

Rigel U.S. Equity Large Cap Growth Fund

Portfolio Holdings as of 12/31/09

<u>Security Name</u>	<u>Ticker Symbol</u>	<u>CUSIP</u>	<u>Shares</u>	<u>Market Value</u>	<u>Percent of Assets</u>
Common Stocks					
3M CO	MMM	88579Y101	7,905	653,506.35	1.75
ABBOTT LABS	ABT	002824100	21,284	1,149,123.16	3.08
AFLAC INC	AFL	001055102	5,650	261,312.50	0.70
ALEXION PHARMACEUTICALS INC	ALXN	015351109	10,334	504,505.88	1.35
AMAZON COM INC	AMZN	023135106	2,424	326,076.48	0.87
AMERICAN TOWER CORP	AMT	029912201	13,958	603,125.18	1.62
APPLE INC	AAPL	037833100	7,280	1,535,060.80	4.11
BARRICK GOLD CORP	ABX	067901108	3,302	130,032.76	0.35
C H ROBINSON WORLDWIDE INC	CHRW	12541W209	4,598	270,040.54	0.72
CATERPILLAR INC DEL	CAT	149123101	15,040	857,129.60	2.30
CISCO SYS INC	CSCO	17275R102	35,660	853,700.40	2.29
COGNIZANT TECHNOLOGY SOLUTIONS	CTSH	192446102	17,610	797,733.00	2.14
COLGATE PALMOLIVE CO	CL	194162103	8,952	735,406.80	1.97
COMPANHIA DE BEBIDAS DAS AMERS	ABV	20441W203	8,085	817,312.65	2.19
CONAGRA FOODS INC	CAG	205887102	42,753	985,456.65	2.64
DISCOVERY COMMUNICATNS NEW	DISCA	25470F104	15,000	460,050.00	1.23
DOLLAR TREE INC	DLTR	256746108	6,640	320,712.00	0.86
DOW CHEM CO	DOW	260543103	34,002	939,475.26	2.52
DR PEPPER SNAPPLE GROUP INC	DPS	26138E109	14,250	403,275.00	1.08
EXPRESS SCRIPTS INC	ESRX	302182100	11,451	989,938.95	2.65
GENERAL MLS INC	GIS	370334104	5,255	372,106.55	1.00
GOOGLE INC	GOOG	38259P508	2,054	1,273,438.92	3.41
GRAINGER W W INC	GWW	384802104	3,676	355,947.08	0.95
HDFC BANK LTD - ADR	HDB	40415F101	4,060	528,124.80	1.42
HEWLETT PACKARD CO	HPQ	428236103	29,203	1,504,246.53	4.03
HOSPIRA INC	HSP	441060100	6,685	340,935.00	0.91
HUNT J B TRANS SVCS INC	JBHT	445658107	5,929	191,328.83	0.51
IHS INC	IHS	451734107	6,596	361,526.76	0.97
ILLINOIS TOOL WKS INC	ITW	452308109	11,800	566,282.00	1.52
INTEL CORP	INTC	458140100	6,426	131,090.40	0.35
INTERNATIONAL BUSINESS MACHS	IBM	459200101	11,030	1,443,827.00	3.87
INTL PAPER CO	IP	460146103	11,535	308,907.30	0.83
JOY GLOBAL INC	JOYG	481165108	7,969	411,120.71	1.10
KELLOGG CO	K	487836108	20,973	1,115,763.60	2.99
LAUDER ESTEE COS INC	EL	518439104	3,800	183,768.00	0.49
LIFE TECHNOLOGIES CORP	LIFE	53217V109	19,825	1,035,459.75	2.77
MARVELL TECHNOLOGY GROUP LTD	MRVL	G5876H105	9,325	193,493.75	0.52
MEDCO HEALTH SOLUTIONS INC	MHS	58405U102	16,029	1,024,413.39	2.75
MICROSOFT CORP	MSFT	594918104	38,777	1,182,310.73	3.17
NETAPP INC	NTAP	64110D104	8,727	300,121.53	0.80
NETFLIX INC	NFLX	64110L106	5,946	327,862.44	0.88
NUANCE COMMUNICATIONS INC	NUAN	67020Y100	18,165	282,284.10	0.76
OCCIDENTAL PETE CORP DEL	OXY	674599105	8,329	677,564.15	1.82
ORACLE CORP	ORCL	68389X105	27,075	664,420.50	1.78
PETROLEO BRASILEIRO SA PETROBR	PBR	71654V408	6,169	294,137.92	0.79
PFIZER INC	PFE	717081103	41,600	756,704.00	2.03
PRAXAIR INC	PX	74005P104	5,630	452,145.30	1.21
PRICELINE COM INC	PCLN	741503403	2,280	498,180.00	1.34
PROCTER & GAMBLE CO	PG	742718109	15,927	965,654.01	2.59
RANDGOLD RES LTD	GOLD	752344309	2,783	220,190.96	0.59
ROSS STORES INC	ROST	778296103	8,244	352,101.24	0.94
SMUCKER J M CO	SJM	832696405	4,272	263,796.00	0.71
TEXAS INSTRS INC	TXN	882508104	29,920	779,715.20	2.09
TJX COS INC NEW	TJX	872540109	28,104	1,027,201.20	2.75
UNITED TECHNOLOGIES CORP	UTX	913017109	10,410	722,558.10	1.94
VISA INC	V	92826C839	7,845	686,123.70	1.84
VIVO PARTICIPACOES S A	VIV	92855S200	1,562	48,422.00	0.13
Short-Term Investments					
AIM LIQUID ASSETS	992699009	992699009	1,075,542.82	1,075,542.82	2.88
AIM STIC PRIME PORT MM	825252646	825252646	1,113,508.00	1,113,508.00	2.98
SHORT TERM TREASURY INVESTMENT	825252406	825252406	238,962.30	238,962.30	0.64

Fund holdings are subject to change and should not be considered a recommendation to buy or sell a security.