	(14	)	44		(58)
Credit Suisse	CDX.HY.18.5Y	(5.00	)%	6/20/2017	1,089	(13	)	44		(57)
Credit Suisse	Dillard's Inc; 7.13%; 08/01/2018	(5.00	)%	9/20/2017	400	(54	)	(36	)	(18)
Credit Suisse	Ericsson; 5.38%; 06/27/2017	(1.00	)%	9/20/2017	EUR100	3		3		—	
Credit Suisse	ITRX.EUR.S	(5.00	)%	12/20/2017	600	(79	)	(63	)	(16)
Credit Suisse	Lockheed Martin Corp; 7.65%;	(1.00	)%	9/20/2017	\$ 100	(2	)	(2)	—	
	05/01/2016										
Credit Suisse	McDonalds Corp; 5.80%; 10/15/2017	(1.00	)%	9/20/2017	100	(3	)	(3)	—	
Credit Suisse	New York Times Co/The; 6.63%;	(1.00	)%	12/20/2017	1,200	103		106		(3)
	12/15/2016										
Credit Suisse	Nordstrom Inc; 6.95%; 03/15/2028	(1.00	)%	12/20/2017	200	(1	)	(1)	—	
Credit Suisse	Tesoro Corp; 6.5%; 06/01/2017	(5.00	)%	9/20/2017	550	(73	)	(66	)	(7)
Credit Suisse	Tesoro Corp; 6.5%; 06/01/2017	(5.00	)%	9/20/2017	575	(76	)	(58	)	(18)
Credit Suisse	Turkey Government International	(1.00	)%	9/20/2017	700	9		46		(37)
	Bond; 11.88%; 01/15/2030										
Credit Suisse	Westvaco Corp; 7.95%; 02/15/2031	(1.00	)%	12/20/2017	1,150	7		12		(5)
Credit Suisse	Whirlpool Corp; 7.75%; 07/15/2016	(1.00	)%	12/20/2017	800	13		16		(3)
Credit Suisse	Windstream Corp; 7.88%; 11/01/2017	(5.00	)%	12/20/2017	375	4		5		(1)
Credit Suisse	Windstream Corp; 7.88%; 11/01/2017	(5.00	)%	12/20/2017	325	4		3		1	
Credit Suisse	Windstream Corp; 7.88%; 11/01/2017	(5.00	)%	12/20/2017	500	6		2		4	
Deutsche Bank AG	Arrow Electronics Inc; 6.88%;	(1.00	)%	3/20/2017	100	1		—		1	
	06/01/2018										
Deutsche Bank AG	BNP Paribas; 4.25%; 01/16/2014	(1.00	)%	3/20/2017	EUR200	4		8		(4)
Deutsche Bank AG	Boston Scientific Corp; 6.4%;	(1.00	)%	9/20/2017	\$ 1,100	4		16		(12)
	06/15/2016										
Deutsche Bank AG	Burlington Northern Santa Fe LLC;	(1.00)%	9/20/2017	725	(29)	(28)	(1)
	5.75%; 03/15/2018										

See accompanying notes.

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Credit Default Swaps (continued)

Buy Protection (continued)

Counterparty (Issuer)	Reference Entity	(Pay)/		Expiration Date	Notional Amount	Fair Value	Upfront Premiums Paid/(Received)	Unrealized Appreciation/(Depreciation)
		Receive	Fixed Rate					
Deutsche Bank AG	DJ ITRAXX17EU2	(1.00)	)%	6/20/2017	EUR 9,800	\$ 101	\$ 133	\$ (32)
Deutsche Bank AG	DJ ITRAXX17SEN2	(1.00)	)%	6/20/2017	300	11	13	(2)
Deutsche Bank AG	DJ ITRAXX17XOV2 BP	(5.00)	)%	6/20/2017	100	(4)	—	(4)
Deutsche Bank AG	Home Depot Inc; 5.88%; 12/16/2036	(1.00)	)%	6/20/2017	\$ 100	(2)	(2)	—
Deutsche Bank AG	Honeywell International; 5.70%; 03/15/2036	(1.00)	)%	9/20/2017	100	(3)	(3)	—
Deutsche Bank AG	Northrop Grumman Corp; 7.75%; 02/15/2031	(1.00)	)%	9/20/2017	100	(3)	(3)	—
Deutsche Bank AG	Starwood Hotels; 6.75%; 05/15/2018	(1.00)	)%	3/20/2017	100	—	—	—
Goldman Sachs & Co	ABX.HE.AAA.07-1 BP	(0.09)	)%	8/25/2037	92	48	47	1
Goldman Sachs & Co	Cox Communications Inc; 6.80%; 08/01/2028	(1.00)	)%	9/20/2017	100	(3)	(2)	(1)
Goldman Sachs & Co	Home Depot Inc; 5.88%; 12/16/2036	(1.00)	)%	12/20/2016	100	(3)	(2)	(1)
Goldman Sachs & Co	Macy's Retail Holdings Inc; 7.45%; 07/15/2017	(1.00)	)%	6/20/2017	100	—	—	—
Goldman Sachs & Co	Marriott International Inc; 5.81%; 11/10/2015	(1.00)	)%	9/20/2017	100	(1)	1	(2)
Goldman Sachs & Co	McDonalds Corp; 5.80%; 10/15/2017	(1.00)	)%	9/20/2017	100	(3)	(3)	—
Goldman Sachs & Co	Newell Rubbermaid Inc; 6.25%; 04/15/2018	(1.00)	)%	9/20/2017	100	(1)	—	(1)
Goldman Sachs & Co	Stanley Works; 4.90%; 11/01/2012	(1.00)	)%	9/20/2017	100	(1)	(1)	—
JP Morgan Chase	BNP Paribas; 4.25%; 01/16/2014	(1.00)	)%	6/20/2017	EUR 100	2	9	(7)
JP Morgan Chase	DJ ITRAXX16SEN2	(1.00)	)%	12/20/2016	200	7	10	(3)
JP Morgan Chase	DJ ITRAXX17EU2 BP	(1.00)	)%	6/20/2017	100	1	1	—
JP Morgan Chase	Lockheed Martin Corp; 7.65%; 05/01/2016	(1.00)	)%	6/20/2017	\$ 100	(2)	(2)	—
JP Morgan Chase	Northrop Grumman Corp; 7.75%; 02/15/2031	(1.00)	)%	6/20/2017	100	(2)	(3)	1
JP Morgan Chase	Raytheon Co; 7.20%; 08/15/2027	(1.00)	)%	6/20/2017	100	(2)	(3)	1
Merrill Lynch	Bank of Scotland PLC; 0.50%; 05/10/2013	(1.00)	)%	6/20/2017	EUR 600	(7)	27	(34)
Merrill Lynch	Carnival Corp; 6.65%; 01/15/2028	(1.00)	)%	6/20/2017	\$ 1,000	(5)	22	(27)
Merrill Lynch	CDX.19.HY5	(5.00)	)%	12/20/2017	1,150	—	2	(2)
Merrill Lynch	CDX.19.HY5	(5.00)	)%	12/20/2017	1,500	1	(16)	17
Merrill Lynch	CDX.19.IG1	(1.00)	)%	12/20/2017	600	(1)	—	(1)

Merrill Lynch	CDX.19.IG1	(1.00	)%	12/20/2017	975	(1	)	(1)	—	
Merrill Lynch	CDX.HY.18.5Y	(5.00	)%	6/20/2017	792	(9	)	44		(53	
Merrill Lynch	CDX.HY.18.5Y	(5.00	)%	6/20/2017	693	(8	)	39		(47	
Merrill Lynch	CDX.HY.18.5Y	(5.00	)%	6/20/2017	545	(6	)	33		(39	
Merrill Lynch	Electricite de France SA; 5.63%; 02/21/2033	(1.00	)%	12/20/2017	EUR 750	4		2		2		
Merrill Lynch	ITRX.18.EUR	(5.00	)%	12/20/2017	175	(23	)	(22	)	(1
Merrill Lynch	ITRX.18.EUR	(5.00	)%	12/20/2017	50	(7	)	(7)	—	
Merrill Lynch	ITRX.18.EUR	(5.00	)%	12/20/2017	475	(63	)	(56	)	(7
Merrill Lynch	ITRX.EUR.18	(5.00	)%	12/20/2017	60	(8	)	(7	)	(1
Merrill Lynch	ITRX.EUR.X	(5.00	)%	12/20/2017	2,425	(5	)	17		(22	
Merrill Lynch	ITRX.EUR.XOV	(5.00	)%	12/20/2017	500	(1	)	13		(14	
Merrill Lynch	Republic of South Africa; 6.50%; 06/02/2014	(1.00	)%	6/20/2017	\$ 500	8		20		(12		
Merrill Lynch	Stanley Black & Decker Inc; 4.9%; 11/01/2012	(1.00	)%	9/20/2017	1,000	(10	)	(8	)	(2
Merrill Lynch	Textron Financial Corp; 5.13%; 08/15/2014	(1.00	)%	3/20/2017	700	(21	)	(19	)	(2
Merrill Lynch	Westvaco Corp; 7.95%; 02/15/2031	(1.00	)%	9/20/2017	1,150	4		14		(10		
UBS AG	DJ ITRAXX17XOV2 BP	(5.00	)%	6/20/2017	EUR 200	(7	)	(3	)	(4
UBS AG	DJ ITRAXX9EU 10YR TRANCHE 22-100	(0.25	)%	6/20/2018	1,800	45		13		32		
UBS AG	Marriott International Inc; 5.81%; 11/10/2015	(1.00	)%	3/20/2017	\$ 100	(1	)	(1)	—	
UBS AG	Union Pacific Corp; 6.63%; 02/01/2029	(1.00)%	9/20/2017	100	(3)	(3)	—			
Total						\$	(382)	\$	212	\$	(594)

See accompanying notes.

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Credit Default Swaps (continued)

Sell Protection

Counterparty (Issuer)	Reference Entity	Implied Credit Spread		Expiration Date	Notional Amount (a)	Fair Value(b)	Upfront Premiums Paid/(Received)	Unrealized Appreciation/ Depreciation
		as of November 30, 2012 (c)	(Pay)/ Receive Fixed Rate					
Bank of America NA	CDX.NA.HY.19	N/A	5.00	% 12/20/2017	\$ 1,475	\$ (1)	\$ 5	\$ (6)
Bank of America NA	CDX.NA.HY.19	N/A	5.00	% 12/20/2017	900	—	(2)	2
Citigroup Inc	CDX.NA.HY.19	N/A	5.00	% 12/20/2017	550	—	3	(3)
Credit Suisse	Avon Products Inc; 6.5%; 03/01/2019	5.41	% 5.00	% 9/20/2017	275	(4)	(10)	6
Credit Suisse	Avon Products Inc; 6.5%; 03/01/2019	5.41	% 5.00	% 9/20/2017	275	(4)	(10)	6
Credit Suisse	Chesapeake Energy 6.63%; 08/15/ Corp; 2020	5.50	% 5.00	% 6/20/2017	250	(5)	(16)	11
Credit Suisse	Chesapeake Energy 6.63%; 08/15/ Corp; 2020	5.50	% 5.00	% 6/20/2017	125	(3)	(6)	3
Credit Suisse	Chesapeake Energy 6.63%; 08/15/ Corp; 2020	5.50	% 5.00	% 6/20/2017	175	(3)	(21)	18
Credit Suisse	MGM Resorts International; 7.63%; 01/15/2017	5.90	% 5.00	% 9/20/2017	550	(21)	(67)	46
Merrill Lynch	Chesapeake Energy 6.63%; 08/15/ Corp; 2020	5.50	% 5.00	% 6/20/2017	300	(6)	(13)	7
Merrill Lynch	Chesapeake Energy 6.63%; 08/15/ Corp; 2020	5.50	% 5.00	% 6/20/2017	100	(1)	(6)	5
Merrill Lynch	MGM Resorts International; 7.63%; 01/15/2017	5.50	% 5.00	% 3/20/2017	200	(4)	(11)	7
Morgan Stanley & Co	CDX.NA.HY.19	N/A	5.00	% 12/20/2017	100	—	(1)	1
Morgan Stanley & Co	CDX.NA.HY.19	N/A	5.00	% 12/20/2017	200	—	(2)	2
Morgan Stanley & Co	CDX.NA.HY.19	N/A	5.00	% 12/20/2017	100	—	—	—
UBS AG	CDX.NA.HY.19	N/A	5.00	% 12/20/2017	75	—	—	—

UBS AG	MGM Resorts	5.72	%	5.00	%	6/20/2017	425	(12)	(40)	28			
	International; 7.63%;												
	01/15/2017												
Total								\$	(64)	\$	(197)	\$	133

All dollar amounts are shown in thousands (000's)

(a) The maximum potential payment amount that the seller of credit protection could be required to make if a credit event occurs as defined under the terms of that particular swap agreement.

(b) The market price and resulting market value for credit default swap agreements on credit indices serve as an indicator of the current status of the payment/performance risk and represent the likelihood of an expected liability (or profit) for the credit default swap as of the period end. Increasing market values, in absolute terms, when compared to the notional amount of the swap, represent a deterioration of the referenced entity's credit soundness and a greater likelihood or risk of default or other credit event occurring as defined under the terms of the agreement.

(c) Implied credit spreads, represented in absolute terms, used in determining the market value of credit default swap agreements on corporate issues or sovereign issues as of period end serve as an indicator of the current status of the payment/performance risk and represent the likelihood or risk of default for the credit derivative. The implied credit spread of a particular referenced entity reflects the cost of buying/selling protection and may include upfront payments required to be made to enter into the agreement. Wider credit spreads represent a deterioration of the referenced entity's credit soundness and a greater likelihood or risk of default or other credit event occurring as defined under the terms of the agreement.

Exchange Cleared Credit Default Swaps

Buy Protection	Reference Entity	(Pay)/		Expiration Date	Notional Amount	Fair Value	Unrealized Appreciation/ (Depreciation)
		Receive Fixed Rate	Expiration Date				
	CDX.BP.HY.19.5Y	(5.00)	%	12/20/2017	\$ 350	\$ —	\$ (1)
	CDX.BP.IG.19.5Y	(1.00)	%	12/20/2017	200	—	—
	CDX.IG.17.5Y	(1.00)	%	12/20/2016	200	(2)	(1)
Total						\$ (2)	\$ (2)

All dollar amounts are shown in thousands (000's)

Foreign Currency Contracts

Foreign Currency Purchase							Net Unrealized	
Contracts	Counterparty	Delivery Date	Contracts to Accept For	In Exchange	Fair Value	Appreciation/ (Depreciation)		
Australian Dollar	Royal Bank of Scotland PLC	12/19/2012	8,888,000	\$ 9,162\$	9,263	\$ 101		
Australian Dollar	Royal Bank of Scotland PLC	3/20/2013	259,000	269	268	(1)		

See accompanying notes.

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Foreign Currency Contracts (continued)

Foreign Currency Purchase						Net Unrealized
Contracts	Counterparty	Delivery Date	Contracts to Accept	In Exchange For	Fair Value	Appreciation/ (Depreciation)
Brazilian Real	Barclays Bank PLC	12/4/2012	1,446,620	\$ 700	\$ 677	\$ (23)
Brazilian Real	Credit Suisse	12/13/2012	2,120,000	1,038	991	(47)
Brazilian Real	Credit Suisse	12/19/2012	2,460,000	1,191	1,149	(42)
Brazilian Real	Deutsche Bank AG	2/4/2013	933,106	454	433	(21)
Brazilian Real	Royal Bank of Scotland PLC	12/19/2012	951,000	463	444	(19)
Brazilian Real	UBS AG	12/4/2012	1,477,417	717	691	(26)
Brazilian Real	UBS AG	2/4/2013	2,453,559	1,190	1,138	(52)
Brazilian Real	UBS AG	4/2/2013	355,333	172	164	(8)
British Pound	Royal Bank of Scotland PLC	12/19/2012	2,744,000	4,395	4,396	1
British Pound	Royal Bank of Scotland PLC	3/20/2013	30,000	48	48	—
British Pound	UBS AG	12/12/2012	30,000	49	48	(1)
Canadian Dollar	Royal Bank of Scotland PLC	12/19/2012	9,445,000	9,549	9,507	(42)
Canadian Dollar	Royal Bank of Scotland PLC	2/7/2013	51,965	52	52	—
Chilean Peso	Royal Bank of Scotland PLC	12/19/2012	22,184,000	45	46	1
Chinese Renminbi	Barclays Bank PLC	2/1/2013	31,054,192	4,925	4,960	35
Chinese Renminbi	UBS AG	2/1/2013	3,170,000	500	506	6
Colombian Peso	Royal Bank of Scotland PLC	12/19/2012	110,000,000	60	61	1
Czech Republic Koruna	Royal Bank of Scotland PLC	12/19/2012	3,400,000	175	175	—
Danish Krone	Royal Bank of Scotland PLC	12/19/2012	450,000	77	78	1
Euro	Barclays Bank PLC	1/15/2013	27,000	35	35	—
Euro	Deutsche Bank AG	1/15/2013	85,000	111	111	—
Euro	JP Morgan Securities	10/11/2013	108,000	141	141	—
Euro	Royal Bank of Scotland PLC	12/19/2012	11,716,000	15,137	15,239	102
Euro	Royal Bank of Scotland PLC	3/20/2013	1,000	1	1	—
Hong Kong Dollar	Royal Bank of Scotland PLC	12/19/2012	231,000	30	30	—
Hungary Forint	Royal Bank of Scotland PLC	12/19/2012	550,000,000	2,412	2,540	128
Indian Rupee	Royal Bank of Scotland PLC	12/19/2012	61,000,000	1,121	1,118	(3)
Indonesia Rupiah	Royal Bank of Scotland PLC	12/19/2012	800,000,000	83	83	—
Israeli Shekel	Royal Bank of Scotland PLC	12/19/2012	1,160,000	297	304	7
Japanese Yen	Credit Suisse	12/6/2012	97,000,000	1,198	1,177	(21)
Japanese Yen	Credit Suisse	12/19/2012	97,000,000	1,198	1,177	(21)
Japanese Yen	Royal Bank of Scotland PLC	12/19/2012	418,906,000	5,312	5,083	(229)
Japanese Yen	Royal Bank of Scotland PLC	3/21/2013	2,000,000	24	24	—
Malaysian Ringgit	Royal Bank of Scotland PLC	12/19/2012	4,600,000	1,491	1,512	21
Mexican Peso	Credit Suisse	12/10/2012	31,900,000	2,432	2,465	33
Mexican Peso	Deutsche Bank AG	12/3/2012	1,285,763	99	99	—
Mexican Peso	JP Morgan Securities	12/3/2012	13,137,737	962	1,016	54

Mexican Peso	JP Morgan Securities	4/3/2013	8,178,499	624	625	1
Mexican Peso	Royal Bank of Scotland PLC	12/19/2012	60,413,000	4,604	4,665	61
Mexican Peso	Royal Bank of Scotland PLC	3/20/2013	200,000	15	15	—
New Zealand Dollar	Royal Bank of Scotland PLC	12/19/2012	9,627,000	7,775	7,894	119
Norwegian Krone	Royal Bank of Scotland PLC	12/19/2012	73,762,000	12,775	13,017	242
Philippine Peso	Royal Bank of Scotland PLC	12/19/2012	11,000,000	267	269	2
Polish Zloty	Royal Bank of Scotland PLC	12/19/2012	10,846,000	3,329	3,438	109
Polish Zloty	Royal Bank of Scotland PLC	3/20/2013	180,000	57	57	—
Russian Ruble	Credit Suisse	12/10/2012	36,000,000	1,137	1,166	29
Russian Ruble	Royal Bank of Scotland PLC	12/19/2012	71,038,000	2,233	2,298	65
Russian Ruble	Royal Bank of Scotland PLC	3/20/2013	400,000	13	13	—
Singapore Dollar	Royal Bank of Scotland PLC	12/19/2012	1,650,000	1,341	1,352	11
South African Rand	Royal Bank of Scotland PLC	12/19/2012	9,900,000	1,153	1,112	(41)
South Korean Won	Deutsche Bank AG	12/20/2012	1,350,000,000	1,242	1,247	5
South Korean Won	Royal Bank of Scotland PLC	12/20/2012	5,510,214,000	4,873	5,088	215
Swedish Krona	Royal Bank of Scotland PLC	12/19/2012	51,043,000	7,657	7,670	13
Swiss Franc	Royal Bank of Scotland PLC	12/19/2012	687,000	733	742	9
Taiwan New Dollar	Royal Bank of Scotland PLC	12/19/2012	75,900,000	2,595	2,613	18
Thailand Baht	Royal Bank of Scotland PLC	12/19/2012	607,000	20	20	—
Turkish Lira	Royal Bank of Scotland PLC	12/19/2012	8,942,000	4,881	4,996	115
Total						\$ 908

Foreign Currency Sale

Contracts	Counterparty	Delivery Date	Contracts to Deliver	In Exchange For	Fair Value	Net Unrealized Appreciation/ (Depreciation)
Australian Dollar	Royal Bank of Scotland PLC	12/19/2012	9,360,000	\$ 9,579	\$ 9,755	\$ (176)
Australian Dollar	UBS AG	1/10/2013	2,660,000	2,749	2,767	(18)
Brazilian Real	Deutsche Bank AG	12/4/2012	470,478	231	220	11
Brazilian Real	Royal Bank of Scotland PLC	12/19/2012	8,676,000	4,203	4,052	151
Brazilian Real	Royal Bank of Scotland PLC	4/5/2013	12,356	6	6	—
Brazilian Real	UBS AG	12/4/2012	2,453,559	1,200	1,148	52
Brazilian Real	UBS AG	2/4/2013	470,478	229	218	11
British Pound	Barclays Bank PLC	12/12/2012	110,000	176	176	—
British Pound	BNP Paribas	12/12/2012	1,166,000	1,854	1,868	(14)

See accompanying notes.

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Foreign Currency Contracts (continued)

Foreign Currency Sale						Net Unrealized
Contracts	Counterparty	Delivery Date	Contracts to Deliver	In Exchange For	Fair Value	Appreciation/ (Depreciation)
British Pound	Credit Suisse	12/4/2012	200,000	\$ 316	\$ 320	\$ (4)
British Pound	Credit Suisse	12/12/2012	19,000	30	30	—
British Pound	Credit Suisse	3/4/2013	200,000	319	320	(1)
British Pound	Royal Bank of Scotland PLC	12/19/2012	3,762,000	6,049	6,027	22
Canadian Dollar	Credit Suisse	12/17/2012	1,540,000	1,536	1,550	(14)
Canadian Dollar	Royal Bank of Scotland PLC	12/7/2012	189,146	190	190	—
Canadian Dollar	Royal Bank of Scotland PLC	12/14/2012	360,392	360	363	(3)
Canadian Dollar	Royal Bank of Scotland PLC	12/19/2012	3,152,000	3,190	3,173	17
Canadian Dollar	Royal Bank of Scotland PLC	12/28/2012	383,966	386	386	—
Canadian Dollar	Royal Bank of Scotland PLC	2/7/2013	482,504	484	485	(1)
Canadian Dollar	Royal Bank of Scotland PLC	2/22/2013	70,227	70	71	(1)
Canadian Dollar	Royal Bank of Scotland PLC	6/28/2013	224,908	226	226	—
Canadian Dollar	UBS AG	12/20/2012	504,000	515	507	8
Chilean Peso	Royal Bank of Scotland PLC	12/19/2012	6,587,000	14	14	—
Chinese Renminbi	Bank of America NA	2/1/2013	7,889,697	1,236	1,260	(24)
Czech Republic Koruna	Royal Bank of Scotland PLC	12/19/2012	49,800,000	2,529	2,567	(38)
Danish Krone	Royal Bank of Scotland PLC	12/19/2012	1,767,000	302	308	(6)
Euro	Bank of America NA	1/15/2013	2,062,000	2,681	2,683	(2)
Euro	Barclays Bank PLC	1/15/2013	158,000	202	206	(4)
Euro	Citigroup Inc	12/6/2012	1,121,000	1,452	1,458	(6)
Euro	Citigroup Inc	12/28/2012	915,000	1,186	1,190	(4)
Euro	Credit Suisse	12/7/2012	862,000	1,108	1,121	(13)
Euro	Credit Suisse	12/10/2012	710,000	901	923	(22)
Euro	Credit Suisse	12/13/2012	654,000	834	851	(17)
Euro	Credit Suisse	12/21/2012	175,000	225	228	(3)
Euro	Credit Suisse	12/24/2012	547,000	700	711	(11)
Euro	Credit Suisse	12/31/2012	207,000	268	269	(1)
Euro	Credit Suisse	1/2/2013	1,800,000	2,325	2,341	(16)
Euro	Deutsche Bank AG	1/3/2013	86,000	112	112	—
Euro	Goldman Sachs & Co	1/15/2013	250,000	323	325	(2)
Euro	JP Morgan Securities	10/11/2013	108,000	131	141	(10)
Euro	Royal Bank of Scotland PLC	12/19/2012	17,722,047	22,601	23,051	(450)
Euro	Royal Bank of Scotland PLC	12/28/2012	314,800	407	409	(2)
Euro	Royal Bank of Scotland PLC	2/7/2013	16,530	22	22	—
Euro	Royal Bank of Scotland PLC	2/22/2013	80,099	103	104	(1)
Euro	Royal Bank of Scotland PLC	3/20/2013	81,000	105	105	—
Euro	Royal Bank of Scotland PLC	4/5/2013	1,500	2	2	—

Euro	Royal Bank of Scotland PLC	6/10/2013	12,959	17	17	—	
Euro	Royal Bank of Scotland PLC	4/7/2014	1,500	2	2	—	
Euro	Royal Bank of Scotland PLC	6/9/2014	22,000	29	29	—	
Euro	Royal Bank of Scotland PLC	4/7/2015	1,500	2	2	—	
Euro	Royal Bank of Scotland PLC	6/9/2015	22,000	29	29	—	
Euro	Royal Bank of Scotland PLC	11/9/2015	9,222	12	12	—	
Euro	Royal Bank of Scotland PLC	4/5/2016	1,500	2	2	—	
Euro	Royal Bank of Scotland PLC	4/5/2017	1,500	2	2	—	
Euro	UBS AG	1/15/2013	567,000	723	738	(15)
Euro	UBS AG	6/14/2013	1,900,000	2,406	2,475	(69)
Hong Kong Dollar	Royal Bank of Scotland PLC	12/19/2012	4,494,000	580	580	—	
Hungary Forint	Morgan Stanley & Co	2/12/2013	135,330,228	606	621	(15)
Hungary Forint	Royal Bank of Scotland PLC	12/19/2012	82,000,000	367	379	(12)
Indian Rupee	Royal Bank of Scotland PLC	12/19/2012	227,075,000	4,019	4,163	(144)
Indian Rupee	Royal Bank of Scotland PLC	3/20/2013	4,000,000	70	72	(2)
Indonesia Rupiah	Royal Bank of Scotland PLC	12/19/2012	4,304,700,000	442	448	(6)
Israeli Shekel	Royal Bank of Scotland PLC	12/19/2012	17,290,000	4,318	4,531	(213)
Japanese Yen	Barclays Bank PLC	12/10/2012	69,831,000	880	847	33	
Japanese Yen	Credit Suisse	12/6/2012	97,000,000	1,205	1,177	28	
Japanese Yen	Credit Suisse	12/19/2012	94,436,940	1,190	1,146	44	
Japanese Yen	Royal Bank of Scotland PLC	12/19/2012	1,980,184,000	25,111	24,028	1,083	
Japanese Yen	UBS AG	12/10/2012	39,663,000	499	481	18	
Malaysian Ringgit	Royal Bank of Scotland PLC	12/19/2012	84,000	27	28	(1)
Mexican Peso	Credit Suisse	12/3/2012	6,245,000	483	483	—	
Mexican Peso	Credit Suisse	12/10/2012	58,900,000	4,468	4,552	(84)
Mexican Peso	JP Morgan Securities	12/3/2012	8,178,499	631	632	(1)
Mexican Peso	Royal Bank of Scotland PLC	12/19/2012	4,115,000	314	318	(4)
New Zealand Dollar	Royal Bank of Scotland PLC	12/19/2012	2,421,000	1,932	1,985	(53)
Norwegian Krone	Royal Bank of Scotland PLC	12/19/2012	4,239,000	734	748	(14)
Peruvian Nuevo Sol	Royal Bank of Scotland PLC	12/19/2012	103,000	39	40	(1)
Philippine Peso	Royal Bank of Scotland PLC	12/19/2012	52,100,000	1,241	1,275	(34)
Polish Zloty	Royal Bank of Scotland PLC	12/19/2012	3,512,000	1,061	1,113	(52)
Russian Ruble	Credit Suisse	12/10/2012	36,000,000	1,131	1,166	(35)

See accompanying notes.

Schedule of Investments
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Foreign Currency Contracts (continued)

Foreign Currency Sale							Net Unrealized
Contracts	Counterparty	Delivery Date Deliver	Contracts to	In Exchange For	Fair Value	Appreciation/ (Depreciation)	
Russian Ruble	Royal Bank of Scotland PLC	12/19/2012	3,593,000	\$ 114	\$ 116	\$ (2)	
Singapore Dollar	Royal Bank of Scotland PLC	12/19/2012	3,410,000	2,747	2,794	(47)	
Singapore Dollar	Royal Bank of Scotland PLC	3/20/2013	30,000	25	25	—	
South African Rand	Royal Bank of Scotland PLC	12/19/2012	32,976,000	3,892	3,703	189	
South Korean Won	Royal Bank of Scotland PLC	12/20/2012	476,078,000	429	440	(11)	
South Korean Won	Royal Bank of Scotland PLC	3/20/2013	20,000,000	18	18	—	
Swedish Krona	Royal Bank of Scotland PLC	12/19/2012	26,014,000	3,864	3,909	(45)	
Swiss Franc	Credit Suisse	12/10/2012	105,000	111	113	(2)	
Swiss Franc	Royal Bank of Scotland PLC	12/19/2012	5,414,000	5,701	5,845	(144)	
Taiwan New Dollar	Royal Bank of Scotland PLC	12/19/2012	23,462,000	795	808	(13)	
Taiwan New Dollar	Royal Bank of Scotland PLC	3/20/2013	400,000	14	14	—	
Thailand Baht	Royal Bank of Scotland PLC	12/19/2012	3,159,000	101	103	(2)	
Turkish Lira	Morgan Stanley & Co	1/30/2013	1,273,318	692	708	(16)	
Turkish Lira	Royal Bank of Scotland PLC	12/19/2012	996,000	544	556	(12)	
Total						\$ (246)	

All dollar amounts are shown in thousands (000's)

Futures Contracts

Type	Long/Short Contracts		Notional Value	Fair Value	Unrealized Appreciation/ (Depreciation)
88 day Eurodollar; June 2013	Short	29	\$ 7,224	\$ 7,226	\$ (2)
89 day Eurodollar; June 2014	Long	11	2,737	2,738	1
90 day Eurodollar; December 2013	Long	10	2,491	2,491	—
90 day Eurodollar; March 2013	Short	32	7,972	7,974	(2)
90 day Eurodollar; March 2014	Long	10	2,489	2,490	1
90 day Eurodollar; September 2013	Long	11	2,740	2,740	—
90 day Eurodollar; September 2014	Long	13	3,234	3,235	1
90 day Sterling; December 2013	Long	13	2,591	2,588	(3)
90 day Sterling; June 2013	Long	44	8,766	8,762	(4)
90 day Sterling; June 2014	Long	14	2,788	2,785	(3)
90 day Sterling; March 2013	Long	98	19,522	19,519	(3)
90 day Sterling; March 2014	Long	14	2,789	2,786	(3)
90 day Sterling; September 2013	Long	12	2,392	2,389	(3)

90 day Sterling; September 2014	Long	14	2,787	2,784	(3)
AEX Index; December 2012	Long	8	692	700	8	
Australia 10 Year Bond; December 2012	Long	46	6,012	5,999	(13)
Australian 90 day Bank Bill; June 2013	Short	4	4,146	4,145	1	
Australian 90 day Bank Bill; March 2013	Short	7	7,254	7,252	2	
Australian 90 day Bank Bill; September 2013	Short	3	3,109	3,109	—	
CAC40 Index; December 2012	Long	34	1,510	1,570	60	
Canadian Bank Acceptance; June 2013	Short	33	8,190	8,201	(11)
Canadian Bank Acceptance; March 2013	Short	55	13,667	13,668	(1)
Canadian Bank Acceptance; September 2013	Short	4	992	994	(2)
DAX Index; December 2012	Long	2	478	483	5	
DJ Euro Stoxx 50; December 2012	Long	133	4,382	4,461	79	
DJ Euro Stoxx 50; December 2012	Short	3	97	101	(4)
DJIA Emini; December 2012	Long	4	257	260	3	
eMini NASDAQ 100; December 2012	Long	1	54	54	—	
Euribor; December 2013	Long	14	4,540	4,541	1	
Euribor; June 2013	Long	20	6,489	6,490	1	
Euribor; June 2014	Long	14	4,535	4,536	1	
Euribor; March 2013	Long	12	3,894	3,894	—	
Euribor; March 2014	Long	14	4,538	4,539	1	
Euribor; September 2013	Long	15	4,866	4,867	1	
Euribor; September 2014	Long	15	4,855	4,857	2	
Euro Bund 10 Year Bund; December 2012	Short	19	3,482	3,528	(46)
Euro Swiss; June 2014	Short	6	1,619	1,619	—	
Euro Swiss; March 2013	Short	10	2,699	2,698	1	

See accompanying notes.

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Futures Contracts (continued)

Type	Long/Short	Contracts	Notional Value	Fair Value	Unrealized Appreciation/ (Depreciation)
EURO-OAT; December 2012	Short	21	3,640	3,743	(103)
EURO-OAT; March 2013	Short	58	10,207	10,203	4
FTSE100 Index; December 2012	Long	40	3,749	3,764	15
Hang Seng Index; December 2012	Long	4	568	568	—
HSCEI China Index; December 2012	Long	35	2,395	2,400	5
IBEX 35 Index; December 2012	Long	2	197	206	9
Japan Topix Index; December 2012	Short	11	977	1,042	(65)
KOSPI 200 Index; December 2012	Long	1	118	118	—
MSCI Singapore Index; December 2012	Long	5	281	286	5
MSCI Taiwan Index; December 2012	Short	35	937	961	(24)
Russell 2000 Mini; December 2012	Short	43	3,664	3,529	135
Russell 2000 Mini; December 2012	Long	78	6,613	6,402	(211)
S&P 500 Emini; December 2012	Short	5	350	354	(4)
S&P 500 Emini; December 2012	Short	30	2,114	2,122	(8)
S&P 500 Emini; December 2012	Short	499	36,187	35,289	898
S&P 500 Emini; December 2012	Short	508	36,335	35,926	409
S&P Mid 400 Emini; December 2012	Short	54	5,467	5,397	70
S&P Mid 400 Emini; December 2012	Long	4	399	400	1
S&P/TSE 60 Index; December 2012	Long	2	286	283	(3)
SGX CNX Nifty Index; December 2012	Short	118	1,347	1,395	(48)
South Africa All Share; December 2012	Long	49	1,801	1,871	70
SPI 200 Index; December 2012	Short	53	6,102	6,245	(143)
US 10 Year Note; March 2013	Long	18	2,402	2,406	4
US 10 Year Note; March 2013	Short	23	3,064	3,074	(10)
US 2 Year Note; March 2013	Short	16	3,526	3,527	(1)
US Long Bond; March 2013	Short	12	1,795	1,801	(6)
Total					\$ 1,065

All dollar amounts are shown in thousands (000's)

See accompanying notes.

Schedule of Investments

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Interest Rate Swaps

Counterparty (Issuer)	Floating Rate Index	(Pay)/		Expiration Date	Notional Amount	Fair Value	Upfront Premiums Paid/(Received)	Unrealized Appreciation/(Depreciation)
		Receive	Fixed Rate					
Bank of America NA	Brazil Cetip Interbank Deposit	Pay	8.44 %	1/2/2015	BRL 1,100	\$ 7	\$ 6	\$ 1
Bank of America NA	Brazil Cetip Interbank Deposit	Pay	8.86 %	1/2/2017	400	3	3	—
Barclays Bank PLC	6 Month AUD BBR BBSW	Pay	4.75 %	3/15/2018	AUD 3,100	203	13	190
Barclays Bank PLC	Brazil Cetip Interbank Deposit	Pay	7.40 %	1/2/2014	BRL 11,300	13	—	13
BNP Paribas	6 Month JPY LIBOR	Receive	2.00 %	12/21/2041	JPY 50,000	(30)	(30)	—
BNP Paribas	Brazil Cetip Interbank Deposit	Pay	8.49 %	1/2/2017	BRL 100	—	—	—
Deutsche Bank AG	1 Day EUR EONIA Compounded OIS	Receive	0.57 %	3/19/2014	EUR 20,000	(32)	—	(32)
Deutsche Bank AG	1 Day EUR EONIA Compounded OIS	Pay	0.37 %	3/20/2013	20,000	20	—	20
Deutsche Bank AG	3 Month EUR- EURIBOR	Receive	0.81 %	3/20/2013	20,000	(40)	—	(40)
Deutsche Bank AG	3 Month EUR- EURIBOR	Pay	0.94 %	3/19/2014	20,000	46	—	46
Deutsche Bank AG	Brazil Cetip Interbank Deposit	Pay	8.42 %	1/2/2017	BRL 6,300	(9)	—	(9)
Goldman Sachs & Co	1 Day EUR EONIA Compounded OIS	Pay	0.35 %	3/20/2013	EUR 10,300	10	—	10
Goldman Sachs & Co	1 Day EUR EONIA Compounded OIS	Receive	0.57 %	3/19/2014	10,300	(16)	—	(16)
Goldman Sachs & Co	3 Month EUR- EURIBOR	Pay	0.91 %	3/19/2014	10,300	23	—	23
Goldman Sachs & Co	3 Month EUR- EURIBOR	Receive	0.76 %	3/20/2013	10,300	(19)	—	(19)

Co	EURIBOR									
JP Morgan Chase	Brazil Cetip Interbank Deposit	Pay	9.01 %	1/2/2017	BRL 3,500	23		33		(10)
JP Morgan Chase	Brazil Cetip Interbank Deposit	Pay	8.25 %	1/2/2014	1,800	10		8		2
UBS AG	6 Month AUD Bank Bill	Pay	4.75 %	12/14/2017	AUD 800	54		3		51
UBS AG	6 Month AUD BBR BBSW	Pay	4.75 %	12/15/2017	800	55		5		50
Total								\$ 321	\$ 41	\$ 280

All dollar amounts are shown in thousands (000's)

Exchange Cleared Interest Rate Swaps

	(Pay)/	Receive		Fixed	Expiration Date	Notional Amount	Fair Value	Unrealized Appreciation/(Depreciation)
		Floating Rate	Index					
3 Month CAD Bank Bill	Pay	2.00 %			6/16/2016	CAD 3,000	\$ 21	\$ 21
3 Month CAD Bank Bill	Pay	2.63 %			9/16/2043	500	(4)	(15)
3 Month CAD Bank Bill	Pay	2.50 %			12/18/2023	1,200	13	16
3 Month LIBOR	Pay	2.50 %			12/19/2042	\$ 200	3	(8)
3 Month LIBOR	Pay	1.75 %			12/19/2022	9,600	(76)	(172)
3 Month LIBOR	Pay	1.50 %			6/20/2017	27,800	(1,053)	(539)
6 Month AUD BBR BBSW	Pay	4.00 %			3/15/2023	AUD 100	2	1
6 Month AUD BBR BBSW	Pay	4.25 %			3/15/2023	200	7	7
6 Month AUD BBR BBSW	Pay	3.50 %			3/15/2023	100	(3)	—

See accompanying notes.

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Exchange Cleared Interest Rate Swaps (continued)

Floating Rate Index	(Pay)/ Receive/Fixed		Expiration Date	Notional Amount	Fair Value	Unrealized Appreciation/(Depreciation)	
	Floating Rate	Rate					
6 Month EUR-EURIBOR	Pay	1.75 %	3/20/2023	EUR 4,200	\$ (1)	\$	(82)
6 Month JPY LIBOR	Pay	1.00 %	3/21/2023	JPY 280,000	(73)		(40)
6 Month JPY LIBOR	Pay	2.00 %	12/21/2041	50,000	(34)		17
Total					\$ (1,198)	\$	(794)

All dollar amounts are shown in thousands (000's)

Interest Rate Swaptions

Purchased Swaptions	Counterparty (Issuer)	Floating Rate Index	Pay/Receive		Expiration Date	Notional Amount	Upfront		Unrealized Appreciation/(Depreciation)
			Floating Rate	Exercise Rate			Premiums Paid/(Received)	Fair Value	
Put - 30 Year Interest Rate Swap	Goldman Sachs & Co	3 Month LIBOR	Receive	2.91 %	3/7/2013	\$ 600	\$ 48	\$ 6	\$ (42)
Total						\$	48	\$ 6	\$ (42)

Written Swaptions	Counterparty (Issuer)	Floating Rate Index	Pay/Receive		Expiration Date	Notional Amount	Upfront		Unrealized Appreciation/(Depreciation)
			Floating Rate	Exercise Rate			Premiums Paid/(Received)	Fair Value	
Call - 3 Year Interest Rate Swap	Goldman Sachs & Co	3 Month LIBOR	Receive	1.50 %	12/28/2012	\$ 900	\$ (3)	\$ (5)	\$ (2)
Call - 3 Year Interest Rate Swap	JP Morgan Chase	3 Month LIBOR	Receive	1.50 %	12/28/2012	500	(2)	(3)	(1)

Rate Swap		LIBOR										
Call - 30 Year	Barclays Bank PLC	6 Month	Receive	2.15	% 1/7/2013	EUR	800	(17)	(5)	12		
Interest Rate Swap		EURLIBOR										
Call - 30 Year	Deutsche Bank AG	6 Month	Receive	2.15	% 1/7/2013		200	(4)	(1)	3		
Interest Rate Swap		EURLIBOR										
Call - 30 Year	UBS AG	6 Month	Receive	2.05	% 1/7/2013		700	(15)	(2)	13		
Interest Rate Swap		EURLIBOR										
Call - 5 Year Interest America NA	Bank of America	3 Month	Receive	1.40	% 3/18/2013	\$	300	(2)	(8)	(6)		
Rate Swap		LIBOR										
Call - 5 Year Interest Deutsche Bank AG	Deutsche Bank	3 Month	Receive	1.40	% 3/18/2013		3,200	(20)	(90)	(70)		
Rate Swap		LIBOR										
Put - 3 Year Interest Sachs & Co	Goldman Sachs & Co	3 Month	Receive	1.50	% 12/28/2012		900	(3)	—	3		
Rate Swap		LIBOR										
Put - 3 Year Interest Chase	JP Morgan Chase	3 Month	Receive	1.50	% 12/28/2012		500	(2)	—	2		
Rate Swap		LIBOR										
Put - 5 Year Interest America NA	Bank of America	3 Month	Receive	1.40	% 3/18/2013		300	(7)	—	7		
Rate Swap		LIBOR										
Put - 5 Year Interest Deutsche Bank AG	Deutsche Bank	3 Month	Receive	1.40	% 3/18/2013		3,200	(79)	(2)	77		
Rate Swap		LIBOR										
Total								\$ (154)	\$ (116)	\$ 38		

All dollar amounts are shown in thousands (000's)

Options

Purchased Options Outstanding	Exercise Price	Expiration Date	Contracts	Upfront Premiums		Unrealized Appreciation/(Depreciation)
				Paid/(Received)	Fair Value	
Call - USD versus CNY; April 2013	\$ 6.34	4/11/2013	700,000	\$ 9	\$ 1	\$ (8)
Call - USD versus CNY; April 2013	\$ 6.34	4/11/2013	700,000	9	1	(8)
Call - USD versus CNY; December 2012	\$ 6.45	12/13/2012	1,200,000	3	—	(3)
Call - USD versus CNY; December 2012	\$ 6.45	12/13/2012	500,000	1	—	(1)

Call - USD versus CNY; December 2012	\$	6.45	12/13/2012	600,000	1	—	(1)
Call - USD versus CNY; January 2013	\$	6.53	1/8/2013	400,000	3	—	(3)
Call - USD versus CNY; January 2013	\$	6.55	1/9/2013	388,000	3	—	(3)
Call - USD versus CNY; January 2013	\$	6.55	1/9/2013	389,000	3	—	(3)
Call - USD versus CNY; October 2013	\$	6.55	10/11/2013	500,000	3	1	(2)
Call - USD versus CNY; September 2013 \$		6.42	9/11/2013	400,000	4	1	(3)
Call - USD versus CNY; September 2013 \$		6.42	9/11/2013	300,000	3	1	(2)
Put - EUR versus USD; December 2012	EUR	1.28	12/11/2012	700,000	16	2	(14)
Put - GBP versus USD; January 2013	GBP	1.57	1/15/2013	500,000	4	2	(2)
Put - S&P 500 Index; June 2013 \$ 130.00			6/24/2013	420	3,357	1,618	(1,739)
Put - Sprint Nextel Corp; January 2014	\$ 10.00		1/20/2014	29	16	14	(2)

See accompanying notes.

Schedule of Investments
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Options (continued)

				Upfront				Unrealized
				Premiums				
Purchased Options Outstanding	Exercise Price	Expiration Date	Contracts	Paid/(Received)	Fair Value	Appreciation/(Depreciation)		
Put - USD versus CNY; September 2013	\$ 6.42	9/11/ 2013	400,000	\$ 4	\$ 9	\$ 5		
Put - USD versus CNY; September 2013	\$ 6.42	9/11/ 2013	300,000	3	6	3		
Total				\$ 3,442	\$ 1,656	\$ (1,786))

				Upfront				Unrealized
				Premiums				
Written Options Outstanding	Exercise Price	Expiration Date	Contracts	Paid/(Received)	Fair Value	Appreciation/(Depreciation)		
Call - MetroPCS Communication; December 2012	\$ 10.00	12/24/2012	51	\$ (3)	\$ (4)	\$ (1)		
Call - S&P 500 Index; June 2013	\$ 160.00	6/24/ 2013	210	(394)	(108)	286		
Call - Sprint Nextel Corp; January 2014	\$ 10.00	1/20/ 2014	29	—	—	—		
Put - S&P 500 Index; June 2013	\$ 117.50	6/24/ 2013	420	(2,015)	(745)	1,270		
Put - Teavana Holdings Inc; December 2012	\$ 15.00	12/24/2012	100	(1)	(7)	(6)		
Total				\$ (2,413)	\$ (864)	\$ 1,549)

All dollar amounts are shown in thousands (000's)

Credit Default Swaptions

					Upfront				Unrealized
			Buy/ Sell	Exercise	Expiration	Notional	Premiums	Fair	
Outstanding	(Issuer)	Reference Entity	Protection	Rate	Date	Amount	Paid/(Received)	Value	Appreciation/ (Depreciation)
Call - 5 Year Credit Default Swap	Bank of America NA	CDX.IG19.5Y	Buy	1.05 %	3/20/2013	\$ 1,700	\$ 6	\$ 8	\$ 2

Call - 5 Year Credit Default Swap	BNP Paribas	CDX.IG19.5Y	Buy	1.05	%	3/20/2013	1,000	3	5	2	
Put - 5 Year Credit Default Swap	Bank of America	CDX.HY18.5Y	Buy	98.00	%	12/19/2012	1,000	13	1	(12)	
Total							\$	22	\$	14	\$ (8)

Written Swaptions Outstanding	Counterparty (Issuer)	Reference Entity	Buy/ Sell Protection	Exercise Rate	Expiration Date	Notional Amount	Upfront		Unrealized	
							Premiums Paid/ (Received)	Fair Value		Appreciation/ (Depreciation)
Call - 5 Year Credit Default Swap	JP Morgan Chase	CDX.IG17.5Y	Sell	1.00	%	12/19/2012	\$ 1,200	\$ (5)	\$(10)	\$ (5)
Put - 5 Year Credit Default Swap	Bank of America	CDX.IG18.5Y	Sell	1.05	%	12/19/2012	5,000	(13)	-	13
Put - 5 Year Credit Default Swap	Bank of America	CDX.IG19.5Y	Sell	1.40	%	3/20/2013	1,700	(7)	(9)	(2)
Put - 5 Year Credit Default Swap	BNP Paribas	CDX.IG19.5Y	Sell	1.40	%	3/20/2013	1,000	(4)	(6)	(2)
Put - 5 Year Credit Default Swap	JP Morgan Chase	CDX.IG17.5Y	Sell	2.00	%	12/19/2012	1,200	(9)	-	9
Total							\$	(38)	\$ (25)	\$ 13

All dollar amounts are shown in thousands (000's)

Purchased Forward Volatility Agreements

Description	Counterparty (Issuer)	Expiration Date	Contracts	Upfront		Unrealized
				Premiums Paid/(Received)	Fair Value		Appreciation/ (Depreciation)
Call & Put - USD Swaption Straddle on the 30 Year Swap Rate, 3 Months Forward, Strike determined on 12/10/2012	Deutsche Bank AG	12/10/2012	900,000	\$ 76	\$ 57	\$ (19)
Call & Put - USD Swaption Straddle on the 30 Year Swap Rate, 3 Months	Goldman Sachs & Co	12/10/ 2012	100,000	8	6	(2)

Forward, Strike determined on 12/10/2012							
Call & Put - USD Swaption Straddle on the 30 Year Swap Rate, 3 Months	Goldman Sachs Bank USA	12/19/2012	1,000,000	78	62	(16)
Forward, Strike determined on 12/19/2012							
Call & Put - USD Swaption Straddle on the 30 Year Swap Rate, 3 Months	Bank of America NA	12/19/2012	400,000	31	26	(5)
Forward, Strike determined on 12/19/2012							
Total				\$ 193	\$ 151	\$ (42)

See accompanying notes.

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Total Return Swaps

Counterparty (Issuer)	Reference Entity	Expiration Date	Notional Value	Unrealized	
				Appreciation/(Depreciation)	
Bank of America NA	Canada 10 Year Bond; March 2013	3/28/2013	\$ 3,974	\$	24
Bank of America NA	Euro Bobl 5 Year; December 2012	12/7/2012	2,415		3
Bank of America NA	Euro Bund 10 Year Bund; December 2012	12/7/2012	(914)	(7)
Bank of America NA	EURO Buxl 30 Year Bond; December 2012	12/7/2012	341	(2)
Bank of America NA	Euro Schatz 2yr; December 2012	12/7/2012	6,348	(3)
Bank of America NA	UK 10 Year Gilt; March 2013	3/28/2013	(3,998)	(19)
Bank of America NA	US 10 Year Note; March 2013	3/28/2013	933	2	
Bank of America NA	US 2 Year Note; March 2013	3/29/2013	(3,086)	(1)
Bank of America NA	US 5 Year Note; March 2013	3/29/2013	1,992	3	
Bank of America NA	US Long Bond; March 2013	3/20/2013	748	2	
Morgan Stanley & Co	Bovespa Index; December 2012	12/13/2012	(1,029)	36	
Morgan Stanley & Co	RTS Index; December 2012	12/17/2012	968	(28)
Morgan Stanley & Co	Swiss Market Index; December 2012	12/24/2012	(1,487)	(35)
Total				\$ (25)

All dollar amounts are shown in thousands (000's)

Total Return Equity Basket Swaps

Counterparty	Fund Pays	Fund Receives	Expiration Date	Fair		Unrealized	
				Value		Appreciation/(Depreciation)	
Deutsche Bank AG	Floating rate based on 1 week EUR LIBOR plus 0.40 %	Total return on a custom basket of long and short French securities	9/20/2013	\$ 184	\$	108	
Deutsche Bank AG	Floating rate based on 1 month LIBOR plus 0.40%	Total return on a custom basket of long and short securities traded in GBP	2/20/2013	677		1	
Total				\$ 861	\$	109	

All dollar amounts are shown in thousands (000's)

Variance Swaps

(Pay)/

Upfront

Counterparty (Issuer)	Reference Entity	Receive Variance	Strike Price	Expiration Date	Notional Amount	Fair Value	Premiums Paid/(Received)	Unrealized Appreciation/ (Depreciation)
Barclays Bank PLC	S & P 500 Index Pay	\$	0.07	12/20/2013	\$ 220	\$ 13	\$ —	\$ 13
Goldman Sachs & Co	S & P 500 Index Pay		0.07	12/20/2013	300	18	—	18
Total					\$	31	\$ —	\$ 31

All dollar amounts are shown in thousands (000's)

See accompanying notes.

Schedule of Investments
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Short Sales Outstanding

COMMON STOCKS - (31.48)%	Shares	Value(000	's)	COMMON STOCKS (continued)	Shares	Value(000	's)
Advertising - (0.04)%				Banks - (1.62)%			
Lamar Advertising Co ^(a)	3,800	\$	149	Aozora Bank Ltd	12,000	\$	37
Omnicom Group Inc	700		35	Bank of America Corp	7,000		69
		\$	184	Bank of Hawaii Corp	800		35
				Bank of New York Mellon Corp/The	7,011		168
Aerospace & Defense - (0.16)%							
Boeing Co/The	300		22	BB&T Corp	500		14
Cubic Corp	2,680		131	Capital One Financial Corp	9,950		573
Finmeccanica SpA ^(a)	43,117		227	Citigroup Inc	4,140		143
				Comerica Inc	27,545		815
L-3 Communications Holdings Inc	1,667		128	Commerzbank AG ^(a)	126,744		228
Rockwell Collins Inc	3,600		206	Credit Suisse Group AG ^(a)	22,071		523
TransDigm Group Inc	100		14	Cullen/Frost Bankers Inc	900		49
Triumph Group Inc	1,700		112	First Horizon National Corp	17,600		166
		\$	840	FirstMerit Corp	44,968		633
Agriculture - (0.05)%							
Archer-Daniels-Midland Co	9,789		261	Hancock Holding Co	1,200		38
				Huntington Bancshares Inc/OH	60,477		372
				Joyo Bank Ltd/The	8,000		39
				M&T Bank Corp	6,688		654
Airlines - (0.13)%							
Copa Holdings SA	700		66	Morgan Stanley	7,400		125
Deutsche Lufthansa AG	2,991		50	Northern Trust Corp	6,411		308
International Consolidated Airlines Group SA ^(a)	12,505		34	PNC Financial Services Group Inc	4,285		241
				Popular Inc ^(a)	500		10
				Prosperity Bancshares Inc	600		25
JetBlue Airways Corp ^(a)	41,134		211	Regions Financial Corp	53,870		359
Southwest Airlines Co	23,860		227	Shizuoka Bank Ltd/The	3,000		30
United Continental Holdings Inc ^(a)	3,800		77	Signature Bank/New York NY ^(a)	900		63
		\$	665	Sumitomo Mitsui Financial Group Inc	700		23
Apparel - (0.46)%							
Asics Corp	19,219		284	SunTrust Banks Inc	29,256		794
				Suruga Bank Ltd	7,000		91
				SVB Financial Group ^(a)	2,500		138
Coach Inc	14,400		833				
Deckers Outdoor Corp ^(a)	8,100		310	Svenska Handelsbanken AB	3,672		131

Hanesbrands Inc ^(a)	5,900	213	Synovus Financial Corp	156,700	371
Hugo Boss AG	332	35	TCF Financial Corp	12,300	146
Nike Inc	1,100	107	UBS AG	8,218	129
Tod's SpA	1,332	163	Valley National Bancorp	5,500	52
Under Armour Inc ^(a)	4,800	249	Zions Bancorporation	28,902	580
VF Corp	925	148			
		<u>\$ 2,342</u>	Beverages - (0.29)%		
Automobile Manufacturers - (0.16)%			Coca-Cola Co/The	6,100	232
			Constellation Brands Inc ^(a)	9,230	331
Bayerische Motoren Werke AG	1,122	100	Green Mountain Coffee Roasters Inc ^(a)	15,300	561
Daimler AG	39	2			
Fiat Industrial SpA	1,874	20	Kirin Holdings Co Ltd	16,000	197
Honda Motor Co Ltd	4,100	137	PepsiCo Inc	1,400	98
Mazda Motor Corp ^(a)	41,261	65	Sapporo Holdings Ltd	2,629	8
Navistar International Corp ^(a)	3,200	65			
Nissan Motor Co Ltd	8,600	84	Biotechnology - (0.68)%		
Scania AB	5,947	124	Cubist Pharmaceuticals Inc ^(a)	2,800	114
Toyota Motor Corp	5,300	228	Exelixis Inc ^(a)	14,449	71
Volvo AB - B Shares	884	13	Gilead Sciences Inc ^(a)	21,069	1,580
		<u>\$ 838</u>	Life Technologies Corp ^(a)	10,280	508
Automobile Parts & Equipment - (0.36)%			Novozymes A/S	9,997	275
Aisin Seiki Co Ltd	2,100	63	Regeneron Pharmaceuticals Inc ^(a)	5,008	884
BorgWarner Inc (a)	4,430	294	United Therapeutics Corp ^(a)	100	5
Continental AG	449	50			
Dana Holding Corp	11,500	163	Building Materials - (0.51)%		
Johnson Controls Inc	22,510	620	Asahi Glass Co Ltd	21,000	161
NGK Insulators Ltd	11,000	118	Buzzi Unicem SpA	11,947	146
NGK Spark Plug Co Ltd	1,000	12	Daikin Industries Ltd	6,700	211
Nokian Renkaat OYJ	7,168	300	Eagle Materials Inc	1,800	96
Pirelli & C. SpA	7,144	83	Fortune Brands Home & Security Inc ^(a)	7,490	225
Sumitomo Rubber Industries Ltd	2,300	27	Geberit AG ^(a)	215	45
Tenneco Inc ^(a)	1,900	61	HeidelbergCement AG	961	52
Toyota Boshoku Corp	3,000	31	Holcim Ltd ^(a)	2,840	195
		<u>\$ 1,822</u>	LIXIL Group Corp	11,900	253
			Martin Marietta Materials Inc	3,590	323

See accompanying notes.

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Short Sales Outstanding

COMMON STOCKS (continued)	Shares	Value(000 's)	COMMON STOCKS (continued)	Shares	Value(000 's)
Building Materials (continued)			Commercial Services (continued)		
Masco Corp	6,900	\$ 117	Rent-A-Center Inc/TX	2,000	\$ 69
Owens Corning Inc ^(a)	7,700	266	SAIC Inc	13,380	155
Rinnai Corp	1,000	70	Sotheby's	2,100	61
Taiheiyo Cement Corp	123,575	276	Toppan Printing Co Ltd	5,000	31
TOTO Ltd	16,000	110	Towers Watson & Co	8,387	443
		<u>\$ 2,546</u>	Weight Watchers International Inc	900	47
			Western Union Co/The	21,300	269
					<u>\$ 6,819</u>
Chemicals - (0.96)%			Computers - (0.85)%		
Air Products & Chemicals Inc	1,000	83	Apple Inc	300	176
Air Water Inc	1,000	13	CACI International Inc ^(a)	800	41
Akzo Nobel NV	1,620	93	Cadence Design Systems Inc ^(a)	43,004	547
Ashland Inc	7,843	556	Cognizant Technology Solutions Corp ^(a)	6,170	415
BASF SE	1,296	116	Computer Sciences Corp	2,840	108
Clariant AG ^(a)	16,297	197	Dell Inc	20,400	197
Dow Chemical Co/The	11,000	332	EMC Corp/MA ^(a)	4,700	117
Eastman Chemical Co	5,170	315	Hewlett-Packard Co	16,200	210
Ecolab Inc	9,597	691	IHS Inc ^(a)	1,300	119
EI du Pont de Nemours & Co	1,400	60	International Business Machines Corp	400	76
Givaudan SA ^(a)	143	144	Jack Henry & Associates Inc	400	16
International Flavors & Fragrances Inc	800	52	Lexmark International Inc	5,300	129
Intrepid Potash Inc ^(a)	10,600	225	NCR Corp ^(a)	17,330	415
JSR Corp	1,200	22	NetApp Inc ^(a)	20,998	666
K+S AG	7,193	325	NTT Data Corp	18	52
Kansai Paint Co Ltd	6,000	64	Riverbed Technology Inc ^(a)	443	8
Lanxess AG	294	26	SanDisk Corp ^(a)	13,865	542
Linde AG	26	5	TDK Corp	4,100	161
Mitsubishi Chemical Holdings Corp	6,500	28	Teradata Corp ^(a)	1,500	89
Mitsubishi Gas Chemical Co Inc	8,000	47	Western Digital Corp	5,657	189
Mitsui Chemicals Inc	34,216	78			<u>\$ 4,273</u>
Mosaic Co/The	3,400	184			
Nissan Chemical Industries Ltd	9,500	115			
Praxair Inc	900	96			

Shin-Etsu Chemical Co Ltd	4,400	260	Consumer Products - (0.14)%		
Showa Denko KK	23,125	34	Avery Dennison Corp	5,584	187
Sigma-Aldrich Corp	400	29	Church & Dwight Co Inc	700	38
Sumitomo Chemical Co Ltd	137,033	393	Clorox Co/The	400	31
Symrise AG	3,826	133	Husqvarna AB	20,638	124
Taiyo Nippon Sanso Corp	23,000	128	Jarden Corp	1,600	85
Ube Industries Ltd/Japan	2,000	4	Scotts Miracle-Gro Co/The	5,720	237
		<u>\$ 4,848</u>			<u>\$ 702</u>
Coal - (0.23)%			Cosmetics & Personal Care - (0.17)%		
Arch Coal Inc	30,000	202	Avon Products Inc	34,860	486
Consol Energy Inc	15,000	470	Estee Lauder Cos Inc/The	2,350	137
Peabody Energy Corp	19,000	477	Oriflame Cosmetics SA	2,731	77
		<u>\$ 1,149</u>	Procter & Gamble Co/The	300	21
			Shiseido Co Ltd	1,700	25
Commercial Services - (1.36)%			Unicharm Corp	1,800	92
Abertis Infraestructuras SA	7,286	106			<u>\$ 838</u>
Adecco SA ^(a)	1,087	54			
Alliance Data Systems Corp ^(a)	1,400	199	Distribution & Wholesale - (0.21)%		
Apollo Group Inc ^(a)	6,500	125	Fastenal Co	9,400	393
			Fossil Inc ^(a)	2,900	250
Atlantia SpA	11,158	191	LKQ Corp ^(a)	9,716	213
Avis Budget Group Inc ^(a)	28,123	533			
Chemed Corp	100	7	Watsco Inc	1,100	79
			WESCO International Inc ^(a)	400	26
DeVry Inc	6,800	177			
FTI Consulting Inc ^(a)	11,400	352	WW Grainger Inc	500	97
Geo Group Inc/The	2,600	73			<u>\$ 1,058</u>
Global Payments Inc	5,363	235	Diversified Financial Services - (0.64)%		
H&R Block Inc	10,800	195	Acom Co Ltd ^(a)	4,330	118
Hertz Global Holdings Inc ^(a)	159,419	2,493	Aeon Credit Service Co Ltd	400	8
Iron Mountain Inc	3,164	100	Affiliated Managers Group Inc ^(a)	1,540	199
Manpower Inc	3,540	136	American Express Co	2,700	151
Monro Muffler Brake Inc	2,920	94	Charles Schwab Corp/The	68,989	904
Monster Worldwide Inc ^(a)	15,400	84	Credit Saison Co Ltd	7,800	174
Quanta Services Inc ^(a)	18,751	485	Franklin Resources Inc	700	92
Randstad Holding NV	3,223	105	Greenhill & Co Inc	3,400	162

See accompanying notes.

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COMMON STOCKS (continued)	Shares	Value(000 's)	COMMON STOCKS (continued)	Shares	Value(000 's)
Diversified Financial Services (continued)			Electronics (continued)		
Jefferies Group Inc	8,100	\$ 137	Koninklijke Philips Electronics NV	271	\$ 7
Julius Baer Group Ltd ^(a)	5,525	189	Kyocera Corp	200	19
Legg Mason Inc	8,400	214	Mettler-Toledo International Inc ^(a)	1,670	312
Raymond James Financial Inc	4,000	151	Minebea Co Ltd	53,263	193
Stifel Financial Corp ^(a)	2,791	85	Murata Manufacturing Co Ltd	5,400	307
T Rowe Price Group Inc	3,800	246	Omron Corp	1,000	22
Visa Inc	1,800	269	Rogers Corp ^(a)	4,766	212
Waddell & Reed Financial Inc	3,200	104	Sensata Technologies Holding NV ^(a)	5,600	173
		<u>\$ 3,203</u>	Toshiba Corp	17,000	58
			Trimble Navigation Ltd ^(a)	5,447	303
			Woodward Inc	4,100	150
Electric - (1.02)%			Yaskawa Electric Corp	14,900	119
A2A SpA	210,685	115	Yokogawa Electric Corp	2,900	31
AES Corp/VA	63,808	681			<u>\$ 2,931</u>
Black Hills Corp	2,500	89			
CH Energy Group Inc	1,503	98			
CMS Energy Corp	2,500	61	Engineering & Construction - (0.26)%		
Dominion Resources Inc/VA	5,500	281	Acciona SA	501	32
Edison International	2,923	133	ACS Actividades de Construccion y Servicios	4,492	96
Electric Power Development Co Ltd	900	23	SA		
Exelon Corp	8,400	254	Chicago Bridge & Iron Co NV ADR	1,373	56
FirstEnergy Corp	300	13	Fluor Corp	6,860	364
Great Plains Energy Inc	2,900	59	Fraport AG Frankfurt Airport Services	1,805	100
Hawaiian Electric Industries Inc	1,800	45	Worldwide		
Hokuriku Electric Power Co	4,100	46	Jacobs Engineering Group Inc ^(a)	9,654	395
ITC Holdings Corp	1,200	94	KBR Inc	4,919	137
Kansai Electric Power Co Inc/The	22,500	214	Royal Imtech NV	4,029	90
Kyushu Electric Power Co Inc	7,700	72			<u>\$ 1,270</u>
MDU Resources Group Inc	4,750	98	Entertainment - (0.10)%		
National Fuel Gas Co	2,160	112	Bally Technologies Inc ^(a)	3,400	153
NextEra Energy Inc	2,458	169	DreamWorks Animation SKG Inc ^(a)	3,400	58
Northeast Utilities	7,332	284			
NorthWestern Corp	3,920	136	Lottomatica Group SpA	6,379	141

NRG Energy Inc	49,388	1,042	Oriental Land Co Ltd/Japan	500	64
			Penn National Gaming Inc ^(a)	200	10
Pepco Holdings Inc	200	4			
PPL Corp	7,600	223	Vail Resorts Inc	1,100	62
Red Electrica Corp SA	102	5			\$ 488
RWE AG	2,395	100	Environmental Control - (0.22)%		
SCANA Corp	200	9	Calgon Carbon Corp ^(a)	18,648	253
Shikoku Electric Power Co Inc	11,800	161	Clean Harbors Inc ^(a)	10,249	587
Southern Co/The	500	22	Kurita Water Industries Ltd	3,100	68
Terna Rete Elettrica Nazionale SpA	38,280	145	Republic Services Inc	1,400	40
UIL Holdings Corp	4,790	172	Stericycle Inc ^(a)	700	66
UNS Energy Corp	2,120	90	Waste Connections Inc	800	26
Westar Energy Inc	3,000	86	Waste Management Inc	1,900	62
		\$ 5,136			\$ 1,102
Electrical Components & Equipment - (0.26)%			Food - (0.82)%		
Acuity Brands Inc	1,500	99	Campbell Soup Co	2,300	85
AMETEK Inc	600	22	Delhaize Group SA	2,704	100
Emerson Electric Co	2,600	131	Flowers Foods Inc	3,000	71
Energizer Holdings Inc	3,596	287	General Mills Inc	1,100	45
Furukawa Electric Co Ltd	46,000	88	Hain Celestial Group Inc ^(a)	3,800	229
GrafTech International Ltd ^(a)	4,100	40	Hershey Co/The	2,300	169
GS Yuasa Corp	50,000	194	Hillshire Brands Co	10,945	305
Mabuchi Motor Co Ltd	700	29	Ingredion Inc	4,917	319
Nidec Corp	6,600	402	Kellogg Co	2,000	111
NV Bekaert SA	743	18	Kikkoman Corp	8,000	113
		\$ 1,310	Marine Harvest ASA ^(a)	222,576	194
Electronics - (0.58)%			McCormick & Co Inc/MD	900	58
Advantest Corp	14,600	196	Nissin Foods Holdings Co Ltd	1,000	40
			Ralcorp Holdings Inc ^(a)	5,550	495
Amphenol Corp	5,907	366	Safeway Inc	4,400	75
Anritsu Corp	1,000	13	Smithfield Foods Inc ^(a)	48,581	1,087
Dainippon Screen Manufacturing Co Ltd	6,000	33	Sysco Corp	2,000	63
FLIR Systems Inc	7,200	147	TreeHouse Foods Inc ^(a)	2,900	152
Gentex Corp/MI	10,000	178	Tyson Foods Inc	16,290	312
Jabil Circuit Inc	4,860	92	United Natural Foods Inc ^(a)	400	21

See accompanying notes.

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COMMON STOCKS (continued)	Shares	Value(000 's)	COMMON STOCKS (continued)	Shares	Value(000 's)
Food (continued)			Healthcare - Services (continued)		
Whole Foods Market Inc	400	\$ 38	Universal Health Services Inc	2,721	\$ 123
Yakult Honsha Co Ltd	1,400	61			\$ 2,588
		\$ 4,143	Holding Companies - Diversified - (0.02)%		
Forest Products & Paper - (0.02)%			Leucadia National Corp	3,389	75
Hokuetsu Kishu Paper Co Ltd	2,500	13			
International Paper Co	1,400	52	Home Builders - (0.73)%		
Oji Holdings Corp	3,000	10	DR Horton Inc	80,197	1,561
		\$ 75	Lennar Corp	42,145	1,603
Gas - (0.12)%			NVR Inc ^(a)	170	153
AGL Resources Inc	3,580	139	Toll Brothers Inc ^(a)	11,870	378
New Jersey Resources Corp	5,320	216			\$ 3,695
Questar Corp	400	8	Home Furnishings - (0.10)%		
Snam SpA	6,237	28	Sharp Corp/Japan	17,000	36
South Jersey Industries Inc	2,065	103	Sony Corp	6,000	58
		—	Whirlpool Corp	3,971	404
WGL Holdings Inc	2,920	114			\$ 498
		\$ 608	Hand & Machine Tools - (0.24)%		
Disco Corp	2,200	118	Housewares - (0.04)%		
Kennametal Inc	1,500	57	Newell Rubbermaid Inc	10,270	224
Konecranes OYJ	1,194	39	Insurance - (1.30)%		
Makita Corp	8,200	348	Aflac Inc	9,909	525
Mori Seiki Co Ltd	14,600	102	Alleghany Corp ^(a)	881	309
Sandvik AB	5,474	82	Allianz SE	925	120
SMC Corp/Japan	1,200	203	Allstate Corp/The	4,110	167
Stanley Black & Decker Inc	3,418	246	Aon PLC	5,900	335
		\$ 1,195	Arch Capital Group Ltd ^(a)	2,600	117
Healthcare - Products - (0.69)%			Assurant Inc	7,353	252
Alere Inc ^(a)	4,400	81	Assured Guaranty Ltd	7,200	100
Boston Scientific Corp ^(a)	20,170	112	Cincinnati Financial Corp	7,000	284
Cepheid Inc ^(a)	8,700	282			

DENTSPLY International Inc	4,100	163	Dai-ichi Life Insurance Co Ltd/The	18	21
Edwards Lifesciences Corp (a)	500	43	Everest Re Group Ltd	946	103
Elekta AB	12,181	176	Hannover Rueckversicherung AG	279	21
Hologic Inc (a)	6,310	120	Hartford Financial Services Group Inc	27,829	589
Hospira Inc (a)	17,608	524	Lincoln National Corp	17,361	428
Intuitive Surgical Inc (a)	600	317	Loews Corp	9,240	378
			Markel Corp (a)	400	192
Luxottica Group SpA	4,048	166	MetLife Inc	11,676	387
Masimo Corp	4,100	85	MS&AD Insurance Group Holdings	2,500	44
Medtronic Inc	2,400	101	NKSJ Holdings Inc	1,500	28
Patterson Cos Inc	200	7	Old Republic International Corp	12,500	131
PSS World Medical Inc (a)	1,600	46			
ResMed Inc	1,000	41	Progressive Corp/The	16,800	357
Sonova Holding AG (a)	2,771	303	Prudential Financial Inc	9,109	475
			Sony Financial Holdings Inc	700	12
Stryker Corp	800	43	Storebrand ASA (a)	12,577	60
Sysmex Corp	2,400	109	Tokio Marine Holdings Inc	1,200	31
Terumo Corp	5,700	242	Unum Group	13,727	280
Varian Medical Systems Inc (a)	5,880	407			
Volcano Corp (a)	4,100	112	Validus Holdings Ltd	3,535	125
			WR Berkley Corp	1,400	56
		\$ 3,480	XL Group PLC	23,643	575
Healthcare - Services - (0.51)%					\$ 6,502
Aetna Inc	10,293	445	Internet - (1.54)%		
Brookdale Senior Living Inc (a)	3,300	84	Amazon.com Inc (a)	1,400	353
Centene Corp (a)	4,360	191			
			CyberAgent Inc	37	73
Cigna Corp	13,140	687	Dena Co Ltd	700	26
Fresenius Medical Care AG & Co KGaA	3,050	209	eBay Inc (a)	4,256	225
HealthSouth Corp (a)	2,500	55	Equinix Inc (a)	17,708	3,289
Laboratory Corp of America Holdings (a)	1,300	110	F5 Networks Inc (a)	400	37
LifePoint Hospitals Inc (a)	1,900	68			
Mednax Inc (a)	4,270	337	Gree Inc	1,900	33
			Kakaku.com Inc	6,984	241
Quest Diagnostics Inc	100	6	Netflix Inc (a)	2,800	229
Tenet Healthcare Corp (a)	4,175	121	priceline.com Inc (a)	389	258
UnitedHealth Group Inc	2,800	152	Rackspace Hosting Inc (a)	8,650	598
			Rakuten Inc	51,400	433

See accompanying notes.

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COMMON STOCKS (continued)	Shares	Value(000 's)	COMMON STOCKS (continued)	Shares	Value(000 's)
Internet (continued)			Machinery - Diversified (continued)		
SBI Holdings Inc/Japan	28,870	\$ 216	Roper Industries Inc	1,200	\$ 134
Start Today Co Ltd	7,999	83			\$ 3,019
Symantec Corp ^(a)	9,140	171			
Trend Micro Inc/Japan	1,900	50	Media - (0.59)%		
ValueClick Inc ^(a)	5,400	102	Cablevision Systems Corp	7,400	103
VeriSign Inc ^(a)	30,377	1,037	Discovery Communications Inc - A Shares ^(a)	2,500	151
			EW Scripps Co ^(a)	15,843	161
Yahoo Japan Corp	913	308			
		\$ 7,762	FactSet Research Systems Inc	1,400	130
			Gannett Co Inc	8,100	145
Investment Companies - (0.02)%			Liberty Global Inc - A Shares ^(a)	200	11
Ares Capital Corp	7,099	126	McGraw-Hill Cos Inc/The	4,330	230
			Mediaset SpA	59,317	98
			Modern Times Group AB	1,953	66
Iron & Steel - (0.46)%			Schibsted ASA	1,154	48
Allegheny Technologies Inc	9,667	253	Scripps Networks Interactive Inc	1,400	83
ArcelorMittal	7,050	107	Sirius XM Radio Inc (a)	460,113	1,279
Cliffs Natural Resources Inc	12,900	371	Sky Deutschland AG ^(a)	70,009	348
Daido Steel Co Ltd	5,000	22			
Hitachi Metals Ltd	24,000	178	Time Warner Inc	2,100	99
JFE Holdings Inc	16,200	253	Wolters Kluwer NV	1,221	23
Nippon Steel & Sumitomo Metal Corp	120,824	279			\$ 2,975
Nucor Corp	4,400	181	Metal Fabrication & Hardware - (0.19)%		
Rautaruukki OYJ	2,236	16	Assa Abloy AB	6,630	240
SSAB AB - A Shares	33,197	271	Nachi-Fujikoshi Corp	10,000	35
ThyssenKrupp AG	7,957	161	NTN Corp	68,420	143
United States Steel Corp	12,392	267	Precision Castparts Corp	1,380	253
		\$ 2,359	Tenaris SA	13,686	272
Leisure Products & Services - (0.12)%			Worthington Industries Inc	600	14
Carnival Corp	2,800	108			\$ 957
Life Time Fitness Inc ^(a)	5,300	249	Mining - (0.64)%		
Royal Caribbean Cruises Ltd	1,113	40	Alcoa Inc	140,706	1,183

Shimano Inc	1,600	106	B2Gold Corp ^(a)	44,977	157
WMS Industries Inc ^(a)	700	12	Compass Minerals International Inc	3,969	303
Yamaha Motor Co Ltd	9,100	96	Dowa Holdings Co Ltd	10,000	65
		\$ 611	First Quantum Minerals Ltd	1,007	21
			Freeport-McMoRan Copper & Gold Inc	9,200	359
			Newmont Mining Corp	9,702	457
Lodging - (0.10)%					
Las Vegas Sands Corp	6,500	303			
Marriott International Inc/DE	3,000	109	Norsk Hydro ASA	22,751	109
			OSAKA Titanium Technologies Co	1,000	21
Wynn Resorts Ltd	900	101	Osisko Mining Corp ^(a)	275	2
		\$ 513	Stillwater Mining Co ^(a)	6,715	77
			Titanium Metals Corp	13,800	229
Machinery - Construction & Mining - (0.29)%					
Atlas Copco AB - A Shares	3,693	95	Toho Titanium Co Ltd	8,300	74
Caterpillar Inc	5,700	486	Vulcan Materials Co	3,020	160
Hitachi Construction Machinery Co Ltd	8,100	142			\$ 3,217
Joy Global Inc	5,820	332			
Komatsu Ltd	19,200	433	Miscellaneous Manufacturing - (0.46)%		
			Actuant Corp	3,200	92
		\$ 1,488	Alfa Laval AB	4,175	82
			CLARCOR Inc	3,196	148
Machinery - Diversified - (0.60)%			Danaher Corp	4,300	232
AGCO Corp ^(a)	9,129	421	Dover Corp	300	19
Chart Industries Inc ^(a)	8,872	536	Eaton Corp PLC	7,977	416
Deere & Co	1,100	92	FUJIFILM Holdings Corp	1,200	22
FANUC Corp	1,800	305	Hexcel Corp ^(a)	7,100	184
Flowserve Corp	990	137	Illinois Tool Works Inc	1,500	93
FLSmidth & Co A/S	2,190	125	Leggett & Platt Inc	4,200	117
Gardner Denver Inc	200	14	Nikon Corp	2,900	81
Hexagon AB	15,542	385	Pentair Ltd	8,752	424
IDEX Corp	1,200	54	Siemens AG	719	75
Intevac Inc ^(a)	5,455	26	Textron Inc	10,362	243
Kawasaki Heavy Industries Ltd	17,847	42	Trinity Industries Inc	100	3
Kubota Corp	10,000	107	Wartsila OYJ Abp	1,618	68
MAN SE	1,632	172			\$ 2,299
Manitowoc Co Inc/The	10,800	162			
Nabtesco Corp	13,121	261			
Nordson Corp	500	30	Office & Business Equipment - (0.07)%		
Rockwell Automation Inc	200	16	Canon Inc	100	3

See accompanying notes.

Schedule of Investments
Global Multi-Strategy Fund
November 30, 2012 (unaudited)

Short Sales Outstanding

COMMON STOCKS (continued)	Shares	Value(000 's)	COMMON STOCKS (continued)	Shares	Value(000 's)
Office & Business Equipment (continued)			Packaging & Containers (continued)		
Pitney Bowes Inc	2,200	\$ 25	Sealed Air Corp	14,500	\$ 244
Ricoh Co Ltd	36,000	336			\$ 659
		\$ 364	Pharmaceuticals - (0.82)%		
Office Furnishings - (0.09)%			Allergan Inc/United States	2,300	213
Interface Inc	31,810	467	BioMarin Pharmaceutical Inc ^(a)	5,500	267
			Bristol-Myers Squibb Co	13,200	431
			Eisai Co Ltd	1,600	67
Oil & Gas - (1.20)%			Endo Health Solutions Inc ^(a)	4,636	133
Anadarko Petroleum Corp	1,450	106	Express Scripts Holding Co ^(a)	5,160	278
Apache Corp	1,200	93			
Atwood Oceanics Inc ^(a)	2,200	101	Hisamitsu Pharmaceutical Co Inc	1,279	67
			Jazz Pharmaceuticals PLC ^(a)	4,364	235
Berry Petroleum Co	300	9			
Bill Barrett Corp ^(a)	6,700	117	Mead Johnson Nutrition Co	2,200	150
Chesapeake Energy Corp	12,700	216	Merck & Co Inc	1,100	49
			Mitsubishi Tanabe Pharma Corp	1,500	20
Cimarex Energy Co	800	48	Mylan Inc/PA ^(a)	9,500	258
Concho Resources Inc ^(a)	1,700	137			
Continental Resources Inc/OK ^(a)	1,000	69	Omnicare Inc	2,110	76
			Onyx Pharmaceuticals Inc ^(a)	3,400	257
CVR Energy Inc ^(a)	1,700	78			
Energen Corp	3,392	151	Otsuka Holdings Co Ltd	1,300	39
			Perrigo Co	2,300	238
Enerplus Corp	4,500	60	Salix Pharmaceuticals Ltd ^(a)	6,700	287
EOG Resources Inc	980	115	Sawai Pharmaceutical Co Ltd	1,100	119
EQT Corp	4,186	251			
Gulfport Energy Corp ^(a)	5,200	198	Stada Arzneimittel AG	9,367	278
			Takeda Pharmaceutical Co Ltd	3,200	146
Helmerich & Payne Inc	1,200	63	Tsumura & Co	4,300	140
Hess Corp	5,393	268	VCA Antech Inc ^(a)	7,400	154
InterOil Corp ^(a)	600	33			

			Watson Pharmaceuticals Inc ^(a)	2,880	254
JX Holdings Inc	4,600	25			
McMoRan Exploration Co ^(a)	400	3			\$ 4,156
Murphy Oil Corp	3,346	190	Pipelines - (0.03)%		
Neste Oil OYJ	6,948	89	ONEOK Inc	2,100	94
Noble Corp	3,500	121	Williams Cos Inc/The	800	26
Pacific Rubiales Energy Corp	571	12			\$ 120
Petrominerales Ltd	3,726	29			
Pioneer Natural Resources Co	8,814	943	Publicly Traded Investment Fund - (0.73)%		
Range Resources Corp	8,983	575	iShares MSCI Emerging Markets Index Fund	77,800	3,252
Rosetta Resources Inc ^(a)	4,200	189	iShares MSCI Germany Index Fund	17,852	420
Rowan Cos PLC ^(a)	6,503	206			\$ 3,672
SandRidge Energy Inc ^(a)	54,000	316			
			Real Estate - (0.32)%		
Seadrill Ltd	799	31	Brookfield Asset Management Inc	900	31
Showa Shell Sekiyu KK	4,600	27	CBRE Group Inc ^(a)	36,950	700
Southwestern Energy Co ^(a)	19,406	673	Forest City Enterprises Inc ^(a)	19,000	286
Tesoro Corp	2,492	105	Jones Lang LaSalle Inc	7,695	631
TonenGeneral Sekiyu KK	5,000	46			\$ 1,648
Ultra Petroleum Corp ^(a)	10,300	207			
Valero Energy Corp	6,149	198	REITS - (0.90)%		
		\$ 6,098	American Campus Communities Inc	5,280	231
			Annaly Capital Management Inc	158	2
Oil & Gas Services - (0.61)%			Boston Properties Inc	1,467	151
Baker Hughes Inc	7,400	319	DDR Corp	36,573	560
Cameron International Corp ^(a)	3,113	168			
			Digital Realty Trust Inc	9,770	630
Core Laboratories NV	800	82	Health Care REIT Inc	12,068	711
Dresser-Rand Group Inc ^(a)	5,703	301			
Dril-Quip Inc ^(a)	3,950	278	Home Properties Inc	1,415	83
FMC Technologies Inc ^(a)	11,170	457	Host Hotels & Resorts Inc	49,552	728
			Mid-America Apartment Communities Inc	1,341	84
Fugro NV	4,677	281	Prologis Inc	9,413	320
Lufkin Industries Inc	8,190	448	SL Green Realty Corp	9,804	739
SBM Offshore NV ^(a)	2,161	24			
			Tanger Factory Outlet Centers	4,382	144
Schlumberger Ltd	2,400	172	Weyerhaeuser Co	6,410	177
SEACOR Holdings Inc ^(a)	3,080	279			
Subsea 7 SA	8,354	191			\$ 4,560
Superior Energy Services Inc ^(a)	2,900	59	Retail - (1.56)%		
		\$ 3,059	ABC-Mart Inc	3,498	149
			Abercrombie & Fitch Co	4,400	202
Packaging & Containers - (0.13)%			Advance Auto Parts Inc	4,070	298
Owens-Illinois Inc ^(a)	6,660	133	AutoNation Inc ^(a)	600	23

Rock-Tenn Co	4,344	282	Bed Bath & Beyond Inc ^(a)	100	6
			BJ's Restaurants Inc ^(a)	5,600	192

See accompanying notes.

Schedule of Investments
Global Multi-Strategy Fund
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Short Sales Outstanding

COMMON STOCKS (continued)	Shares	Value(000	's)	COMMON STOCKS (continued)	Shares	Value(000	's)
Retail (continued)				Semiconductors (continued)			
CarMax Inc ^(a)	21,749	\$	789	Teradyne Inc ^(a)	2,100	\$	33
Casey's General Stores Inc	500		25	Texas Instruments Inc	8,400		248
Cash America International Inc	4,100		153	Tokyo Electron Ltd	1,800		81
Cheesecake Factory Inc/The	100		3	Xilinx Inc	28,574		990
Children's Place Retail Stores Inc/The ^(a)	2,600		126			\$	7,954
Chipotle Mexican Grill Inc ^(a)	1,800		475				
Cie Financiere Richemont SA	515		40	Software - (0.87)%			
				ACI Worldwide Inc ^(a)	2,720		117
Darden Restaurants Inc	1,300		69	Activision Blizzard Inc	10,000		114
Dick's Sporting Goods Inc	6,747		354	Adobe Systems Inc (a)	4,300		149
Don Quijote Co Ltd	2,900		113	Amadeus IT Holding SA	2,240		52
Family Dollar Stores Inc	300		21	ANSYS Inc (a)	3,987		264
Fast Retailing Co Ltd	500		114	Bottomline Technologies Inc ^(a)	4,434		109
Jack in the Box Inc ^(a)	12,852		354				
JC Penney Co Inc	6,300		113	Capcom Co Ltd	2,200		41
				Cerner Corp ^(a)	1,200		93
Kohl's Corp	5,800		259	Check Point Software Technologies Ltd ^(a)	3,700		171
Ltd Brands Inc	4,700		245	Compuware Corp ^(a)	12,560		117
Lululemon Athletica Inc ^(a)	6,600		474				
				Concur Technologies Inc ^(a)	10,157		667
Marui Group Co Ltd	2,300		15	Dun & Bradstreet Corp/The	2,656		210
McDonald's Corp	100		9	Electronic Arts Inc (a)	15,381		228
Men's Wearhouse Inc	2,600		84	Fidelity National Information Services Inc	900		33
MSC Industrial Direct Co Inc	1,700		123	Informatica Corp (a)	7,900		212
Nitori Holdings Co Ltd	3,850		287	MicroStrategy Inc ^(a)	1,250		111
Nordstrom Inc	5,400		292	Nomura Research Institute Ltd	2,600		50
Nu Skin Enterprises Inc	3,100		141	Nuance Communications Inc (a)	17,400		387
Penske Automotive Group Inc	4,100		119	Oracle Corp	3,600		116
PVH Corp	4,116		472	Parametric Technology Corp ^(a)	1,100		22
Ryohin Keikaku Co Ltd	400		26				
Saks Inc ^(a)	7,600		80	Quality Systems Inc	2,700		49

			Red Hat Inc ^(a)	800	40
Salvatore Ferragamo Italia SpA	345	8	Salesforce.com Inc ^(a)	5,539	873
Staples Inc	22,830	267			
Swatch Group AG/The - BR	15	7	SAP AG	176	14
Target Corp	300	19	Solera Holdings Inc	500	26
			Take-Two Interactive Software Inc ^(a)	5,700	71
Tiffany & Co	7,000	413	Verint Systems Inc ^(a)	2,228	62
Urban Outfitters Inc ^(a)	8,600	324			
Walgreen Co	4,130	140			\$ 4,398
Wendy's Co/The	6,700	31	Telecommunications - (0.83)%		
World Fuel Services Corp	1,200	47	Acme Packet Inc ^(a)	6,800	136
Yamada Denki Co Ltd	6,750	239	ADTRAN Inc	12,700	249
Yum! Brands Inc	200	13	Aruba Networks Inc ^(a)	14,000	273
			CenturyLink Inc	1,500	58
			Ciena Corp ^(a)	7,500	112
Semiconductors - (1.58)%					
Advanced Micro Devices Inc ^(a)	160,500	353	Comtech Telecommunications Corp	6,400	163
Aixtron SE NA	6,983	88	Corning Inc	7,460	91
			Crown Castle International Corp ^(a)	2,900	196
Altera Corp	6,000	194			
ASML Holding NV ^(a)	1,820	114	Deutsche Telekom AG	15,358	169
ASML Holding NV ^(a)	7,140	447	Elisa OYJ	4,099	87
Atmel Corp ^(a)	35,800	200	Finisar Corp ^(a)	26,600	361
Broadcom Corp	3,868	125	Harris Corp	3,600	170
Cavium Inc ^(a)	11,800	416	InterDigital Inc/PA	8,600	367
Cree Inc ^(a)	9,500	307	IPG Photonics Corp ^(a)	3,000	177
DSP Group Inc ^(a)	20,302	120	Juniper Networks Inc ^(a)	18,400	331
Exar Corp ^(a)	9,712	80	Leap Wireless International Inc ^(a)	22,800	148
Hittite Microwave Corp ^(a)	7,328	444	NII Holdings Inc ^(a)	13,800	70
Infineon Technologies AG	57,498	441	Plantronics Inc	200	7
			RF Micro Devices Inc ^(a)	16,100	69
Intersil Corp	3,800	27	SBA Communications Corp ^(a)	600	41
Lam Research Corp ^(a)	15,910	558			
LSI Corp ^(a)	29,530	199	Softbank Corp	900	34
Microchip Technology Inc	40,206	1,223	Swisscom AG	51	22
Micron Technology Inc ^(a)	6,753	41	Telefonica SA	9,546	125
			ViaSat Inc ^(a)	2,817	108
Qualcomm Inc	8,200	522			
Rambus Inc ^(a)	8,600	42	Virgin Media Inc	11,626	409
Rovi Corp ^(a)	8,200	126	Windstream Corp	26,152	219
Semtech Corp ^(a)	10,660	292			\$ 4,192
Shinko Electric Industries Co Ltd	17,668	124			

Silicon Laboratories Inc ^(a)	200	8
Skyworks Solutions Inc ^(a)	4,900	111

See accompanying notes.

Schedule of Investments
Global Multi-Strategy Fund
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Short Sales Outstanding

COMMON STOCKS (continued)	Shares	Value(000	's)
Textiles - (0.05)%			
Mohawk Industries Inc ^(a)	2,987	\$ 257	
Toys, Games & Hobbies - (0.02)%			
Nintendo Co Ltd	400	48	
Sanrio Co Ltd	1,500	54	
		<u>\$ 102</u>	
Transportation - (0.58)%			
Bristow Group Inc	1,910	100	
Cargotec Oyj	2,875	72	
CH Robinson Worldwide Inc	5,540	342	
Expeditors International of Washington Inc	900	34	
FedEx Corp	7,070	633	
Genesee & Wyoming Inc ^(a)	1,500	109	
Hankyu Hanshin Holdings Inc	7,000	37	
JB Hunt Transport Services Inc	1,000	60	
Kansas City Southern	2,398	187	
Kawasaki Kisen Kaisha Ltd	6,582	9	
Keikyu Corp	3,000	28	
Kirby Corp ^(a)	10,861	628	
Knight Transportation Inc	13,080	196	
Kuehne + Nagel International AG	663	80	
Mitsui OSK Lines Ltd	46,000	116	
Nippon Yusen KK	13,000	28	
United Parcel Service Inc	1,100	80	
UTI Worldwide Inc	5,000	71	
Werner Enterprises Inc	6,380	138	
Yamato Holdings Co Ltd	2,400	36	
		<u>\$ 2,984</u>	
Trucking & Leasing - (0.03)%			
GATX Corp	3,100	131	
TOTAL COMMON STOCKS (proceeds \$150,591)		\$ 158,644	
PREFERRED STOCKS - (0.07)%	Shares	Value(000	's)
Automobile Manufacturers - (0.07)%			
Porsche Automobil Holding SE	322	24	
Volkswagen AG	1,457	316	

		\$	340
<hr/>			
TOTAL PREFERRED STOCKS (proceeds \$309)		\$	340
<hr/>			
U.S. GOVERNMENT & GOVERNMENT		Principal	
AGENCY OBLIGATIONS - (6.14)%	Amount (000's)	Value(000	's)
<hr/>			
Federal National Mortgage Association (FNMA) - (5.28)%			
3.50%, 12/1/2027	\$ 18,000	\$	19,085
4.50%, 12/1/2042	6,000		6,466
5.00%, 12/1/2041	1,000		1,084
			<hr/>
		\$	26,635
<hr/>			
U.S. Treasury - (0.86)%			
1.75%, 5/15/2022	800		815
2.00%, 2/15/2022	400		418
2.13%, 8/15/2021	2,800		2,972
4.63%, 2/15/2040	100		138
			<hr/>
		\$	4,343
<hr/>			
TOTAL U.S. GOVERNMENT & GOVERNMENT AGENCY OBLIGATIONS (proceeds \$30,917)		\$	30,978
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(a) Non-Income Producing Security

See accompanying notes.

Schedule of Investments
International Equity Index Fund
November 30, 2012 (unaudited)

COMMON STOCKS - 98.12%	Shares Held	Value(000 's)	COMMON STOCKS (continued)	Shares Held	Value(000 's)
Advertising - 0.32%			Automobile Parts & Equipment - 0.97%		
Dentsu Inc	14,300	\$ 350	Aisin Seiki Co Ltd	15,100	\$ 449
Hakuhodo DY Holdings Inc	1,840	118	Bridgestone Corp	51,300	1,244
JCDecaux SA	5,246	119	Cie Generale des Etablissements Michelin	14,187	1,322
Publicis Groupe SA	13,963	790	Continental AG	6,305	699
WPP PLC	99,323	1,364	Denso Corp	38,300	1,266
		<u>\$ 2,741</u>	GKN PLC	122,529	436
			JTEKT Corp	17,500	142
			Koito Manufacturing Co Ltd	8,000	110
Aerospace & Defense - 0.77%			NGK Insulators Ltd	21,000	226
BAE Systems PLC	255,990	1,343	NGK Spark Plug Co Ltd	14,000	170
Cobham PLC	85,002	289	NHK Spring Co Ltd	12,500	105
European Aeronautic Defence and Space Co NV	32,493	1,095	NOK Corp	8,200	126
Finmeccanica SpA ^(a)	31,895	168			
Meggitt PLC	61,648	385	Nokian Renkaat OYJ	8,833	369
Rolls-Royce Holdings PLC ^(a)	147,551	2,108	Pirelli & C. SpA	18,746	218
			Stanley Electric Co Ltd	11,300	159
Safran SA	18,076	741	Sumitomo Electric Industries Ltd	59,400	644
Thales SA	7,175	258	Sumitomo Rubber Industries Ltd	13,500	160
Zodiac Aerospace	2,689	301	Toyoda Gosei Co Ltd	5,100	107
		<u>\$ 6,688</u>	Toyota Boshoku Corp	5,200	54
			Toyota Industries Corp	12,800	385
Agriculture - 1.68%					<u>\$ 8,391</u>
British American Tobacco PLC	154,135	8,097			
Golden Agri-Resources Ltd	526,000	284	Banks - 13.26%		
Imperial Tobacco Group PLC	78,450	3,139	Aozora Bank Ltd	46,000	143
Japan Tobacco Inc	70,900	2,126	Australia & New Zealand Banking Group Ltd	211,184	5,375
Swedish Match AB	16,235	572	Banca Monte dei Paschi di Siena SpA ^(a)	506,339	134
Wilmar International Ltd	151,000	394	Banco Bilbao Vizcaya Argentaria SA	424,161	3,599
		<u>\$ 14,612</u>	Banco de Sabadell SA ^(a)	221,228	618
			Banco Espirito Santo SA ^(a)	158,325	158
Airlines - 0.18%			Banco Popolare SC ^(a)	138,999	205
All Nippon Airways Co Ltd	89,000	191	Banco Popular Espanol SA	419,516	351
Cathay Pacific Airways Ltd	93,000	164	Banco Santander SA	776,005	5,978
Deutsche Lufthansa AG	18,045	300	Bank Hapoalim BM ^(a)	83,256	343
International Consolidated Airlines Group SA	73,110	197	Bank Leumi Le-Israel BM ^(a)	98,710	333
^(a)			Bank of East Asia Ltd	107,600	415
Japan Airlines Co Ltd ^(a)	4,700	216			

Qantas Airways Ltd ^(a)	87,471	121	Bank of Kyoto Ltd/The	25,000	214
Singapore Airlines Ltd	43,000	377	Bank of Yokohama Ltd/The	96,000	456
		<u>\$ 1,566</u>	Bankia SA ^(a)	78,572	73
			Banque Cantonale Vaudoise	237	130
Apparel - 0.80%			Barclays PLC	915,882	3,633
Adidas AG	16,488	1,450	Bendigo and Adelaide Bank Ltd	31,258	264
Asics Corp	11,800	174	BNP Paribas SA	76,145	4,261
Burberry Group PLC	34,579	714	BOC Hong Kong Holdings Ltd	291,500	895
Christian Dior SA	4,297	695	CaixaBank	64,432	246
Hugo Boss AG	1,942	204	Chiba Bank Ltd/The	60,000	359
LVMH Moet Hennessy Louis Vuitton SA	20,020	3,515	Chugoku Bank Ltd/The	14,000	196
Yue Yuen Industrial Holdings Ltd	58,500	205	Commerzbank AG ^(a)	286,565	515
		<u>\$ 6,957</u>	Commonwealth Bank of Australia	125,477	7,822
			Credit Agricole SA ^(a)	78,747	598
Automobile Manufacturers - 3.31%			Credit Suisse Group AG ^(a)	96,326	2,282
Bayerische Motoren Werke AG	26,094	2,317	Danske Bank A/S ^(a)	51,401	881
Daihatsu Motor Co Ltd	15,000	267			
Daimler AG	71,436	3,533	DBS Group Holdings Ltd	143,000	1,692
Fiat Industrial SpA	67,445	721	Deutsche Bank AG	73,253	3,231
Fiat SpA ^(a)	68,980	320	DNB ASA	77,019	958
			Erste Group Bank AG ^(a)	17,103	504
Fuji Heavy Industries Ltd	46,000	519			
Hino Motors Ltd	20,000	173	Fukuoka Financial Group Inc	61,000	241
Honda Motor Co Ltd	128,500	4,283	Gunma Bank Ltd/The	30,000	145
Isuzu Motors Ltd	94,000	554	Hachijuni Bank Ltd/The	33,000	167
Mazda Motor Corp ^(a)	213,000	338	Hang Seng Bank Ltd	60,300	921
Mitsubishi Motors Corp ^(a)	306,000	286	HSBC Holdings PLC	1,431,311	14,617
Nissan Motor Co Ltd	196,000	1,910	Intesa Sanpaolo SpA	794,071	1,338
Peugeot SA ^(a)	18,178	112	Intesa Sanpaolo SpA - RSP	73,489	100
Renault SA	15,149	759	Iyo Bank Ltd/The	20,000	156
Scania AB	25,219	524	Joyo Bank Ltd/The	51,000	249
Suzuki Motor Corp	28,700	683	KBC Groep NV	12,696	383
			Lloyds Banking Group PLC ^(a)	3,326,208	2,484
Toyota Motor Corp	217,400	9,361			
Volkswagen AG	2,325	474	Mediobanca SpA	40,719	225
Volvo AB - B Shares	109,679	1,556	Mitsubishi UFJ Financial Group Inc	1,004,000	4,618
			Mizrahi Tefahot Bank Ltd ^(a)	9,766	95
		<u>\$ 28,690</u>	Mizuho Financial Group Inc	1,800,600	2,903
			National Australia Bank Ltd	176,482	4,480

See accompanying notes.

Schedule of Investments
International Equity Index Fund
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COMMON STOCKS (continued)	Shares Held	Value(000 's)	COMMON STOCKS (continued)	Shares Held	Value(000 's)
Banks (continued)			Chemicals - 3.39%		
Natixis	72,875	\$ 234	Air Liquide SA	24,611	\$ 3,009
Nishi-Nippon City Bank Ltd/The	53,000	128	Air Water Inc	12,000	151
Nordea Bank AB	207,463	1,902	Akzo Nobel NV	18,496	1,058
Oversea-Chinese Banking Corp Ltd	203,000	1,564	Arkema SA	4,918	503
Pohjola Bank PLC	10,921	153	Asahi Kasei Corp	99,000	567
Raiffeisen Bank International AG	3,852	159	BASF SE	72,385	6,490
Resona Holdings Inc	148,700	624	Brenntag AG	4,059	525
Royal Bank of Scotland Group PLC ^(a)	164,271	778	Croda International PLC	10,663	407
Seven Bank Ltd	42,200	110	Daicel Corp	23,000	141
Shinsei Bank Ltd	119,000	203	Denki Kagaku Kogyo KK	38,000	124
Shizuoka Bank Ltd/The	42,000	416	Givaudan SA ^(a)	655	658
Skandinaviska Enskilda Banken AB	111,162	896	Hitachi Chemical Co Ltd	8,200	118
Societe Generale SA ^(a)	55,046	1,995	Incitec Pivot Ltd	128,359	422
Standard Chartered PLC	188,505	4,397	Israel Chemicals Ltd	35,095	432
Sumitomo Mitsui Financial Group Inc	105,900	3,428	Johnson Matthey PLC	16,150	621
Sumitomo Mitsui Trust Holdings Inc	245,440	748	JSR Corp	14,100	262
Suruga Bank Ltd	14,000	181	K+S AG	13,576	614
Svenska Handelsbanken AB	38,907	1,385	Kaneka Corp	22,000	111
Swedbank AB	64,763	1,198	Kansai Paint Co Ltd	17,000	182
UBS AG	286,978	4,500	Koninklijke DSM NV	12,153	701
UniCredit SpA ^(a)	319,256	1,488	Kuraray Co Ltd	27,200	336
Unione di Banche Italiane SCPA	67,513	264	Lanxess AG	6,557	571
United Overseas Bank Ltd	100,000	1,533	Linde AG	14,580	2,522
Westpac Banking Corp	240,772	6,413	Lonza Group AG ^(a)	4,171	201
Wing Hang Bank Ltd	14,000	140	Mitsubishi Chemical Holdings Corp	107,000	469
Yamaguchi Financial Group Inc	17,000	155	Mitsubishi Gas Chemical Co Inc	30,000	178
		<u>\$ 114,976</u>	Mitsui Chemicals Inc	68,000	154
			Nitto Denko Corp	13,000	679
			Shin-Etsu Chemical Co Ltd	32,400	1,914
Beverages - 2.66%			Showa Denko KK	112,000	162
Anheuser-Busch InBev NV	63,288	5,557	Solvay SA	4,673	634
Asahi Group Holdings Ltd	30,500	686	Sumitomo Chemical Co Ltd	117,000	335
Carlsberg A/S	8,430	821			
Coca Cola Hellenic Bottling Co SA ^(a)	15,888	369	Syngenta AG	7,455	2,985
Coca-Cola Amatil Ltd	44,999	646	Taiyo Nippon Sanso Corp	19,000	106
Coca-Cola West Co Ltd	4,800	75	Tosoh Corp	40,000	86
DE Master Blenders 1753 NV ^(a)	46,623	538			

			Ube Industries Ltd/Japan	80,000	166
Diageo PLC	197,443	5,889	Wacker Chemie AG	1,233	67
Fraser and Neave Ltd	73,000	564	Yara International ASA	14,736	739
Heineken Holding NV	7,945	431			<u>\$ 29,400</u>
Heineken NV	18,158	1,198			
Kirin Holdings Co Ltd	68,000	836	Coal - 0.01%		
Pernod-Ricard SA	16,690	1,891	Whitehaven Coal Ltd	35,932	112
Remy Cointreau SA	1,758	197			
SABMiller PLC	75,304	3,414	Commercial Services - 1.46%		
		<u>\$ 23,112</u>	Abertis Infraestructuras SA	28,896	423
Biotechnology - 0.31%			Adecco SA ^(a)	10,441	517
CSL Ltd	40,222	2,169	Aggreko PLC	21,138	756
Novozymes A/S	19,240	530	Atlantia SpA	26,079	446
		<u>\$ 2,699</u>	Babcock International Group PLC	28,305	452
			Benesse Holdings Inc	5,300	232
Building Materials - 1.06%			Brambles Ltd	122,504	926
Asahi Glass Co Ltd	79,000	604	Bunzl PLC	26,107	430
Boral Ltd	59,783	251	Bureau Veritas SA	4,355	483
Cie de St-Gobain	31,092	1,242	Capita PLC	51,533	630
CRH PLC	56,910	1,042	Dai Nippon Printing Co Ltd	44,000	331
Daikin Industries Ltd	18,500	583	Edenred	13,352	407
Fletcher Building Ltd	53,816	350	Experian PLC	79,519	1,322
Geberit AG ^(a)	2,983	631	G4S PLC	111,174	440
HeidelbergCement AG	11,083	603	Intertek Group PLC	12,670	628
Holcim Ltd ^(a)	18,044	1,238	Randstad Holding NV	9,493	309
Imerys SA	2,658	158	Secom Co Ltd	16,500	847
James Hardie Industries PLC	34,458	327	Securitas AB	24,677	193
Lafarge SA	14,715	856	Serco Group PLC	39,264	344
LIXIL Group Corp	21,000	446	SGS SA	432	970
Rinnai Corp	2,600	181	Sodexo	7,430	600
Sika AG	170	374	Toppa Printing Co Ltd	44,000	273
Taiheiyo Cement Corp	88,000	197	Transurban Group	103,437	671
TOTO Ltd	22,000	151			<u>\$ 12,630</u>
		<u>\$ 9,234</u>	Computers - 0.36%		
			AtoS	4,281	304

See accompanying notes.

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COMMON STOCKS (continued)	Shares Held	Value(000 's)	COMMON STOCKS (continued)	Shares Held	Value(000 's)
Computers (continued)			Electric (continued)		
Cap Gemini SA	11,662	\$ 494	Electricite de France SA	18,942	\$ 348
Computershare Ltd	35,033	319	Enel SpA	518,751	1,967
Fujitsu Ltd	147,000	559	Fortum OYJ	35,006	630
Gemalto NV	6,243	575	GDF Suez	100,632	2,264
Itochu Techno-Solutions Corp	2,000	92	Hokkaido Electric Power Co Inc	14,400	143
NTT Data Corp	99	288	Hokuriku Electric Power Co	13,300	148
Otsuka Corp	1,200	95	Iberdrola SA	305,967	1,520
TDK Corp	9,700	381	Kansai Electric Power Co Inc/The	59,200	563
		<u>\$ 3,107</u>	Kyushu Electric Power Co Inc	33,600	315
			Origin Energy Ltd	85,864	986
			Power Assets Holdings Ltd	109,500	964
Consumer Products - 0.51%			Red Electrica Corp SA	8,528	395
Henkel AG & Co KGaA	10,237	693	RWE AG	38,568	1,609
Husqvarna AB	31,816	192	Shikoku Electric Power Co Inc	13,200	180
Reckitt Benckiser Group PLC	51,276	3,225	SP AusNet	131,243	146
Societe BIC SA	2,255	282	SSE PLC	74,453	1,702
		<u>\$ 4,392</u>	Terna Rete Elettrica Nazionale SpA	102,964	391
Cosmetics & Personal Care - 0.60%			Tohoku Electric Power Co Inc	35,700	324
Beiersdorf AG	7,944	623	Tokyo Electric Power Co Inc ^(a)	114,000	181
Kao Corp	41,500	1,141	Verbund AG	5,366	123
L'Oreal SA	19,008	2,581			<u>\$ 21,110</u>
Shiseido Co Ltd	28,400	413			
Unicharm Corp	9,000	460	Electrical Components & Equipment - 0.98%		
		<u>\$ 5,218</u>	Brother Industries Ltd	18,600	181
Distribution & Wholesale - 1.14%			Casio Computer Co Ltd	17,600	132
Hitachi High-Technologies Corp	4,900	109	Furukawa Electric Co Ltd	50,000	96
ITOCHU Corp	118,700	1,191	GS Yuasa Corp	28,000	109
Jardine Cycle & Carriage Ltd	8,000	320	Hitachi Ltd	366,000	2,121
Li & Fung Ltd	460,000	757	Legrand SA	18,682	758
Marubeni Corp	130,000	860	Mabuchi Motor Co Ltd	1,900	80
Mitsubishi Corp	110,800	2,109	Mitsubishi Electric Corp	152,000	1,188
Mitsui & Co Ltd	136,900	1,900	Nidec Corp	8,600	523
Sojitz Corp	98,600	125	Prysmian SpA	16,054	304
Sumitomo Corp	88,700	1,105	Schneider Electric SA	41,099	2,893
Toyota Tsusho Corp	16,700	386	Ushio Inc	8,300	95
Wolseley PLC	22,494	1,045			<u>\$ 8,480</u>
		<u>\$ 9,907</u>	Electronics - 1.04%		
Diversified Financial Services - 1.22%			Advantest Corp	11,800	158
Aberdeen Asset Management PLC	67,805	367	Hamamatsu Photonics KK	5,600	198

Aeon Credit Service Co Ltd	5,100	100	Hirose Electric Co Ltd	2,400	274
ASX Ltd	13,802	424	Hoya Corp	34,300	660
Credit Saison Co Ltd	12,400	277	Ibiden Co Ltd	9,500	131
Daiwa Securities Group Inc	131,000	583	Keyence Corp	3,640	1,019
Deutsche Boerse AG	15,210	856	Koninklijke Philips Electronics NV	81,922	2,119
GAM Holding AG ^(a)	14,697	189	Kyocera Corp	12,100	1,120
Hong Kong Exchanges and Clearing Ltd	80,900	1,292	Murata Manufacturing Co Ltd	16,000	910
ICAP PLC	43,279	202	NEC Corp	205,000	359
Investec PLC	42,439	260	Nippon Electric Glass Co Ltd	29,000	166
Julius Baer Group Ltd ^(a)	17,963	616	Omron Corp	16,000	356
London Stock Exchange Group PLC	13,888	218	Rexel SA	8,476	165
Macquarie Group Ltd	26,102	894	Toshiba Corp	317,000	1,085
Man Group PLC	143,477	177	Yaskawa Electric Corp	17,000	136
Mitsubishi UFJ Lease & Finance Co Ltd	4,590	201	Yokogawa Electric Corp	15,900	169
Nomura Holdings Inc	286,200	1,191			
Old Mutual PLC	383,563	1,054			
ORIX Corp	8,250	831	Energy - Alternate Sources - 0.03%		
Partners Group Holding AG	1,052	229	Enel Green Power SpA	137,917	235
Schroders PLC	8,906	228			
Singapore Exchange Ltd	68,000	383	Engineering & Construction - 1.28%		
		\$ 10,572	ABB Ltd ^(a)	173,302	3,379
			Acciona SA	1,753	114
Electric - 2.43%			ACS Actividades de Construccion y Servicios	11,159	239
AGL Energy Ltd	42,718	641	SA		
Chubu Electric Power Co Inc	50,800	688	Aeroports de Paris	2,340	181
Chugoku Electric Power Co Inc/The	23,400	338	Aker Solutions ASA	12,956	243
CLP Holdings Ltd	142,000	1,244	Auckland International Airport Ltd	72,961	160
Contact Energy Ltd ^(a)	28,998	127	Balfour Beatty PLC	54,185	224
E.ON SE	141,928	2,559	Bouygues SA	14,889	368
EDP - Energias de Portugal SA	150,411	381	Cheung Kong Infrastructure Holdings Ltd	39,000	239
Electric Power Development Co Ltd	9,200	233	Chiyoda Corp	12,000	174

See accompanying notes.

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COMMON STOCKS (continued)	Shares Held	Value(000 's)	COMMON STOCKS (continued)	Shares Held	Value(000 's)
Engineering & Construction (continued)			Food (continued)		
Ferrovial SA	31,794	\$ 472	Yamazaki Baking Co Ltd	9,000	\$ 105
Fraport AG Frankfurt Airport Services	2,899	161			\$ 46,353
Worldwide					
Hochtief AG ^(a)	2,427	130	Food Service - 0.20%		
JGC Corp	16,000	530	Compass Group PLC	148,001	1,710
Kajima Corp	67,000	193			
Kinden Corp	10,000	60	Forest Products & Paper - 0.24%		
Koninklijke Boskalis Westminster NV	5,708	241	Holmen AB	4,162	120
Leighton Holdings Ltd	11,955	215	Nippon Paper Group Inc	7,800	96
Obayashi Corp	51,000	242	Oji Holdings Corp	63,000	200
SembCorp Industries Ltd	77,000	326	Stora Enso OYJ	43,436	285
Shimizu Corp	47,000	142	Svenska Cellulosa AB	45,627	924
Singapore Technologies Engineering Ltd	121,000	364	UPM-Kymmene OYJ	41,438	466
Skanska AB	29,942	476			\$ 2,091
Taisei Corp	81,000	221			
Vinci SA	36,260	1,603	Gas - 1.09%		
WorleyParsons Ltd	16,221	416	Centrica PLC	408,560	2,133
		\$ 11,113	Enagas SA	14,111	289
			Gas Natural SDG SA	27,354	425
Entertainment - 0.22%			Hong Kong & China Gas Co Ltd	410,647	1,113
Genting Singapore PLC	481,000	504	National Grid PLC	281,307	3,180
OPAP SA	17,598	115	Osaka Gas Co Ltd	148,000	582
Oriental Land Co Ltd/Japan	3,900	502	Snam SpA	133,253	590
Sankyo Co Ltd	3,800	156	Toho Gas Co Ltd	32,000	186
Tabcorp Holdings Ltd	57,540	168	Tokyo Gas Co Ltd	194,000	952
Tatts Group Ltd	107,411	328			\$ 9,450
Toho Co Ltd/Tokyo	8,900	150			
		\$ 1,923	Hand & Machine Tools - 0.38%		
			Fuji Electric Co Ltd	44,000	94
Environmental Control - 0.02%			Makita Corp	8,800	373
Kurita Water Industries Ltd	8,900	194	Sandvik AB	79,086	1,185
			Schindler Holding AG - PC	3,831	538
Food - 5.34%			Schindler Holding AG - REG	1,697	237
Ajinomoto Co Inc	51,000	729	SMC Corp/Japan	4,200	712
Aryzta AG ^(a)	6,874	348	THK Co Ltd	9,500	164
Associated British Foods PLC	28,076	665			\$ 3,303
Barry Callebaut AG ^(a)	143	145	Healthcare - Products - 0.85%		

Carrefour SA	45,507	1,123	Cie Generale d'Optique Essilor International SA	15,845	1,531
Casino Guichard Perrachon SA	4,360	396	Cochlear Ltd	4,487	353
Colruyt SA	5,976	275	Coloplast A/S	1,794	419
Danone SA	45,619	2,896	Elekta AB	28,920	418
Delhaize Group SA	8,030	298	Fresenius SE & Co KGaA	9,767	1,129
Distribuidora Internacional de Alimentacion SA	48,184	299	Getinge AB	15,773	509
First Pacific Co Ltd/Hong Kong	166,000	174	Luxottica Group SpA	9,235	380
J Sainsbury PLC	96,508	529	QIAGEN NV ^(a)	18,560	344
Jeronimo Martins SGPS SA	17,358	324	Shimadzu Corp	19,000	122
Kerry Group PLC	11,765	616	Smith & Nephew PLC	70,665	744
Kesko OYJ	5,009	158	Sonova Holding AG ^(a)	3,872	423
Kikkoman Corp	13,000	184	Straumann Holding AG	680	79
Koninklijke Ahold NV	82,422	1,046	Sysmex Corp	5,700	258
Lindt & Spruengli AG ^(a)	8	302	Terumo Corp	12,000	510
Lindt & Spruengli AG - PC ^(a)	70	225	William Demant Holding A/S ^(a)	2,069	168
MEIJI Holdings Co Ltd	4,800	214			\$ 7,387
Metcash Ltd	68,107	244			
Metro AG	10,217	286	Healthcare - Services - 0.23%		
Nestle SA	260,071	17,024	Fresenius Medical Care AG & Co KGaA	16,565	1,137
Nippon Meat Packers Inc	14,000	209	Miraca Holdings Inc	4,400	179
Nisshin Seifun Group Inc	15,000	192	Ramsay Health Care Ltd	10,352	287
Nissin Foods Holdings Co Ltd	4,600	182	Sonic Healthcare Ltd	29,272	411
Olam International Ltd	125,000	161			\$ 2,014
Suedzucker AG	5,223	206	Holding Companies - Diversified - 0.71%		
Tate & Lyle PLC	36,719	455	Exor SpA	5,052	125
Tesco PLC	633,625	3,305	GEA Group AG	13,762	450
Toyo Suisan Kaisha Ltd	7,000	192	Groupe Bruxelles Lambert SA	6,358	495
Unilever NV - CVA	128,380	4,872	Hutchison Whampoa Ltd	168,000	1,727
Unilever PLC	101,149	3,881	Industrivarden AB	9,279	138
WM Morrison Supermarkets PLC	184,290	794	Keppel Corp Ltd	113,200	992
Woolworths Ltd	96,985	2,965	Noble Group Ltd	304,000	270
Yakult Honsha Co Ltd	7,600	334	NWS Holdings Ltd	112,500	183

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COMMON STOCKS (continued)	Shares Held	Value(000 's)	COMMON STOCKS (continued)	Shares Held	Value(000 's)
Holding Companies - Diversified			Investment Companies - 0.20%		
(continued)					
Swire Pacific Ltd	53,500	\$ 656	Delek Group Ltd	359	\$ 81
Wendel SA	2,590	243	Eurazeo	2,351	113
Wharf Holdings Ltd	119,000	916	Investment AB Kinnevik	16,208	316
		<u>\$ 6,195</u>	Investor AB	35,896	832
			Israel Corp Ltd/The	182	126
			Pargesa Holding SA	2,130	143
Home Builders - 0.15%			Ratos AB	15,100	150
Daiwa House Industry Co Ltd	40,000	613			<u>\$ 1,761</u>
Sekisui Chemical Co Ltd	34,000	267			
Sekisui House Ltd	43,000	405			
		<u>\$ 1,285</u>	Iron & Steel - 0.64%		
			Acerinox SA	7,859	80
Home Furnishings - 0.26%			ArcelorMittal	73,809	1,122
Electrolux AB	18,959	497	Daido Steel Co Ltd	22,000	95
Matsushita Electric Industrial Co Ltd	174,000	858	Evrax PLC	26,400	99
Sharp Corp/Japan	79,000	165	Fortescue Metals Group Ltd	110,429	452
Sony Corp	79,200	772	Hitachi Metals Ltd	13,000	97
		<u>\$ 2,292</u>	Japan Steel Works Ltd/The	25,000	139
Insurance - 4.85%			JFE Holdings Inc	38,800	605
Admiral Group PLC	16,037	288	Kobe Steel Ltd	196,000	184
Aegon NV	135,449	779	Nippon Steel & Sumitomo Metal Corp	596,775	1,376
Ageas	18,400	492	Nisshin Steel Holdings Co Ltd ^(a)	5,500	39
AIA Group Ltd	806,800	3,138	Salzgitter AG	3,079	142
Allianz SE	35,882	4,668	SSAB AB - A Shares	12,334	100
AMP Ltd	228,149	1,096	ThyssenKrupp AG	30,410	616
Assicurazioni Generali SpA	92,022	1,546	Voestalpine AG	8,660	280
Aviva PLC	229,959	1,294	Yamato Kogyo Co Ltd	3,300	89
AXA SA	139,333	2,295			<u>\$ 5,515</u>
Baloise Holding AG	3,743	314	Leisure Products & Services - 0.20%		
CNP Assurances	11,706	171	Carnival PLC	14,280	579
Dai-ichi Life Insurance Co Ltd/The	670	764	Sega Sammy Holdings Inc	15,700	262
Delta Lloyd NV	10,926	163	Shimano Inc	5,800	384
Gjensidige Forsikring ASA	15,762	222	Tui Travel PLC	35,244	154
Hannover Rueckversicherung AG	4,752	350	Yamaha Corp	12,400	113
ING Groep NV ^(a)	301,858	2,728	Yamaha Motor Co Ltd	22,100	233
Insurance Australia Group Ltd	163,848	792			<u>\$ 1,725</u>
Legal & General Group PLC	462,910	1,082			

Mapfre SA	60,674	171	Lodging - 0.57%		
MS&AD Insurance Group Holdings	39,900	696	Accor SA	11,641	387
Muenchener Rueckversicherungs AG	14,134	2,414	City Developments Ltd	39,000	374
NKSJ Holdings Inc	29,450	561	Crown Ltd	31,572	338
Prudential PLC	201,101	2,923	Echo Entertainment Group Ltd	58,560	216
QBE Insurance Group Ltd	93,128	1,064	Galaxy Entertainment Group Ltd ^(a)	115,000	438
Resolution Ltd	109,677	418	InterContinental Hotels Group PLC	22,957	614
RSA Insurance Group PLC	279,885	527	MGM China Holdings Ltd	74,800	140
Sampo	33,029	1,056	Sands China Ltd	190,400	812
SCOR SE	12,866	340	Shangri-La Asia Ltd	124,166	240
Sony Financial Holdings Inc	13,700	236	SJM Holdings Ltd	153,000	361
Standard Life PLC	185,811	953	Sky City Entertainment Group Ltd	45,470	140
Suncorp Group Ltd	101,396	1,026	Whitbread PLC	14,024	540
Swiss Life Holding AG ^(a)	2,402	322	Wynn Macau Ltd	122,800	351
Swiss Re AG ^(a)	27,754	2,002			\$ 4,951
T&D Holdings Inc	45,700	494			
Tokio Marine Holdings Inc	57,100	1,470	Machinery - Construction & Mining - 0.45%		
Tryg A/S	1,933	137	Atlas Copco AB - A Shares	52,922	1,364
Vienna Insurance Group AG Wiener	3,026	144	Atlas Copco AB - B Shares	30,753	711
Versicherung Gruppe			Hitachi Construction Machinery Co Ltd	8,500	150
Zurich Insurance Group AG ^(a)	11,614	2,967	Komatsu Ltd	73,600	1,659
		<u>\$ 42,103</u>			<u>\$ 3,884</u>
Internet - 0.25%			Machinery - Diversified - 1.08%		
Dena Co Ltd	8,300	304	Alstom SA	16,248	592
Gree Inc	7,300	127	Amada Co Ltd	28,000	161
Iliad SA	1,798	320	Andritz AG	5,737	365
Rakuten Inc	57,200	482	FANUC Corp	15,100	2,557
SBI Holdings Inc/Japan	17,690	133	Hexagon AB	18,662	463
Trend Micro Inc/Japan	8,300	218	IHI Corp	104,000	232
United Internet AG	7,625	171	Kawasaki Heavy Industries Ltd	112,000	261
Yahoo Japan Corp	1,147	386	Kone OYJ	12,271	919
		<u>\$ 2,141</u>	Kubota Corp	86,000	917
			MAN SE	3,333	351
			Metso OYJ	10,072	379

See accompanying notes.

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COMMON STOCKS (continued)	Shares Held	Value(000 's)	COMMON STOCKS (continued)	Shares Held	Value(000 's)
Machinery - Diversified (continued)			Miscellaneous Manufacturing (continued)		
Mitsubishi Heavy Industries Ltd	239,000	\$ 1,114	Nikon Corp	26,900	\$ 749
Nabtesco Corp	8,000	159	Olympus Corp	17,100	286
Sumitomo Heavy Industries Ltd	44,000	186	Orkla ASA	60,817	495
Weir Group PLC/The	16,747	507	Siemens AG	64,843	6,704
Zardoya Otis SA	12,144	166	Smiths Group PLC	30,945	543
		\$ 9,329	Sulzer AG	1,890	293
			Wartsila OYJ Abp	13,213	558
					\$ 12,430
Media - 0.79%			Office & Business Equipment - 0.43%		
Axel Springer AG	3,119	136	Canon Inc	89,300	3,159
British Sky Broadcasting Group PLC	86,224	1,049	Ricoh Co Ltd	50,000	466
Fairfax Media Ltd	176,089	89	Seiko Epson Corp	10,200	60
ITV PLC	291,381	462			\$ 3,685
Jupiter Telecommunications Co Ltd	164	214			
Kabel Deutschland Holding AG	6,976	505			
Lagardere SCA	9,301	280			
Mediaset SpA	55,855	93	Oil & Gas - 6.82%		
Modern Times Group AB	3,590	121	BG Group PLC	267,704	4,593
Pearson PLC	64,308	1,215	BP PLC	1,499,487	10,410
Reed Elsevier NV	54,215	784	Caltex Australia Ltd	10,639	203
Reed Elsevier PLC	95,955	988	Cosmo Oil Co Ltd	43,000	84
Singapore Press Holdings Ltd	127,000	435	Eni SpA	200,486	4,754
Wolters Kluwer NV	23,792	458	Galp Energia SGPS SA	18,233	280
		\$ 6,829	Idemitsu Kosan Co Ltd	1,700	140
			Inpex Corp	173	930
Metal Fabrication & Hardware - 0.39%			Japan Petroleum Exploration Co	2,300	81
Assa Abloy AB	26,135	947	JX Holdings Inc	177,030	948
Maruichi Steel Tube Ltd	3,700	80	Lundin Petroleum AB ^(a)	17,538	415
NSK Ltd	35,000	209	Neste Oil OYJ	10,104	129
NTN Corp	36,000	75	OMV AG	11,606	415
Sims Metal Management Ltd	12,931	121	Repsol SA	64,349	1,366
SKF AB	30,891	744	Royal Dutch Shell PLC - A Shares	291,284	9,753
Tenaris SA	37,215	739	Royal Dutch Shell PLC - B Shares	208,384	7,193
Vallourec SA	8,135	423	Santos Ltd	75,258	876
		\$ 3,338	Seadrill Ltd	27,736	1,066
			Showa Shell Sekiyu KK	14,800	86
Mining - 4.23%			Statoil ASA	87,953	2,149
Alumina Ltd	192,311	191	TonenGeneral Sekiyu KK	22,000	205
Anglo American PLC	109,552	3,043	Total SA	167,658	8,402

Antofagasta PLC	31,078	641	Transocean Ltd	27,623	1,264
BHP Billiton Ltd	254,120	9,152	Tullow Oil PLC	71,443	1,577
BHP Billiton PLC	166,451	5,242	Woodside Petroleum Ltd	51,946	1,834
Boliden AB	21,555	382			\$ 59,153
Eurasian Natural Resources Corp PLC	20,297	88			
Fresnillo PLC	14,131	450	Oil & Gas Services - 0.48%		
Glencore International PLC	300,066	1,662	Amec PLC	25,385	425
Iluka Resources Ltd	32,998	284	Cie Generale de Geophysique - Veritas ^(a)	12,534	383
Kazakhmys PLC	16,510	189	Fugro NV	5,452	328
Lonmin PLC	12,777	53	Petrofac Ltd	20,443	533
Lonmin PLC - Rights ^(a)	22,999	42	Saipem SpA	20,866	930
Lynas Corp Ltd ^(a)	135,146	90	SBM Offshore NV ^(a)	13,511	152
Mitsubishi Materials Corp	88,000	252	Subsea 7 SA	22,180	506
Newcrest Mining Ltd	60,289	1,611	Technip SA	7,872	915
Norsk Hydro ASA	73,375	351			\$ 4,172
Orica Ltd	28,766	723			
OZ Minerals Ltd	24,300	187	Packaging & Containers - 0.16%		
Randgold Resources Ltd	6,873	737	Amcor Ltd/Australia	95,098	784
Rio Tinto Ltd	34,342	2,109	Rexam PLC	69,134	485
Rio Tinto PLC	105,638	5,246	Toyo Seikan Kaisha Ltd	11,900	143
Sumitomo Metal Mining Co Ltd	41,000	564			\$ 1,412
Umicore SA	8,984	467	Pharmaceuticals - 8.28%		
Vedanta Resources PLC	8,379	144	Actelion Ltd ^(a)	8,740	433
Xstrata PLC	165,648	2,746	Alfresa Holdings Corp	3,300	139
		\$ 36,646	Astellas Pharma Inc	35,000	1,772
Miscellaneous Manufacturing - 1.43%			AstraZeneca PLC	99,569	4,729
Alfa Laval AB	26,446	521	Bayer AG	65,171	5,898
ALS Ltd/Queensland	26,600	264	Celesio AG	6,703	114
FUJIFILM Holdings Corp	36,500	672	Chugai Pharmaceutical Co Ltd	17,600	349
IMI PLC	25,304	428	Daiichi Sankyo Co Ltd	53,100	821
Invensys PLC	64,052	324	Dainippon Sumitomo Pharma Co Ltd	12,500	147
Konica Minolta Holdings Inc	37,500	269	Eisai Co Ltd	19,900	836
			Elan Corp PLC ^(a)	39,640	396
Melrose Industries PLC	94,831	324			

See accompanying notes.

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November 30, 2012 (unaudited)

COMMON STOCKS (continued)	Shares Held	Value(000 's)	COMMON STOCKS (continued)	Shares Held	Value(000 's)
Pharmaceuticals (continued)			REITS (continued)		
GlaxoSmithKline PLC	395,322	\$ 8,466	CapitaMall Trust	184,000	\$ 312
Grifols SA ^(a)	11,754	376	Centro Retail Australia	100,379	228
Hisamitsu Pharmaceutical Co Inc	4,900	256	CFS Retail Property Trust Group	156,651	317
Kyowa Hakko Kirin Co Ltd	20,000	204	Corio NV	5,091	228
Medipal Holdings Corp	11,600	138	Dexus Property Group	362,293	380
Merck KGaA	5,093	682	Fonciere Des Regions	2,053	173
Mitsubishi Tanabe Pharma Corp	17,700	241	Gecina SA	1,729	191
Novartis AG	181,283	11,234	Goodman Group	134,119	647
Novo Nordisk A/S	32,096	5,088	GPT Group	112,764	411
Ono Pharmaceutical Co Ltd	6,500	356	Hammerson PLC	56,172	424
Orion OYJ	7,610	204	ICADE	1,844	167
Otsuka Holdings Co Ltd	28,600	850	Japan Prime Realty Investment Corp	61	181
Roche Holding AG	55,369	10,907	Japan Real Estate Investment Corp	46	452
Sanofi	93,693	8,368	Japan Retail Fund Investment Corp	163	297
Santen Pharmaceutical Co Ltd	5,800	249	Klepierre	7,860	302
Shionogi & Co Ltd	23,500	398	Land Securities Group PLC	61,412	796
Shire PLC	44,333	1,280	Link REIT/The	178,500	968
Suzuken Co Ltd/Aichi Japan	5,600	167	Mirvac Group	269,389	414
Taisho Pharmaceutical Holdings Co Ltd	2,800	207	Nippon Building Fund Inc	48	503
Takeda Pharmaceutical Co Ltd	62,200	2,847	Nomura Real Estate Office Fund Inc	22	132
Teva Pharmaceutical Industries Ltd	74,302	3,007	Segro PLC	58,465	221
Tsumura & Co	4,700	153	Shopping Centres Australasia Property Group	19,397	29
UCB SA	8,671	493	(a)		
		\$ 71,805	Stockland	177,339	628
			Unibail-Rodamco SE	7,235	1,700
			Westfield Group	170,018	1,851
Pipelines - 0.04%			Westfield Retail Trust	228,662	714
APA Group	65,192	381			\$ 13,794
Private Equity - 0.03%			Retail - 2.50%		
3i Group PLC	76,535	260	ABC-Mart Inc	2,100	90
			Aeon Co Ltd	47,300	530
			Autogrill SpA	9,022	89
Publicly Traded Investment Fund - 2.57%			Cie Financiere Richemont SA	41,139	3,175
iShares MSCI EAFE Index Fund	404,307	22,273	Citizen Holdings Co Ltd	20,700	104
			FamilyMart Co Ltd	4,600	205
Real Estate - 1.70%			Fast Retailing Co Ltd	4,200	958

Aeon Mall Co Ltd	5,700	148			
CapitaLand Ltd	202,000	584	Harvey Norman Holdings Ltd	41,860	79
CapitaMalls Asia Ltd	107,000	168	Hennes & Mauritz AB	74,825	2,430
Cheung Kong Holdings Ltd	110,000	1,678	Inditex SA	17,194	2,360
			Isetan Mitsukoshi Holdings Ltd	28,000	250
Daito Trust Construction Co Ltd	5,700	554	J Front Retailing Co Ltd	38,000	184
Global Logistic Properties Ltd	163,000	375	Kingfisher PLC	186,735	832
Hang Lung Group Ltd	69,000	385			
Hang Lung Properties Ltd	176,000	645	Lawson Inc	4,700	318
			Lifestyle International Holdings Ltd	39,500	84
Henderson Land Development Co Ltd	75,000	534	Marks & Spencer Group PLC	126,638	793
Hopewell Holdings Ltd	44,500	175			
Hulic Co Ltd	18,900	127	Marui Group Co Ltd	17,600	119
Hysan Development Co Ltd	50,000	241	McDonald's Holdings Co Japan Ltd	5,200	148
IMMOFINANZ AG (a)	73,327	296	Next PLC	13,049	766
Keppel Land Ltd	59,000	174	Nitori Holdings Co Ltd	2,700	201
			PPR	5,957	1,112
Kerry Properties Ltd	56,500	288	Seven & I Holdings Co Ltd	59,400	1,731
Lend Lease Group	42,884	385			
Mitsubishi Estate Co Ltd	99,000	1,916	Shimamura Co Ltd	1,700	172
			Swatch Group AG/The - BR	2,430	1,175
Mitsui Fudosan Co Ltd	66,000	1,384	Swatch Group AG/The - REG	3,422	284
New World Development Co Ltd	291,000	461			
Nomura Real Estate Holdings Inc	7,500	130	Takashimaya Co Ltd	21,000	133
			USS Co Ltd	1,730	185
NTT Urban Development Corp	91	77	Wesfarmers Ltd	79,322	2,942
Sino Land Co Ltd	233,073	421			
Sumitomo Realty & Development Co Ltd	28,000	766	Yamada Denki Co Ltd	6,860	243
Sun Hung Kai Properties Ltd	124,000	1,814			
Swiss Prime Site AG ^(a)	3,856	310			
Swiss Prime Site AG - Rights ^(a)	3,856	4			
Tokyu Land Corp	34,000	200			
UOL Group Ltd	36,000	172			
Wheelock & Co Ltd	72,000	349			
		\$ 14,761			\$ 21,692
			Semiconductors - 0.60%		
			ARM Holdings PLC	108,519	1,350
			ASM Pacific Technology Ltd	15,700	184
			ASML Holding NV ^(a)	25,478	1,593
			Infineon Technologies AG	85,646	657
			Mellanox Technologies Ltd ^(a)	2,818	214
			Rohm Co Ltd	7,600	217
			STMicroelectronics NV	50,232	320
REITS - 1.59%			Sumco Corp ^(a)	9,100	64
Ascendas Real Estate Investment Trust	150,000	295			
British Land Co PLC	66,554	587			
Capital Shopping Centres Group PLC	44,321	246			

See accompanying notes.

Schedule of Investments
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COMMON STOCKS (continued)	Shares Held	Value(000 's)	COMMON STOCKS (continued)	Shares Held	Value(000 's)
Semiconductors (continued)			Toys, Games & Hobbies - 0.15%		
Tokyo Electron Ltd	13,500	\$ 605	Namco Bandai Holdings Inc	14,000	\$ 197
		\$ 5,204	Nintendo Co Ltd	8,400	1,009
			Sanrio Co Ltd	3,500	126
					\$ 1,332
Shipbuilding - 0.05%			Transportation - 1.66%		
Cosco Corp Singapore Ltd	79,000	58	AP Moeller - Maersk A/S - A shares	43	291
SembCorp Marine Ltd	66,000	246	AP Moeller - Maersk A/S - B shares	104	742
Yangzijiang Shipbuilding Holdings Ltd	151,000	115	Asciano Ltd	76,870	349
		\$ 419	Central Japan Railway Co	11,400	904
			ComfortDelGro Corp Ltd	148,000	208
			Deutsche Post AG	66,697	1,385
			DSV A/S	14,974	353
Software - 0.91%					
Amadeus IT Holding SA	24,692	577	East Japan Railway Co	26,800	1,762
Dassault Systemes SA	4,880	553	Groupe Eurotunnel SA	44,178	334
Konami Corp	7,900	191	Hankyu Hanshin Holdings Inc	90,000	475
Nexon Co Ltd ^(a)	8,500	95	Hutchison Port Holdings Trust	412,000	319
			Kamigumi Co Ltd	18,000	139
			Kawasaki Kisen Kaisha Ltd	70,000	93
			Keikyuu Corp	37,000	340
			Keio Corp	46,000	338
			Keisei Electric Railway Co Ltd	22,000	186
			Kintetsu Corp	128,000	510
			Koninklijke Vopak NV	5,541	410
			Kuehne + Nagel International AG	4,256	513
			Mitsui OSK Lines Ltd	86,000	217
			MTR Corp Ltd	114,000	455
			Neptune Orient Lines Ltd/Singapore ^(a)	71,000	63
			Nippon Express Co Ltd	67,000	241
			Nippon Yusen KK	127,000	271
			Odakyu Electric Railway Co Ltd	49,000	501
			Orient Overseas International Ltd	17,500	111
			QR National Ltd	134,607	508
			TNT Express NV	25,689	251
			Tobu Railway Co Ltd	81,000	419
			Tokyu Corp	90,000	462
Storage & Warehousing - 0.02%					
Mitsubishi Logistics Corp	10,000	129			
Telecommunications - 5.31%					
Alcatel-Lucent/France ^(a)	183,262	202			
Belgacom SA	11,988	352			
Bezeq The Israeli Telecommunication Corp	149,945	183			
Ltd					
BT Group PLC	615,169	2,301			
Deutsche Telekom AG	221,364	2,438			
Elisa OYJ	11,171	237			
Eutelsat Communications SA	10,408	322			
Foxconn International Holdings Ltd ^(a)	173,000	88			
France Telecom SA	146,130	1,554			
Inmarsat PLC	35,323	333			

KDDI Corp	21,200	1,573	Toll Holdings Ltd	53,691	261
Koninklijke KPN NV	78,972	447	West Japan Railway Co	13,400	537
Millicom International Cellular SA	4,987	428	Yamato Holdings Co Ltd	29,500	443
Mobistar SA	2,365	63			\$ 14,391
NICE Systems Ltd ^(a)	4,672	159			
Nippon Telegraph & Telephone Corp	34,400	1,548	Water - 0.18%		
Nokia OYJ	295,138	970	Severn Trent PLC	18,772	486
NTT DOCOMO Inc	1,204	1,746	Suez Environnement Co	22,116	241
PCCW Ltd	315,000	133	United Utilities Group PLC	53,733	587
Portugal Telecom SGPS SA	49,458	230	Veolia Environnement SA	26,620	288
SES SA	23,945	678			\$ 1,602
Singapore Telecommunications Ltd	628,000	1,703	TOTAL COMMON STOCKS		\$ 851,123
Softbank Corp	69,800	2,625	PREFERRED STOCKS - 0.59%	Shares Held	Value(000 's)
StarHub Ltd	47,000	144	Automobile Manufacturers - 0.42%		
Swisscom AG	1,837	774	Bayerische Motoren Werke AG	4,114	250
TDC A/S	39,011	266	Porsche Automobil Holding SE	12,068	896
Tele2 AB	25,046	438	Volkswagen AG	11,398	2,471
Telecom Corp of New Zealand Ltd	149,294	283			\$ 3,617
Telecom Italia SpA	740,162	674	Consumer Products - 0.14%		
Telecom Italia SpA - RSP	474,915	379	Henkel AG & Co KGaA	14,041	1,174
Telefonaktiebolaget LM Ericsson	237,342	2,225			
Telefonica SA	317,745	4,174	Electric - 0.01%		
Telekom Austria AG	17,456	113	RWE AG	3,074	116
Telenet Group Holding NV	4,472	204			
Telenor ASA	57,033	1,158	Media - 0.02%		
TeliaSonera AB	170,626	1,145	ProSiebenSat.1 Media AG	6,897	202
Telstra Corp Ltd	343,221	1,544			
Vivendi SA	101,573	2,185			
Vodafone Group PLC	3,889,150	10,033			
		\$ 46,052	TOTAL PREFERRED STOCKS		\$ 5,109
Textiles - 0.10%					
Teijin Ltd	74,000	170			
Toray Industries Inc	116,000	689			
		\$ 859			

See accompanying notes.

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International Equity Index Fund
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REPURCHASE AGREEMENTS - 1.09%	Maturity	Amount (000's)	Value(000	's)
Banks - 1.09%				
Investment in Joint Trading Account; Credit Suisse Repurchase Agreement; 0.21% dated 11/30/2012 maturing 12/03/2012 (collateralized by US Government Securities; \$2,022,899; 4.50% - 9.00%; dated 11/15/18 - 08/15/39)		\$ 1,983	\$	1,983
Investment in Joint Trading Account; Deutsche Bank Repurchase Agreement; 0.24% dated 11/30/2012 maturing 12/03/2012 (collateralized by US Government Securities; \$1,770,037; 0.38% - 7.13%; dated 02/27/13 - 08/06/38)		1,735		1,735
Investment in Joint Trading Account; JP Morgan Repurchase Agreement; 0.21% dated 11/30/2012 maturing 12/03/2012 (collateralized by US Government Securities; \$2,655,054; 0.88% - 1.88%; dated 06/30/15 - 02/28/17)		2,603		2,603
Investment in Joint Trading Account; Merrill Lynch Repurchase Agreement; 0.20% dated 11/30/2012 maturing 12/03/2012 (collateralized by US Government Securities; \$3,160,779; 0.00% - 9.38%; dated 01/02/13 - 11/07/36)		3,099		3,099
			\$	9,420
TOTAL REPURCHASE AGREEMENTS			\$	9,420
Total Investments			\$	865,652
Other Assets in Excess of Liabilities, Net - 0.20%			\$	1,768
TOTAL NET ASSETS - 100.00%			\$	867,420

(a) Non-Income Producing Security

Portfolio Summary (unaudited)

Country	Percent	
Japan	18.91	%

United Kingdom	18.85	%
Switzerland	9.25	%
France	8.75	%
Australia	8.51	%
Germany	8.31	%
Netherlands	4.58	%
United States	3.67	%
Sweden	3.00	%
Hong Kong	2.93	%
Spain	2.81	%
Italy	2.09	%
Singapore	1.76	%
Belgium	1.11	%
Denmark	1.11	%
Norway	0.84	%
Ireland	0.73	%
Finland	0.73	%
Israel	0.57	%
Luxembourg	0.35	%
Austria	0.27	%
Portugal	0.16	%
Macao	0.13	%
New Zealand	0.12	%
Jersey, Channel Islands	0.09	%
Greece	0.05	%
Guernsey	0.05	%
Mexico	0.05	%
China	0.02	%
Other Assets in Excess of Liabilities, Net	0.20	%
TOTAL NET ASSETS	100.00	%

See accompanying notes.

Schedule of Investments
International Equity Index Fund
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Futures Contracts

Type	Long/Short	Contracts	Notional Value	Fair Value	Unrealized Appreciation/(Depreciation)
eMini MSCI EAFE; December 2012	Long	95	\$ 7,341	\$ 7,407	\$ 66
Total					\$ 66

All dollar amounts are shown in thousands (000's)

See accompanying notes.

Schedule of Investments
Opportunistic Municipal Fund
November 30, 2012 (unaudited)

INVESTMENT COMPANIES - 5.46%	Shares Held	Value(000	's)	Principal	Amount	Value(000	's)
Publicly Traded Investment Fund - 5.46%				MUNICIPAL BONDS (continued)	Amount	Value(000	's)
Market Vectors High Yield Municipal Index ETF	21,031	\$ 706		Louisiana - 1.54%			
SPDR Nuveen S&P High Yield Municipal Bond ETF	6,000	357		Louisiana Local Government Environmental Facilities & Community Development Auth AGM			
		\$ 1,063		3.75%, 11/01/2042	\$ 300	\$ 301	
TOTAL INVESTMENT COMPANIES		\$ 1,063					
				Maryland - 2.29%			
BONDS- 1.80	%	Principal Amount (000's)	Value(000	Maryland Economic Development Corp			
			's)	5.38%, 06/01/2025	390	446	
U.S. Municipals - 1.80%							
Oglala Sioux Tribe 5.00%, 10/01/2022 ^(a)		\$ 350	\$ 350				
TOTAL BONDS			\$ 350	New Jersey - 2.39%			
				New Jersey Economic Development Authority			
				5.00%, 06/15/2029	405	465	
MUNICIPAL BONDS - 109.59%							
				New York - 7.52%			
Alabama - 2.33%				Brooklyn Arena Local Development Corp			
Alabama Industrial Development Authority		\$ 150	\$ 150	6.25%, 07/15/2040	480	563	
Phenix City Industrial Development Board				New York Liberty Development Corp			
4.13%, 05/15/2035	300		304	5.25%, 10/01/2035	520	647	
			\$ 454	New York State Dormitory Authority			
California - 50.59%				3.75%, 09/01/2032	250	256	
California Educational Facilities Authority						\$ 1,466	
5.00%, 10/01/2038 ^(b)	900		1,067	Oregon - 2.72%			
5.00%, 01/01/2039 ^(b)	1,724		1,972	Warm Springs Reservation Confederated			

City of Los Angeles CA GNMA COLL			Tribe		
6.25%, 09/20/2039	1,000	1,001	6.38%, 11/01/2033	500	530
Coachella Valley Unified School District/CA AGM					
0.00%, 08/01/2039 ^(c)	2,500	616	Pennsylvania - 1.50%		
La Verne Public Financing Authority			City of Scranton PA		
7.25%, 09/01/2026	700	701	8.50%, 09/01/2022	300	293
Los Alamitos Unified School District AGM					
0.00%, 08/01/2025 ^(c)	500	278	Texas- 9.16	%	
0.00%, 08/01/2027 ^(c)	500	251	Texas Municipal Gas Acquisition & Supply		
Morongo Band of Mission Indians/ The			Corp III		
6.50%, 03/01/2028 ^(d)	825	882	5.00%, 12/15/2032 ^(e)	1,000	1,107
San Diego Community College District			Texas Private Activity Bond Surface		
5.25%, 08/01/2033 ^(b)	1,050	1,294	Transportation Corp		
University of California			6.88%, 12/31/2039	550	678
5.25%, 05/15/2039 ^(b)	1,500	1,792			<u>1,785</u>
		<u>\$ 9,854</u>			
			Vermont - 2.72%		
Colorado - 1.33%			Vermont Student Assistance Corp		
Colorado Health Facilities Authority			5.10%, 06/15/2032	500	531
4.00%, 07/01/2039	250	260			
			Virgin Islands - 4.25%		
Delaware - 1.93%			Virgin Islands Public Finance Authority		
Delaware State Economic Development Authority			6.38%, 10/01/2019	825	828
5.00%, 09/01/2042	350	376			
			Virginia - 4.86%		
Florida - 2.58%			Fairfax County Industrial Development Authority		
Orange County Housing Finance Authority			5.00%, 05/15/2040 ^(b)	599	694
7.00%, 10/01/2025	500	502	Roanoke Economic Development Authority		
			5.00%, 12/01/2032	250	254
					<u>948</u>
Georgia - 3.20%			Washington - 1.30%		
City of Atlanta GA			Port of Seattle Industrial Development Corp		
7.38%, 01/01/2031	500	623	5.00%, 04/01/2030	250	253
			Wisconsin - 4.82%		
Indiana - 2.56%			Public Finance Authority		
Indiana Finance Authority					
5.75%, 08/01/2042	500	499			

See accompanying notes.

Schedule of Investments
Opportunistic Municipal Fund
November 30, 2012 (unaudited)

MUNICIPAL BONDS (continued)	Principal Amount (000's)	Value(000	's)
Wisconsin (continued)			
Public Finance Authority (continued)			
6.00%, 07/15/2042	\$ 665	\$ 685	
		\$ 940	
TOTAL MUNICIPAL BONDS		\$ 21,354	
Total Investments		\$ 22,767	
Liability for Floating Rate Notes Issued in Conjunction with Securities Held - (19.75)%			
Notes with an interest rate of 0.17% at November 30, 2012 and contractual maturity of collateral from 2017-2020. ^(f)	\$ (3,848)	\$ (3,848)
Total Net Investments		\$ 18,919	
Other Assets in Excess of Liabilities, Net - 2.90%		\$ 566	
TOTAL NET ASSETS - 100.00%		\$ 19,485	

- (a) Fair value is determined in accordance with procedures established in good faith by the Board of Directors. At the end of the period, the fair value of these securities totaled \$350 or 1.80% of net assets.
- (b) Security or portion of underlying security related to Inverse Floaters entered into by the Fund. See Notes to Financial Statements for additional information.
- (c) Non-Income Producing Security
- (d) Security exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers. Unless otherwise indicated, these securities are not considered illiquid. At the end of the period, the value of these securities totaled \$882 or 4.53% of net assets.
- (e) Security purchased on a when-issued basis.
- (f) Floating rate securities. The interest rate(s) shown reflect the rates in effect at November 30, 2012

Portfolio Summary (unaudited)

Sector	Percent	
Revenue Bonds	82.96	%
Insured	12.57	%

General Obligation Unltd	8.14	%
Exchange Traded Funds	5.46	%
Tax Allocation	3.20	%
Prerefunded	2.72	%
Government	1.80	%
Liability For Floating Rate Notes Issued	(19.75))%
Other Assets in Excess of Liabilities, Net	2.90	%
TOTAL NET ASSETS	100.00	%

See accompanying notes.

Schedule of Investments
Preferred Securities Fund
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COMMON STOCKS - 0.05%	Shares Held	Value (000's)	PREFERRED STOCKS (continued)	Shares Held	Value(000 's)
Publicly Traded Investment Fund - 0.05%			Diversified Financial Services (continued)		
BlackRock Preferred Income Strategies Fund Inc	201,483	\$ 2,281	Ameriprise Financial Inc	1,140,265	\$ 32,007
John Hancock Preferred Income Fund	6,000	134	Charles Schwab Corp/The	12,163	316
John Hancock Preferred Income Fund III	6,800	131	Citigroup Capital IX	462,079	11,557
		\$ 2,546	Citigroup Capital VII	450,500	11,384
			Citigroup Capital VIII	190,879	4,860
TOTAL COMMON STOCKS		\$ 2,546	Citigroup Capital X	340,281	8,534
CONVERTIBLE PREFERRED STOCKS - 1.03%			Citigroup Capital XI	335,869	8,437
	Shares Held	Value (000's)	Citigroup Capital XIII	272,299	7,624
			Citigroup Capital XV	2,700	69
Banks - 0.87%			Citigroup Capital XVI	115,016	2,905
Bank of America Corp	21,362	23,776	Citigroup Capital XVII	9,000	228
Wells Fargo & Co	14,993	18,531	Corporate-Backed Trust Certificates 6.00%; Series GS	170,000	4,196
		\$ 42,307	Corporate-Backed Trust Certificates 6.25%; Series BMY	4,798	126
REITS - 0.16%			Corporate-Backed Trust Certificates 6.30%; Series GS	7,100	177
CommonWealth REIT 6.50%; Series D	337,669	7,881			
TOTAL CONVERTIBLE PREFERRED STOCKS		\$ 50,188			
PREFERRED STOCKS - 42.32%			Credit Suisse AG/Guernsey	1,513,192	39,116
	Shares Held	Value (000's)	General Electric Capital Corp ^(a)	258,622	6,489
Banks - 10.92%			General Electric Capital Corp 6.00%	17,223	442
BAC Capital Trust VIII	162,900	4,087	General Electric Capital Corp 6.05%	21,242	547
Bank of America Corp 6.38%; Series 3	26,378	655	JP Morgan Chase Capital XI	674,137	17,110
Bank of America Corp 6.63%; Series I	203,384	5,465	Merrill Lynch Capital Trust I	331,100	8,324
Bank of America Corp 8.20%; Series H	25,080	638	Merrill Lynch Capital Trust II	134,361	3,380
Bank of New York Mellon Corp/The	158,700	3,983	Merrill Lynch Preferred Capital Trust III	5,800	146
Barclays Bank PLC 7.10%	1,020,235	25,587	Merrill Lynch Preferred Capital Trust IV	91,500	2,313
Barclays Bank PLC 7.75%	644,829	16,250	Merrill Lynch Preferred Capital Trust V	138,300	3,504
Barclays Bank PLC 8.13%	288,639	7,381	Morgan Stanley Capital Trust III	350,200	8,727
Capital One Financial Corp	573,401	14,306	Morgan Stanley Capital Trust IV	513,971	12,895
City National Corp/CA ^(a)	219,000	5,322	Morgan Stanley Capital Trust V	422,449	10,544
COBANK ACB 11.00%; Series C ^(b)	202,000	10,738	Morgan Stanley Capital Trust VI	329,981	8,263
COBANK ACB 11.00%; Series D	115,000	6,519	Morgan Stanley Capital Trust VII	204,653	5,137
Countrywide Capital V	217,831	5,474	Morgan Stanley Capital Trust VIII	97,460	2,444
Countrywide Financial Corp	681,848	17,128	PreferredPlus TR-CCR1 5.75%; Series GSG2	17,800	442
Deutsche Bank Capital Funding Trust IX	16,450	414	PreferredPlus TR-CCR1 6.00%; Series GSC3	59,200	1,465
Deutsche Bank Capital Funding Trust VIII	397,803	9,933	PreferredPlus TR-CCR1 6.00%; Series GSC4	41,600	1,037
Deutsche Bank Capital Funding Trust X	349,285	8,900	PreferredPlus TR-CCR1 6.00%; Series GSG1	17,673	441

Deutsche Bank Contingent Capital Trust II	2,235,612	57,724	SATURNS 2004-04	125,601	3,091
Deutsche Bank Contingent Capital Trust III	529,600	14,214	SATURNS 2004-06	174,400	4,301
Deutsche Bank Contingent Capital Trust V	22,500	623			\$ 234,665
HSBC Holdings PLC 6.20%	1,074,600	26,962			
HSBC Holdings PLC 8.00%	568,600	15,750	Electric - 3.30%		
HSBC USA Inc	463,002	23,150	Alabama Power Co	89,000	2,560
HSBC USA Inc 6.50%	231,200	5,907	Dominion Resources Inc/VA	1,167,035	32,467
JP Morgan Chase & Co	189,616	4,731	DTE Energy Co 5.25%	326,300	8,242
JP Morgan Chase Capital XXIX	213,800	5,529	Entergy Arkansas Inc	34,863	941
Lloyds Banking Group PLC	130,071	3,603	Entergy Louisiana LLC 5.28%	248,100	6,528
M&T Bank Corp - Series A	10,400	10,663	Entergy Louisiana LLC 6.00%	3,369	93
M&T Bank Corp - Series C	7,100	7,242	Entergy Mississippi Inc	17,012	453
M&T Capital Trust IV	377,056	9,709	Entergy New Orleans Inc	9,500	240
Morgan Stanley	104,100	2,035	Entergy Texas Inc	942,216	26,787
PNC Financial Services Group Inc 6.13%; Series P	1,415,400	38,584	Georgia Power Co 6.50%	77,300	8,889
			Georgia Power Co 8.20%	180,510	4,991
PNC Financial Services Group Inc 9.88%; Series L	156,677	4,005	Gulf Power Co 6.00%	60,914	6,174
			Gulf Power Co 6.45%	4,600	506
Royal Bank of Scotland Group PLC 5.75%; Series L	591,134	13,762	NextEra Energy Capital Holdings Inc - Series F	459,970	12,608
Royal Bank of Scotland Group PLC 6.75%; Series Q	7,600	178	NextEra Energy Capital Holdings Inc - Series G	310,000	8,137
Santander Finance Preferred SAU	1,183,676	32,397	NextEra Energy Capital Holdings Inc - Series H	177,585	4,655
State Street Corp	1,446,400	36,348	NextEra Energy Capital Holdings Inc - Series I (a)	503,000	12,620
TCF Financial Corp	229,023	6,184			
US Bancorp - Series A	2,300	2,049			
US Bancorp - Series G	2,090,100	57,645	SCANA Corp	20,135	548
Wells Fargo Capital IX	163,341	4,152	Xcel Energy Inc	920,539	23,511
Wells Fargo Capital VII	280,807	7,135			\$ 160,950
		<u>\$ 533,061</u>	Hand & Machine Tools - 0.57%		
Diversified Financial Services - 4.81%			Stanley Black & Decker Inc	1,070,850	28,024
Affiliated Managers Group Inc 5.25%	77,887	1,959			
Affiliated Managers Group Inc 6.38%	5,000	128			

See accompanying notes.

Schedule of Investments
Preferred Securities Fund
November 30, 2012 (unaudited)

PREFERRED STOCKS (continued)	Shares Held	Value(000 's)	PREFERRED STOCKS (continued)	Shares Held	Value(000 's)
Insurance - 9.71%			REITS (continued)		
Aegon NV 4.00%	66,900	\$ 1,578	Public Storage Inc 6.35%; Series R	746,444	\$ 20,117
Aegon NV 6.38%	975,042	24,766	Public Storage Inc 6.50%; Series Q	7,688	214
Aegon NV 6.50%	246,558	6,152	Public Storage Inc 6.88%	3,701	100
Aegon NV 8.00%	63,317	1,758	Realty Income Corp - Series D	291,177	7,410
Aflac Inc	1,128,600	28,452	Realty Income Corp - Series F	853,083	22,820
Allianz SE	1,026,282	26,459	Regency Centers Corp 6.00%	441,029	11,136
American Financial Group Inc/OH 5.75%	434,828	11,101	Regency Centers Corp 6.63%	230,854	6,217
Arch Capital Group Ltd	376,600	9,961	Senior Housing Properties Trust	115,931	2,824
Aspen Insurance Holdings Ltd	143,802	3,781	Vornado Realty LP	1,445,611	39,696
Axis Capital Holdings Ltd	2,072,850	56,112	Vornado Realty Trust - Series F	400,596	10,155
Delphi Financial Group Inc 7.38%	527,604	13,157	Vornado Realty Trust - Series H	110,700	2,831
Everest Re Capital Trust II	327,505	8,250	Vornado Realty Trust - Series I	116,293	2,947
Hartford Financial Services Group Inc	1,016,436	28,328	Vornado Realty Trust - Series J	174,963	4,761
ING Groep NV 6.13%	69,248	1,654	Vornado Realty Trust - Series K	917,000	23,365
ING Groep NV 6.20%	30,250	729	Wachovia Corp 7.25%	499,697	13,507
ING Groep NV 6.38%	849,100	20,429	Weingarten Realty Investors 6.50%	803,368	20,373
ING Groep NV 7.05%	1,019,994	25,480	Weingarten Realty Investors 8.10%	1,749,751	39,894
ING Groep NV 7.20%	166,345	4,159			\$ 412,994
ING Groep NV 7.38%	862,200	21,796			
ING Groep NV 8.50%	50,340	1,297	Savings & Loans - 0.43%		
PartnerRe Ltd 6.50%	198,006	4,990	First Niagara Financial Group Inc	704,500	20,818
PartnerRe Ltd 6.75%	273,360	6,883			
PartnerRe Ltd 7.25%	11,415	306	Sovereign - 0.57%		
PLC Capital Trust V	254,804	6,434	Farm Credit Bank of Texas	23,800	28,092
Protective Life Corp 6.00%	20,009	504			
Protective Life Corp 6.25%	336,151	8,703	Telecommunications - 3.50%		
Prudential Financial Inc	682,818	17,528	Centaur Funding Corp(a),(b)	2,950	1,975
Prudential PLC 6.50%	96,549	2,479	Centaur Funding Corp 9.08% ^{(b),(c)}	54,403	68,038
Prudential PLC 6.75%	170,992	4,355			
Reinsurance Group of America Inc	420,000	11,277	Qwest Corp 7.00%	253,178	6,722
RenaissanceRe Holdings Ltd - Series C	242,277	6,059	Qwest Corp 7.00%	520,255	13,834
RenaissanceRe Holdings Ltd - Series D	650,423	16,352	Qwest Corp 7.38%	372,908	9,938
Torchmark Corp	472,900	11,988	Qwest Corp 7.50%	954,111	25,923
WR Berkley Capital Trust II	746,777	18,826	Telephone & Data Systems Inc 6.63%	316,100	8,054
XLIT Ltd	80,144	61,911	Telephone & Data Systems Inc 7.00%	1,210,015	32,949
		\$ 473,994	United States Cellular Corp	125,584	3,461
					\$ 170,894

Oil & Gas - 0.05%			TOTAL PREFERRED STOCKS		\$	2,066,233
Nexen Inc	107,689	2,741				
				Principal		
			BONDS- 52.37	%	Amount	Value(000 's)
					(000's)	
			Banks- 18.60	%		
			Abbey National Capital Trust I			
			8.96%, 12/31/2049		\$ 14,438	\$ 16,098
			ABN Amro North American Holding Preferred			
			Capital Repackage Trust I			
			3.41%, 12/29/2049 ^{(b),(d)}		5	5
			Agfirst Farm Credit Bank			
			7.30%, 10/29/2049 ^{(b),(e)}		1,850	1,850
			BAC Capital Trust XIII			
			4.00%, 12/31/2049 ^(d)		34,064	27,598
			Barclays Bank PLC			
			5.93%, 12/31/2049 ^{(b),(d)}		3,410	3,291
			6.28%, 12/31/2049		14,300	13,145
			6.86%, 09/29/2049 ^{(b),(d)}		19,602	19,700
			7.43%, 09/29/2049 ^{(b),(d)}		7,611	7,836
			BNP Paribas SA			
			5.19%, 06/29/2049 ^{(b),(d)}		11,020	10,235
			7.20%, 06/29/2049 ^(b)		2,000	1,987
			BPCE SA			
			1.94%, 07/29/2049 ^(d)		6,000	3,138
			6.75%, 01/27/2049		11,500	10,022
			12.50%, 08/29/2049 ^(b)		5,500	6,310
			Capital One Capital VI			
			8.88%, 05/15/2040		4,200	4,223
			CBA Capital Trust II			
			6.02%, 03/15/2049 ^(b)		3,400	3,468
			Citigroup Inc			
			5.95%, 12/29/2049		17,000	17,297
			Claudius Ltd for Credit Suisse			
			7.88%, 06/29/2049		5,892	6,304

See accompanying notes.

Schedule of Investments
Preferred Securities Fund
November 30, 2012 (unaudited)

BONDS (continued)	Principal Amount (000's)	Value(000 's)	BONDS (continued)	Principal Amount (000's)	Value(000 's)
Banks (continued)			Banks (continued)		
Claudius Ltd for Credit Suisse (continued)			Natixis		
8.25%, 06/29/2049	\$ 1,000	\$ 1,041	9.00%, 04/29/2049	\$ 532	\$ 527
Cooperatieve Centrale Raiffeisen-Boerenleenbank BA/Netherlands			10.00%, 04/30/2049 ^(d)	16,200	16,605
11.00%, 12/29/2049 ^{(b),(d)}	37,220	50,452	NBP Capital Trust III		
Countrywide Capital III			7.38%, 10/27/2049	5,313	4,463
8.05%, 06/15/2027	28,485	32,758	Nordea Bank AB		
Credit Agricole SA			5.42%, 12/20/2049 ^(b)	4,000	3,860
8.38%, 10/13/2049 ^{(b),(d)}	3,000	3,109	8.38%, 09/25/2049	13,427	14,568
Credit Suisse Group Guernsey I Ltd			North Fork Capital Trust II		
7.88%, 02/24/2041 ^(d)	22,400	23,570	8.00%, 12/15/2027	11,150	11,150
Danske Bank A/S			PNC Financial Services Group Inc		
7.13%, 09/21/2037 ^(d)	11,000	11,481	6.75%, 08/01/2049 ^(d)	26,900	30,253
Den Norske Creditbank			PNC Preferred Funding Trust I		
0.56%, 11/29/2049 ^(d)	8,940	4,559	2.04%, 03/29/2049 ^{(b),(d)}	4,700	3,971
0.86%, 08/29/2049 ^(d)	6,150	3,075	Rabobank Capital Funding Trust II		
Deutsche Bank Capital Funding Trust I			5.26%, 12/31/2013 ^(b)	10,375	10,376
3.33%, 12/29/2049 ^{(b),(d)}	12,520	8,518	Rabobank Capital Funding Trust III		
Deutsche Bank Capital Funding Trust VII			5.25%, 12/29/2049 ^{(b),(d)}	40,714	40,918
5.63%, 01/29/2049 ^{(b),(d)}	3,000	2,794	Royal Bank of Scotland Group PLC		
Dresdner Funding Trust I			7.65%, 08/29/2049 ^(d)	18,560	18,514
8.15%, 06/30/2031 ^(b)	16,040	15,158	Societe Generale SA		
Fifth Third Capital Trust IV			1.10%, 12/29/2049 ^{(b),(d)}	7,500	4,075
6.50%, 04/15/2049 ^(d)	22,600	22,657	5.92%, 04/29/2049 ^{(b),(d),(e)}	57,852	50,620
First Empire Capital Trust I			8.75%, 10/29/2049	25,490	26,127
8.23%, 02/01/2027	7,250	7,381	Standard Chartered Bank		
First Hawaiian Capital I			9.50%, 06/29/2049 ^(d)	21,330	23,463
8.34%, 07/01/2027	8,410	8,494	Standard Chartered PLC		
First Union Capital II			0.65%, 07/29/2049 ^(d)	2,000	1,020
			7.01%, 07/29/2049 ^(b)	18,850	19,962

7.95%, 11/15/2029	3,700	4,390	State Street Capital Trust IV		
Goldman Sachs Capital II			1.39%, 06/15/2037 ^(d)	600	464
4.00%, 06/01/2043 ^(d)	4,000	3,104	UBS Preferred Funding Trust V		
HBOS Capital Funding LP			6.24%, 05/29/2049	22,532	22,814
6.85%, 03/23/2049	8,916	7,681	USB Capital IX		
HBOS Capital Funding No2 LP			3.50%, 10/29/2049 ^(d)	4,403	3,955
6.07%, 06/29/2049 ^{(b),(d)}	5,590	4,556	Wachovia Capital Trust III		
HSBC Bank PLC			5.57%, 03/29/2049 ^(d)	26,675	26,575
0.94%, 09/29/2049 ^(d)	5,000	2,450			\$ 908,080
1.00%, 06/29/2049 ^(d)	5,000	2,500			
HSBC Capital Funding LP/Jersey			Diversified Financial Services - 9.70%		
4.61%, 12/29/2049 ^{(b),(d)}	27,649	27,435	Ageas Hybrid Financing SA		
10.18%, 12/29/2049 ^{(b),(d)}	14,000	19,040	8.25%, 12/29/2049	27,822	27,711
HSBC USA Capital Trust I			American Express Co		
7.81%, 12/15/2026 ^(b)	300	305	6.80%, 09/01/2066 ^(d)	16,800	18,060
HSBC USA Capital Trust III			Charles Schwab Corp/The		
			7.00%, 02/01/2049 ^(d)	26,600	30,552
7.75%, 11/15/2026	7,200	7,272	General Electric Capital Corp		
JP Morgan Chase & Co			6.25%, 12/15/2022 (d)	59,725	64,292
7.90%, 04/29/2049 ^(d)	1,000	1,130			
			6.38%, 11/15/2067 ^(d)	4,715	5,001
JP Morgan Chase Capital XXI			7.13%, 12/15/2049 ^(d)	41,700	46,969
1.26%, 02/02/2037 ^(d)	8,131	6,070			
JP Morgan Chase Capital XXIII			Glen Meadow Pass-Through Trust		
1.31%, 05/15/2047 ^(d)	500	369	6.51%, 02/12/2067 ^{(b),(d)}	62,060	55,544
KeyCorp Capital III			Goldman Sachs Capital I		
7.75%, 07/15/2029	3,500	3,929	6.35%, 02/15/2034	53,432	55,036
LBG Capital No.1 PLC			HSBC Finance Capital Trust IX		
7.88%, 11/01/2020 ^(b)	2,100	2,221	5.91%, 11/30/2035	10,200	10,072
8.00%, 12/29/2049 ^{(b),(d)}	2,645	2,698	Macquarie PMI LLC		
Lloyds Banking Group PLC			8.38%, 12/02/2049	3,000	3,090
5.92%, 09/19/2049 ^{(b),(d)}	25,162	18,368	Swiss Re Capital I LP		
6.27%, 11/29/2049 ^{(b),(d)}	15,400	11,396	6.85%, 05/29/2049 ^{(b),(d)}	42,620	44,538
6.41%, 09/19/2049 ^(b)	6,600	5,461	ZFS Finance USA Trust II		
6.66%, 01/21/2049 ^(b)	24,550	20,561	6.45%, 12/15/2065 ^{(b),(d)}	85,950	91,537
M&T Bank Corp			ZFS Finance USA Trust V		
6.88%, 06/16/2049 ^(b)	64,300	65,920	6.50%, 05/09/2037 ^(b)	19,683	21,011
Macquarie Bank Ltd					\$ 473,413
10.25%, 06/20/2057	3,500	3,780	Electric - 2.13%		
National Capital Trust II			Dominion Resources Inc/VA		

5.49%, 03/23/2015^{(b),(d)}

5,600

5,610

2.66%, 09/30/2049^(d)

22,950

21,561

See accompanying notes.

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Schedule of Investments
Preferred Securities Fund
November 30, 2012 (unaudited)

BONDS (continued)	Principal		BONDS (continued)	Principal	
	Amount (000's)	Value(000 's)		Amount (000's)	Value(000 's)
Electric (continued)			Insurance (continued)		
Integrus Energy Group Inc			Prudential Financial Inc (continued)		
6.11%, 12/01/2066 ^(d)	\$ 582	\$ 614	5.88%, 09/15/2042 ^(d)	\$ 11,675	\$ 11,938
NextEra Energy Capital Holdings Inc			Prudential PLC		
6.35%, 10/01/2066 ^(d)	4,000	4,280	6.50%, 06/29/2049	32,150	32,134
6.65%, 06/15/2067 ^(d)	3,000	3,226	7.75%, 12/23/2049	4,800	5,201
7.30%, 09/01/2067 ^(d)	27,255	30,254	11.75%, 12/29/2049 ^(d)	10,885	12,640
PPL Capital Funding Inc			QBE Capital Funding II LP		
6.70%, 03/30/2067 ^(d)	22,325	23,613	6.80%, 06/29/2049 ^{(b),(d)}	64,615	65,647
RWE AG			QBE Capital Funding III Ltd		
7.00%, 10/12/2072 ^(d)	1,216	1,323	7.25%, 05/24/2041 ^{(b),(d)}	88,895	91,620
SSE PLC			Reinsurance Group of America Inc		
5.63%, 09/29/2049 ^(d)	18,500	18,893	6.75%, 12/15/2065 ^(d)	22,450	22,236
		<u>\$ 103,764</u>	Sirius International Group Ltd		
			7.51%, 05/29/2049 ^{(b),(d)}	1,175	1,211
Holding Companies - Diversified -			XL Group PLC		
0.29%			6.50%, 12/31/2049 ^(d)	49,300	44,666
Hutchison Whampoa International 12 Ltd					
6.00%, 05/07/2049 ^{(b),(d)}	13,500	14,124			
					<u>\$ 956,475</u>
Insurance - 19.59%			Miscellaneous Manufacturing - 0.39%		
ACE Capital Trust II			GE Capital Trust I		
9.70%, 04/01/2030	5,490	7,796	6.38%, 11/15/2067	18,008	18,999
Aegon NV			Pipelines - 0.65%		
1.87%, 07/29/2049 ^(d)	31,648	16,868	TransCanada PipeLines Ltd		
Allstate Corp/The			6.35%, 05/15/2067 ^(d)	29,663	31,883
6.13%, 05/15/2037 ^(d)	16,259	16,789			
6.50%, 05/15/2057	12,505	13,208	Sovereign - 0.39%		
American General Institutional Capital A			Svensk Exportkredit AB		
7.57%, 12/01/2045 ^(b)	12,200	14,030	6.38%, 10/29/2049 ^{(b),(f)}	21,000	18,900
AXA SA					

6.38%, 12/29/2049 ^{(b),(d)}	41,868	39,461			
8.60%, 12/15/2030	13,565	16,881			
Catlin Insurance Co Ltd			Transportation - 0.63%		
7.25%, 07/29/2049 ^(b)	76,835	76,067	BNSF Funding Trust I		
Chubb Corp/The			6.61%, 12/15/2055 ^(d)	27,260	30,906
6.38%, 03/29/2049 ^(d)	2,100	2,239			
Dai-ichi Life Insurance Co Ltd/The			TOTAL BONDS		\$ 2,556,544
7.25%, 12/31/2049 ^{(b),(e)}	16,650	19,586			
Everest Reinsurance Holdings Inc					
6.60%, 05/15/2037 ^(d)	30,420	30,861			
Great-West Life & Annuity Insurance Capital LP			REPURCHASE AGREEMENTS - 2.78%	Maturity Amount (000's)	Value(000 's)
6.63%, 11/15/2034 ^(b)	7,000	7,151	Banks- 2.78 %		
Great-West Life & Annuity Insurance Capital LP II			Investment in Joint Trading Account; Credit Suisse Repurchase Agreement; 0.21% dated 11/30/2012 maturing 12/03/2012 (collateralized by US Government Securities; \$29,150,407; 4.50% - 9.00%; dated 11/15/18 - 08/15/39)	\$ 28,579	\$ 28,579
7.15%, 05/16/2046 ^{(b),(d)}	8,750	8,969	Investment in Joint Trading Account; Deutsche Bank Repurchase Agreement; 0.24% dated 11/30/2012 maturing 12/03/2012 (collateralized by US Government Securities; \$25,506,606; 0.38% - 7.13%; dated 02/27/13 - 08/06/38)		
ING Capital Funding Trust III			Investment in Joint Trading Account; JP Morgan Repurchase Agreement; 0.21% dated 11/30/2012 maturing 12/03/2012 (collateralized by US Government Securities; \$38,259,908; 0.88% - 1.88%; dated 06/30/15 - 02/28/17)	25,007	25,006
3.96%, 12/31/2049 ^(d)	7,000	6,684	Investment in Joint Trading Account; Merrill Lynch Repurchase Agreement; 0.20% dated 11/30/2012 maturing 12/03/2012 (collateralized by US Government Securities; \$45,547,510; 0.00% - 9.38%; dated 01/02/13 - 11/07/36)		
Liberty Mutual Group Inc					
7.00%, 03/15/2037 ^{(b),(d)}	13,028	12,898			
7.80%, 03/15/2037 ^(b)	29,878	33,164			
Lincoln National Corp					
6.05%, 04/20/2067 ^(d)	27,905	27,486			
7.00%, 05/17/2066 ^(d)	12,775	12,903			
MetLife Capital Trust IV					
7.88%, 12/15/2037 ^(b)	19,200	23,424			
MetLife Capital Trust X					
9.25%, 04/08/2038 ^(b)	27,375	37,777			
Mitsui Sumitomo Insurance Co Ltd					
7.00%, 03/15/2049 ^(b)	24,900	28,659			
MMI Capital Trust I					
7.63%, 12/15/2027	1,073	1,274			
Nationwide Financial Services Inc					
6.75%, 05/15/2037	68,095	70,138			
Oil Insurance Ltd					
3.34%, 12/29/2049 ^{(b),(d)}	10,000	8,993			\$ 135,749
Progressive Corp/The					
6.70%, 06/15/2037	5,550	5,952			
Prudential Financial Inc					
			TOTAL REPURCHASE AGREEMENTS		\$ 135,749
			Total Investments		\$ 4,811,260
			Other Assets in Excess of Liabilities, Net - 1.45%		\$ 70,825

5.63%, 06/15/2043^(d)

129,600

129,924

TOTAL NET ASSETS - 100.00%

\$ 4,882,085

See accompanying notes.

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Schedule of Investments
Preferred Securities Fund
November 30, 2012 (unaudited)

(a) *Non-Income Producing Security*

(b) *Security exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers. Unless otherwise indicated, these securities are not considered illiquid. At the end of the period, the value of these securities totaled \$1,247,128 or 25.54% of net assets.*

(c) *Affiliated Security*

(d) *Variable Rate. Rate shown is in effect at November 30, 2012.*

(e) *Security is Illiquid*

(f) *Fair value is determined in accordance with procedures established in good faith by the Board of Directors. At the end of the period, the fair value of these securities totaled \$18,900 or 0.39% of net assets.*

Portfolio Summary (unaudited)

Sector	Percent	
Financial	86.03	%
Utilities	5.43	%
Communications	3.50	%
Industrial	1.59	%
Government	0.96	%
Energy	0.70	%
Diversified	0.29	%
Exchange Traded Funds	0.05	%
Other Assets in Excess of Liabilities, Net	1.45	%
TOTAL NET ASSETS	100.00	%

	August 31,		August 31,			November 30,		November
	2012	2012	Purchases	Purchases	Sales	Sales	2012	30,
Affiliated Securities	Shares	Cost	Shares	Cost	Shares	Proceeds	Shares	2012
Centaur Funding Corp 9.08%	54,403	\$ 59,224	—	\$ —	—	\$ —	54,403	\$ 59,224
	\$	59,224	\$	—	\$	—	\$	59,224

	Income	Realized Gain/Loss on Investments	Realized Gain from Capital Gain Distributions
Centaur Funding Corp 9.08%	\$ 1,235	—	\$ —
	\$ 1,235	—	\$ —

All dollar amounts are shown in thousands (000's)

See accompanying notes.

Schedule of Investments
Small-MidCap Dividend Income Fund
November 30, 2012 (unaudited)

COMMON STOCKS - 95.52%	Shares Held	Value (000's)	COMMON STOCKS (continued)	Shares Held	Value(000 's)
Automobile Manufacturers - 1.34%			Healthcare - Products (continued)		
New Flyer Industries Inc	548,047	\$ 4,336	Teleflex Inc	76,578	\$ 5,299
					\$ 6,738
Automobile Parts & Equipment - 1.79%			Healthcare - Services - 0.48%		
Autoliv Inc	95,972	5,793	CML HealthCare Inc	235,213	1,544
Banks - 8.35%			Housewares - 0.73%		
City Holding Co	70,229	2,360	Newell Rubbermaid Inc	108,298	2,362
Community Trust Bancorp Inc	122,826	4,021			
First Financial Bancorp	118,072	1,716			
FirstMerit Corp	336,925	4,744	Insurance - 6.82%		
FNB Corp/PA	158,453	1,711	Fidelity National Financial Inc	187,639	4,543
PacWest Bancorp	161,549	4,024	HCC Insurance Holdings Inc	110,615	4,079
Sterling Bancorp/NY	271,919	2,529	OneBeacon Insurance Group Ltd	189,301	2,552
TrustCo Bank Corp NY	329,387	1,736	PartnerRe Ltd	57,206	4,741
Washington Trust Bancorp Inc	163,885	4,133	Protective Life Corp	112,387	3,051
		\$ 26,974	Validus Holdings Ltd	86,342	3,062
					\$ 22,028
Chemicals - 5.70%			Investment Companies - 1.15%		
Canexus Corp	653,705	5,199	Ares Capital Corp	209,734	3,721
Huntsman Corp	282,554	4,645			
Rockwood Holdings Inc	76,225	3,496	Machinery - Diversified - 2.87%		
RPM International Inc	174,688	5,068	Applied Industrial Technologies Inc	86,339	3,456
		\$ 18,408	IDEX Corp	129,164	5,806
Coal - 1.82%					\$ 9,262
Alliance Resource Partners LP	103,145	5,866	Media - 1.68%		
			Sinclair Broadcast Group Inc	490,320	5,408
Commercial Services - 2.31%					
Landauer Inc	52,607	3,134	Miscellaneous Manufacturing - 1.28%		
McGrath RentCorp	154,653	4,334	Crane Co	97,500	4,138
		\$ 7,468			
Computers - 0.67%			Oil & Gas - 5.25%		
MTS Systems Corp	44,553	2,154	HollyFrontier Corp	104,543	4,739
			Pengrowth Energy Corp	582,250	3,031
Consumer Products - 2.85%			Suburban Propane Partners LP	94,867	3,737
Kimberly-Clark de Mexico SAB de CV ADR	340,732	4,157	Vermilion Energy Inc	85,839	4,367
Tupperware Brands Corp	77,514	5,027	Zargon Oil & Gas Ltd	134,513	1,083
		\$ 9,184			\$ 16,957

Electric - 3.84%					
Alliant Energy Corp	51,819	2,323	Packaging & Containers - 1.04%		
Great Plains Energy Inc	65,728	1,331	Packaging Corp of America	91,866	3,348
Pepco Holdings Inc	147,817	2,918	Pipelines - 1.79%		
PNM Resources Inc	160,398	3,389	Atlas Pipeline Partners LP	143,460	4,733
SCANA Corp	52,721	2,443	ONEOK Inc	23,585	1,058
		<u>\$ 12,404</u>			
Electrical Components & Equipment - 3.08%					<u>\$ 5,791</u>
Private Equity - 1.64%					
Hubbell Inc	58,318	4,913	Hercules Technology Growth Capital Inc	491,887	5,288
Molex Inc	190,751	5,032			
		<u>\$ 9,945</u>			
Electronics - 1.35%			REITS - 13.60%		
Garmin Ltd	112,227	4,364	Agree Realty Corp	128,265	3,363
			American Capital Agency Corp	97,896	3,089
			CapLease Inc	698,543	3,269
			Capstead Mortgage Corp	373,071	4,529
Food - 0.94%			Colony Financial Inc	192,317	3,850
B&G Foods Inc	103,865	3,031	CYS Investments Inc	208,060	2,661
			Digital Realty Trust Inc	85,625	5,526
Gas - 1.94%			EastGroup Properties Inc	27,497	1,437
Just Energy Group Inc	366,506	3,236	EPR Properties	73,325	3,325
Vectren Corp	103,240	3,020	Hatteras Financial Corp	135,845	3,622
		<u>\$ 6,256</u>	Medical Properties Trust Inc	291,166	3,398
			Omega Healthcare Investors Inc	255,265	5,851
Hand & Machine Tools - 3.24%					<u>\$ 43,920</u>
Lincoln Electric Holdings Inc	95,604	4,542	Retail - 0.88%		
Snap-on Inc	74,651	5,930	Guess? Inc	110,156	2,850
		<u>\$ 10,472</u>			
Healthcare - Products - 2.09%					
Meridian Bioscience Inc	71,826	1,439			

See accompanying notes.

Schedule of Investments
Small-MidCap Dividend Income Fund
November 30, 2012 (unaudited)

Portfolio Summary (unaudited)

COMMON STOCKS (continued)	Shares Held	Value (000's)	Sector	Percent	
			Financial	35.08	%
Semiconductors - 5.47%			Industrial	15.09	%
Cypress Semiconductor Corp	426,507	\$ 4,329	Energy	8.86	%
Maxim Integrated Products Inc	227,231	6,633	Consumer, Non-cyclical	8.67	%
Microchip Technology Inc	174,985	5,323	Consumer, Cyclical	6.79	%
MKS Instruments Inc	56,207	1,363	Technology	6.78	%
		<u>\$ 17,648</u>	Communications	6.29	%
			Utilities	5.78	%
Software - 0.64%			Basic Materials	5.70	%
Computer Programs & Systems Inc	41,190	2,062	Other Assets in Excess of Liabilities, Net	0.96	%
			TOTAL NET ASSETS	<u>100.00</u>	<u>%</u>
Telecommunications - 4.61%					
Consolidated Communications Holdings Inc	412,461	6,204			
Harris Corp	114,584	5,400			
Windstream Corp	392,852	3,292			
		<u>\$ 14,896</u>			
Toys, Games & Hobbies - 2.05%					
Hasbro Inc	171,895	6,611			
Trucking & Leasing - 2.23%					
Fly Leasing Ltd ADR	218,891	2,694			
TAL International Group Inc	132,471	4,511			
		<u>\$ 7,205</u>			
TOTAL COMMON STOCKS		<u>\$ 308,432</u>			
CONVERTIBLE PREFERRED STOCKS -					
0.52	%	Shares Held	Value (000's)		
REITS- 0.52	%				
Alexandria Real Estate Equities Inc		64,190	1,698		
TOTAL CONVERTIBLE PREFERRED STOCKS			<u>\$ 1,698</u>		
		Maturity			
REPURCHASE AGREEMENTS - 3.00%		Amount	Value (000's)		
		(000's)			
Banks					
- 3.00	%				

Investment in Joint Trading Account; Credit Suisse Repurchase Agreement; 0.21% dated 11/30/2012 maturing 12/03/2012 (collateralized by US Government Securities; \$2,076,941; 4.50% - 9.00%; dated 11/15/18 - 08/15/39)	\$ 2,036	\$ 2,036
Investment in Joint Trading Account; Deutsche Bank Repurchase Agreement; 0.24% dated 11/30/2012 maturing 12/03/2012 (collateralized by US Government Securities; \$1,817,324; 0.38% - 7.13%; dated 02/27/13 - 08/06/38)	1,782	1,782
Investment in Joint Trading Account; JP Morgan Repurchase Agreement; 0.21% dated 11/30/2012 maturing 12/03/2012 (collateralized by US Government Securities; \$2,725,985; 0.88% - 1.88%; dated 06/30/15 - 02/28/17)	2,673	2,672
Investment in Joint Trading Account; Merrill Lynch Repurchase Agreement; 0.20% dated 11/30/2012 maturing 12/03/2012 (collateralized by US Government Securities; \$3,245,221; 0.00% - 9.38%; dated 01/02/13 - 11/07/36)	3,182	3,182
		<u>\$ 9,672</u>
TOTAL REPURCHASE AGREEMENTS		<u>\$ 9,672</u>
Total Investments		\$ 319,802
Other Assets in Excess of Liabilities, Net - 0.96%		\$ 3,095
TOTAL NET ASSETS - 100.00%		<u>\$ 322,897</u>

See accompanying notes.

Currency Abbreviations

AUD	Australian Dollar
BRL	Brazilian Real
CAD	Canadian Dollar
CHF	Swiss Franc
CLP	Chilean Peso
CNY	Chinese Renminbi
COP	Colombian Peso
CZK	Czech Republic Koruna
DKK	Danish Krone
EUR	Euro
GBP	British Pound
HKD	Hong Kong Dollar
HUF	Hungary Forint
IDR	Indonesia Rupiah
ILS	Israeli Shekel
INR	Indian Rupee
JPY	Japanese Yen
KRW	South Korean Won
MXN	Mexican Peso
MYR	Malaysian Ringgit
NOK	Norwegian Krone
NZD	New Zealand Dollar
PEN	Peruvian Nuevo Sol
PHP	Philippine Peso
PLN	Polish Zloty
RUB	Russian Ruble
SEK	Swedish Krona
SGD	Singapore Dollar
THB	Thailand Baht
TRY	Turkish Lira
TWD	Taiwan New Dollar
USD	United States Dollar
UYU	Uruguay Peso
ZAR	South African Rand

See accompanying notes.

As of November 30, 2012, the net federal income tax unrealized appreciation (depreciation) and federal tax cost of investments held by the Funds were follows (amounts in thousands):

	<u>Unrealized Appreciation</u>	<u>Unrealized (Depreciation)</u>	<u>Net Unrealized Appreciation (Depreciation)</u>	<u>Cost for federal income tax purposes</u>
Blue Chip Fund	\$ 474	\$ (45)	\$ 429	\$ 5,018
Bond Market Index Fund	56,774	(1,178)	55,596	1,661,867
Diversified Real Asset Fund	81,198	(23,139)	58,059	1,306,278
Global Multi-Strategy Fund	32,255	(12,571)	19,684	514,096
International Equity Index Fund	101,551	(73,806)	27,745	837,907
Opportunistic Municipal Fund	1,068	(4)	1,064	17,858
Preferred Securities Fund	500,550	(20,970)	479,580	4,329,479
Small-MidCap Dividend Income Fund	33,115	(13,796)	19,319	300,483

All dollar amounts are shown in thousands (000's)

Security Valuation

Blue Chip Fund, Bond Market Index Fund, Diversified Real Asset Fund, Global Multi-Strategy Fund, International Equity Index Fund, Opportunistic Municipal Fund, Preferred Securities Fund, and Small-MidCap Dividend Income Fund (known as the “Funds”) value securities for which market quotations are readily available at market value, which is determined using the last reported sale price. If no sales are reported, as is regularly the case for some securities traded over-the-counter, securities are valued using the last reported bid price or an evaluated bid price provided by a pricing service. Pricing services use electronic modeling techniques that incorporate security characteristics, market conditions and dealer-supplied valuations to determine an evaluated bid price. When reliable market quotations are not considered to be readily available, which may be the case, for example, with respect to restricted securities, certain debt securities, preferred stocks, and foreign securities, the investments are valued at their fair value as determined in good faith by Principal Management Corporation (“the Manager”) under procedures established and periodically reviewed by the Fund’s Board of Directors.

The value of foreign securities used in computing the net asset value per share is generally determined as of the close of the foreign exchange where the security is principally traded. Events that occur after the close of the applicable foreign market or exchange but prior to the calculation of the Funds’ net asset values are reflected in the Funds’ net asset values and these securities are valued at fair value as determined in good faith by the Manager under procedures established and periodically reviewed by the Fund’s Board of Directors. Many factors are reviewed in the course of making a good faith determination of a security’s fair value, including, but not limited to, price movements in ADRs, futures contracts, industry indices, general indices, and foreign currencies.

To the extent the Funds invest in foreign securities listed on foreign exchanges which trade on days on which the Funds do not determine net asset values, for example weekends and other customary national U.S. holidays, the Funds’ net asset values could be significantly affected on days when shareholders cannot purchase or redeem shares.

Certain securities issued by companies in emerging market countries may have more than one quoted valuation at any given point in time, sometimes referred to as a “local” price and a “premium” price. The premium price is often a negotiated price, which may not consistently represent a price at which a specific transaction can be effected. It is the policy of the Funds to value such securities at prices at which it is expected those shares may be sold, and the Manager or any sub-advisor is authorized to make such determinations subject to such oversight by the Fund’s Board of Directors as may occasionally be necessary.

Fair value is defined as the price that the Funds would receive upon selling a security in a timely transaction to an independent buyer in the principal or most advantageous market of the security at the measurement date. In determining fair value, the Funds use various valuation approaches, including market, income and/or cost approaches. A hierarchy for inputs is used in measuring fair value that maximizes the use of observable inputs and minimizes the use of unobservable inputs by requiring that the most observable inputs be used when available.

Observable inputs are inputs that reflect the assumptions market participants would use in pricing the asset or liability developed based on market data obtained from sources independent of the Funds. Unobservable inputs are inputs that reflect the Funds own estimates about the estimates market participants would use in pricing the asset or liability developed based on the best information available in the circumstances.

The three-tier hierarchy of inputs is summarized in the three broad levels listed below.

Level 1 – Quoted prices are available in active markets for identical securities as of the reporting date. The type of securities included in Level 1 includes listed equities and listed derivatives.

Level 2 – Other significant observable inputs (including quoted prices for similar investments, interest rates, prepayments speeds, credit risk, etc.) Investments which are generally included in this category include corporate bonds, senior floating rate interests, and municipal bonds.

Level 3 – Significant unobservable inputs (including the Funds’ assumptions in determining the fair value of investments.) Investments which are generally included in this category include certain corporate bonds and certain mortgage backed securities.

The availability of observable inputs can vary from security to security and is affected by a wide variety of factors, including, for example, the type of security, whether the security is new and not yet established in the market place, and other characteristics particular to the transaction. To the extent that valuation is based on models or inputs that are less observable or unobservable in the market, the determination of fair value requires more judgment. Accordingly, the degree of judgment exercised by the Funds in determining fair value is greatest for instruments categorized in Level 3.

In certain cases, the inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, for disclosure purposes the level in the fair value hierarchy within which the fair value measurement in its entirety falls is determined based on the lowest level input that is significant to the fair value measurement in its entirety.

Fair value is a market based measure considered from the perspective of a market participant who holds the asset rather than an entity specific measure. Therefore, even when market assumptions are not readily available, the Fund' s own assumptions are set to reflect those that market participants would use in pricing the asset or liability at the measurement date. The Funds use prices and inputs that are current as of the measurement date.

Investments which are generally included in the Level 3 category are primarily valued using quoted prices from brokers and dealers participating in the market for these investments. These investments are classified as Level 3 investments due to the lack of market transparency and market corroboration to support these quoted prices. Valuation models may be used as the pricing source for other investments classified as Level 3. Valuation models rely on one or more significant unobservable inputs such as prepayment rates, probability of default, or loss severity in the event of default. Significant increases in any of those inputs in isolation would result in a significantly lower fair value measurement.

The fair values of these entities are dependent on economic, political and other considerations. The values of the underlying investee entities may be affected by significant changes in the economic conditions, changes in government policies, and other factors (e.g., natural disasters, accidents, conflicts, etc.).

Fair value of these investments is determined in good faith by the Manager under procedures established and periodically reviewed by the Fund' s Board of Directors. The Manager has established a Valuation Committee of senior officers and employees, with the responsibility of overseeing the pricing and valuation of all securities, including securities where market quotations are not readily available. The Valuation Committee meets monthly and reports directly to the Board of Directors. The Pricing Group who reports to the Valuation Committee relies on the established Pricing Policies to determine fair valuation. Included in the Pricing Policies is an overview of the approved valuation technique established for each asset class. The Pricing Group will consider all appropriate information when determining fair valuation.

The Pricing Group relies on externally provided valuation inputs to determine the value of Level 3 securities. Security values are updated as new information becomes available. Valuation data and changes in valuation amounts are reviewed on a daily basis based on specified criteria for the security, asset class, and other factors. In addition, valuation data is periodically compared to actual transactions executed by the Funds (i.e., purchases/sales) and differences between transaction prices and prior period valuation data are investigated based on specified tolerances.

The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those instruments.

The beginning of the period timing recognition is being adopted for the transfers between levels of each Fund' s assets and liabilities. There were no significant transfers into or out of Level 3 and the table below includes the amounts that were transferred from Level 1 to Level 2 at November 30, 2012 due to movement from close to bid prices received for preferred securities:

Fund		Amount transferred
Global Multi-Strategy Fund	\$	54,397
Preferred Securities Fund	\$	2,369,879

The table below includes the amounts that were transferred from Level 2 to Level 1 at November 30, 2012 due to movement from bid to close prices received for preferred securities:

Fund		Amount transferred
Global Multi-Strategy Fund	\$	907,388
Preferred Securities Fund	\$	68,169,388
Small-MidCap Dividend Income Fund	\$	1,630,567

The following is a summary of the inputs used as of November 30, 2012 in valuing the Funds' securities carried at fair value (amounts shown in thousands):

Fund	Level 1 - Quoted	Level 2 - Other Significant Observable	Level 3 - Significant	Totals (Level 1,2,3)
	Prices	Inputs	Unobservable Inputs	
Blue Chip Fund				
Common Stocks*	\$ 5,447	\$ —	\$ —	\$ 5,447
Total investments in securities \$	5,447	\$ —	\$ —	\$ 5,447
Bond Market Index Fund				
Bonds	\$ —	\$ 539,485	\$ 498	\$ 539,983
Municipal Bonds	—	16,739	—	16,739
Repurchase Agreements	—	80,998	—	80,998
U.S. Government & Government Agency Obligations	—	1,079,743	—	1,079,743
Total investments in securities \$	—	\$ 1,716,965	\$ 498	\$ 1,717,463
Liabilities				
Short Sales				
U.S. Government & Government Agency Obligations	\$ —	\$ 3,024	\$ —	\$ 3,024
Diversified Real Asset Fund				
Bonds	\$ —	\$ 126,603	\$ —	\$ 126,603
Commodity Indexed Structured Notes	—	98,675	—	98,675
Common Stocks				
Basic Materials	25,079	1,883	—	26,962
Communications	9,685	1,111	—	10,796
Consumer, Cyclical	—	2,399	—	2,399
Consumer, Non-cyclical	442	7,088	—	7,530
Diversified	—	3,518	—	3,518
Energy	265,310	3,361	—	268,671
Financial	85,479	65,816	—	151,295
Industrial	1,878	15,141	—	17,019
Utilities	29,638	27,595	—	57,233
Repurchase Agreements	—	79,273	—	79,273
Senior Floating Rate Interests	—	130,495	—	130,495
U.S. Government & Government Agency Obligations	—	383,868	—	383,868
Total investments in securities \$	417,511	\$ 946,826	\$ —	\$ 1,364,337
Assets				
Interest Rate Contracts				
Futures**	\$ 32	\$ —	\$ —	\$ 32

Interest Rate Swaps**	\$ —	\$ 18	\$ —	\$ 18
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Liabilities

Foreign Exchange Contracts

Foreign Currency Contracts**	\$ —	\$ (95)	\$ —	\$ (95)
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Interest Rate Contracts

Futures**	\$ (87)	\$ —	\$ —	\$ (87)
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Interest Rate Swaps**	\$ —	\$ (49)	\$ —	\$ (49)
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Fund	Level 1 - Quoted Prices	Level 2 - Other		Totals (Level 1,2,3)
		Significant Observable Inputs	Level 3 - Significant Unobservable Inputs	
Global Multi-Strategy Fund				
Bonds	\$ —	\$ 123,917	\$ 3,934	\$ 127,851
Commercial Paper	—	1,098	—	1,098
Common Stocks				
Basic Materials	10,988	4,046	—	15,034
Communications	26,366	2,106	—	28,472
Consumer, Cyclical	36,521	6,927	—	43,448
Consumer, Non-cyclical	46,321	7,894	1	54,216
Diversified	69	215	—	284
Energy	22,515	1,876	—	24,391
Financial	37,741	5,086	—	42,827
Industrial	30,324	10,436	—	40,760
Technology	22,409	1,437	—	23,846
Utilities	5,434	1,752	—	7,186
Convertible Bonds	—	36,638	836	37,474
Convertible Preferred Stocks				
Consumer, Cyclical	270	—	—	270
Energy	213	—	—	213
Financial	863	—	—	863
Utilities	208	—	—	208
Municipal Bonds	—	3,481	—	3,481
Preferred Stocks				
Basic Materials	—	31	—	31
Communications	—	52	—	52
Consumer, Cyclical	44	—	—	44
Consumer, Non-cyclical	—	66	—	66
Energy	—	266	—	266
Financial	—	479	—	479
Utilities	—	29	—	29
Repurchase Agreements	—	3,469	—	3,469
Senior Floating Rate Interests	—	12,378	—	12,378
U.S. Government & Government Agency Obligations	—	63,217	—	63,217
Purchased Credit Default Swaptions	—	14	—	14
Purchased Forward Volatility Agreements	—	151	—	151
Purchased Interest Rate Swaptions	—	6	—	6
Purchased Options	1,632	24	—	1,656
Total investments in securities \$	241,918	\$ 287,091	\$ 4,771	\$ 533,780
Assets				
Credit Contracts				
Credit Default Swaps**	\$ —	\$ 204	\$ —	\$ 204

Equity Contracts				
Futures**	\$ 1,772	\$ —	\$ —	\$ 1,772
Total Return Swaps**	\$ —	\$ 36	\$ —	\$ 36
Total Return Equity Basket Swaps**	\$ —	\$ 109	\$ —	\$ 109
Variance Swaps**	\$ —	\$ 31	\$ —	\$ 31
Foreign Exchange Contracts				
Foreign Currency Contracts**	\$ —	\$ 3,172	\$ —	\$ 3,172
Interest Rate Contracts				
Exchange Cleared Interest Rate Swaps**	\$ —	\$ 62	\$ —	\$ 62
Futures**	\$ 22	\$ —	\$ —	\$ 22
Interest Rate Swaps**	\$ —	\$ 406	\$ —	\$ 406
Total Return Swaps**	\$ —	\$ 34	\$ —	\$ 34
Liabilities				
<hr/>				
Credit Contracts				
Credit Default Swaps**	\$ —	\$ (665	) \$ —	\$ (665)
Credit Default Swaptions	\$ —	\$ (25	) \$ —	\$ (25)
Exchange Cleared Credit Default Swaps**	\$ —	\$ (2	) \$ —	\$ (2)
Equity Contracts				
Futures**	\$ (510	) \$ —	\$ —	\$ (510)
Options	\$ (864	) \$ —	\$ —	\$ (864)
Total Return Swaps**	\$ —	\$ (63	) \$ —	\$ (63)
Foreign Exchange Contracts				
Foreign Currency Contracts**	\$ —	\$ (2,510	) \$ —	\$ (2,510)
Interest Rate Contracts				
Exchange Cleared Interest Rate Swaps**	\$ —	\$ (856	) \$ —	\$ (856)
Futures**	\$ (219	) \$ —	\$ —	\$ (219)
Interest Rate Swaps**	\$ —	\$ (126	) \$ —	\$ (126)
Interest Rate Swaptions	\$ —	\$ (116	) \$ —	\$ (116)
Total Return Swaps**	\$ —	\$ (32	) \$ —	\$ (32)

Fund	Level 2 - Other			Totals (Level 1,2,3)
	Level 1 - Quoted Prices	Significant Observable Inputs	Level 3 - Significant Unobservable Inputs	
Global Multi-Strategy Fund (continued)				
Short Sales				
Common Stocks				
Basic Materials	\$ (6,697)	\$ (3,802)	\$—	\$ (10,499)
Communications	(12,630)	(2,483)	—	(15,113)
Consumer, Cyclical	(17,673)	(3,660)	—	(21,333)
Consumer, Non-cyclical	(23,975)	(3,876)	—	(27,851)
Diversified	(75)	—	—	(75)
Energy	(9,713)	(713)	—	(10,426)
Exchange Traded Funds	(3,672)	—	—	(3,672)
Financial	(22,155)	(2,056)	—	(24,211)
Industrial	(14,488)	(8,243)	—	(22,731)
Technology	(15,431)	(1,558)	—	(16,989)
Utilities	(4,836)	(908)	—	(5,744)
Preferred Stocks				
Consumer, Cyclical	\$ —	\$ (340)	\$—	\$ (340)
U.S. Government & Government Agency Obligations	\$ —	\$ (30,978)	\$—	\$ (30,978)

International Equity Index Fund

Common Stocks				
Basic Materials	\$ —	\$ 73,652	\$—	\$ 73,652
Communications	—	57,763	—	57,763
Consumer, Cyclical	—	93,255	—	93,255
Consumer, Non-cyclical	—	190,222	—	190,222
Diversified	—	6,349	—	6,349
Energy	—	64,053	—	64,053
Exchange Traded Funds	22,273	—	—	22,273
Financial	—	198,227	—	198,227
Industrial	319	92,921	—	93,240
Technology	—	19,927	—	19,927
Utilities	—	32,162	—	32,162
Preferred Stocks				
Communications	—	202	—	202
Consumer, Cyclical	—	3,617	—	3,617
Consumer, Non-cyclical	—	1,174	—	1,174
Utilities	—	116	—	116
Repurchase Agreements				
	—	9,420	—	9,420
Total investments in securities \$	22,592	\$ 843,060	\$—	\$ 865,652

Assets

Equity Contracts**

Futures	\$ 66	\$ —	\$—	\$ 66
Opportunistic Municipal Fund				
Bonds	\$ —	\$ 350	\$—	\$ 350
Investment Companies	1,063	—	—	1,063
Municipal Bonds	—	21,354	—	21,354
Total investments in securities \$	1,063	\$ 21,704	\$—	\$ 22,767
Preferred Securities Fund				
Bonds	\$ —	\$ 2,537,644	\$ 18,900	\$ 2,556,544
Common Stocks*	2,546	—	—	2,546
Convertible Preferred Stocks				
Financial	50,188	—	—	50,188
Preferred Stocks				
Communications	100,881	70,013	—	170,894
Energy	2,741	—	—	2,741
Financial	1,524,249	151,283	—	1,675,532
Government	—	28,092	—	28,092
Industrial	28,024	—	—	28,024
Utilities	154,030	6,920	—	160,950
Repurchase Agreements	—	135,749	—	135,749
Total investments in securities \$	1,862,659	\$ 2,929,701	\$ 18,900	\$ 4,811,260
Small-MidCap Dividend Income Fund				
Common Stocks*	\$ 308,432	\$ —	\$—	\$ 308,432
Convertible Preferred Stocks	1,698	—	—	1,698
Repurchase Agreements	—	9,672	—	9,672
Total investments in securities \$	310,130	\$ 9,672	\$—	\$ 319,802

* For additional detail regarding sector classifications, please see the Schedules of Investments.

** Futures, Foreign Currency Contracts, and Swaps are valued at the unrealized appreciation/(depreciation) of the instrument.

Fund	Value	Accrued Discounts/Premiums and Change in			Proceeds from Sales	Transfers into Level 3 *	Transfers Out of Level 3 **	Value	Net Change in Unrealized Appreciation/(Depreciation) on Investments Held at November 30, 2012
	August 31, 2012	Realized Gain/(Loss)	Unrealized Gain/(Loss)	Purchases		3 *	3 **	November 30, 2012	November 30, 2012
Global Multi-Strategy									
Fund									
Bonds	\$ 3,505	\$ 25	\$ 101	\$ 1,925	\$ (82)	\$ -	\$ (1,540)	\$ 3,934	\$ 136
Common Stock									
Financial	2	-	-	1	(2)	-	-	1	-
Convertible									
Bonds									
	266	-	49	521	-	-	-	836	12
Total	3,773	\$ 25	\$ 150	\$ 2,447	\$ (84)	\$ -	\$ (1,540)	\$ 4,771	\$ 148

*Securities are transferred into and out of Level 3 for a variety of reasons including, but not limited to:

1. Securities where trading has been halted
2. Securities that have certain restrictions on trading
3. Instances where a security is illiquid
4. Instances in which a security is not priced by pricing services

**Securities are transferred into and out of Level 3 for a variety of reasons including, but not limited to:

1. Securities where trading resumes
2. Securities where trading restrictions have expired
3. Instances where a security is no longer illiquid
4. Instances in which a price becomes available from a pricing service.

At the end of the period, there were no other Funds which had a significant Level 3 balance. During the period, there were no significant purchases, sales, or transfers into or out of Level 3.

The Fund's Schedules of Investments as of November 30, 2012 have not been audited. This report is provided for the general information of the Fund's shareholders. For more information regarding the Fund and its holdings, please see the Fund's prospectus and annual report.

ITEM 2 - CONTROLS AND PROCEDURES

a) The registrant's principal executive officer and principal financial officer have concluded that the registrant's disclosure controls and procedures (as defined in Rule 30a-3(c) under the Investment Company Act of 1940, as amended) are effective (such disclosure controls and procedures having been evaluated within 90 days of the date of this filing).

(b) There have been no changes in the registrant's internal controls over financial reporting (as defined in Rule 30a-3(d) under the Act (17 CFR 270.30a-3(d))) that occurred during the registrant's last fiscal quarter that have materially affected, or are reasonably likely to materially affect, the registrant's internal control over financial reporting.

ITEM 3 - EXHIBITS

Certifications pursuant to Section 302 of the Sarbanes-Oxley Act of 2002 and Rule 30a-2(a) under the Investment Company Act are attached hereto as Exhibit 99.CERT.

SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

(Registrant)

Principal Funds, Inc.

By /s/ Nora M. Everett

Nora M. Everett, President and CEO

Date 01/22/2013

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, this report has been signed below by the following persons on behalf of the registrant and in the capacities and on the dates indicated.

By /s/ Nora M. Everett

Nora M. Everett, President and CEO

Date 01/22/2013

By /s/ Layne A. Rasmussen

Layne A. Rasmussen, Vice President, Controller and Chief Financial Officer

Date 01/22/2013

Exhibit 99.CERT

CERTIFICATIONS

I, Nora M. Everett, certify that:

1. I have reviewed this report on Form N-Q of Principal Funds, Inc.
2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;
3. Based on my knowledge, the schedules of investments included in this report fairly present in all material respects the investments of the registrant as of the end of the fiscal quarter for which the report is filed;
4. The registrant's other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Rule 30a-3(c) under the Investment Company Act of 1940) and internal control over financial reporting (as defined in Rule 30a-3(d) under the Investment Company Act of 1940) for the registrant and have:
 - (a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;
 - (b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;
 - (c) Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of a date within 90 days prior to the filing date of this report, based on such evaluation; and
 - (d) Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and
5. The registrant's other certifying officer(s) and I have disclosed to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions):
 - (a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize, and report financial information; and
 - (b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting.

Date:

01/22/2013

/s/ Nora M. Everett

Nora M. Everett, President and CEO

Exhibit 99.CERT

CERTIFICATIONS

I, Layne A. Rasmussen, certify that:

1. I have reviewed this report on Form N-Q of Principal Funds, Inc.
2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report
3. Based on my knowledge, the schedules of investments included in this report fairly present in all material respects the investments of the registrant as of the end of the fiscal quarter for which the report is filed;
4. The registrant's other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Rule 30a-3(c) under the Investment Company Act of 1940) and internal control over financial reporting (as defined in Rule 30a-3-(d) under the Investment Company Act of 1940) for the registrant and have:
 - (a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;
 - (b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;
 - (c) Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of a date within 90 days prior to the filing date of this report, based on such evaluation; and
 - (d) Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and
5. The registrant's other certifying officer(s) and I have disclosed to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions):
 - (a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize, and report financial information; and
 - (b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting.

Date:

01/22/2013

/s/ Layne A. Rasmussen

Layne A. Rasmussen, Vice President,
Controller and Chief Financial Officer