

**Vote Group: Growth Fund**

**BED BATH & BEYOND INC.**

<b>Security</b>	075896100	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	BBBY	<b>Meeting Date</b>	10-Jul-2007
<b>ISIN</b>	US0758961009	<b>Agenda</b>	

Item	Proposal	Type	Vote	For/Against Management
01	Election of Directors	Management		
	1 WARREN EISENBERG		For	For
	2 STANLEY F. BARSHAY		For	For
	3 PATRICK R. GASTON		For	For
	4 VICTORIA A. MORRISON		For	For
02	Ratify Appointment of Independent Auditors	Management	For	For
03	Shareholder Proposal: Climate Change Report	Shareholder	Against	For
04	Shareholder Proposal: Executive Compensation Vote	Shareholder	Against	For
05	Shareholder Proposal: Product Content Report	Shareholder	Against	For

**FLAGSTONE REINSURANCE HOLDINGS LIMITED**

<b>Security</b>	G3529T105	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	FSR	<b>Meeting Date</b>	20-Jul-2007
<b>ISIN</b>	BMG3529T1053	<b>Agenda</b>	

Item	Proposal	Type	Vote	For/Against Management
01	Election of Directors	Management		
	1 DAVID A. BROWN		For	For
	2 STEPHEN COLEY		For	For
	3 DR. ANTHONY KNAP		For	For
02	To Approve An Amendment to Our Bye-Laws	Management	For	For
03	To Appoint the Firm of Deloitte & Touche, Independent Auditors, to serve as our Independent Auditors for the 2007 Fiscal Year until our 2008 Annual General Meeting, and to refer the determination of the Auditors remuneration to the Board of Directors.	Management	For	For
04	To consider and take action with respect to such other matters as may properly come before the Annual General Meeting or any Adjournment or Adjournments thereof.	Management	For	For

**MEDTRONIC, INC.**

<b>Security</b>	585055106	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	MDT	<b>Meeting Date</b>	23-Aug-2007
<b>ISIN</b>	US5850551061	<b>Agenda</b>	

Item	Proposal	Type	Vote	For/Against Management
01	Election of Directors	Management		
	1 DAVID A. CALHOUN		For	For
	2 ARTHUR D. COLLINS, JR.		For	For
	3 JAMES T. LENEHEN		For	For
	4 KENDALL J. POWELL		For	For
02	To Amend Medtronics Restated Articles of Incorporation to provide for the Annual Election of all Directors.	Management	For	For
03	Ratify Appointment of Independent Auditors	Management	For	For

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**FLEXTRONICS INTERNATIONAL LTD.**

<b>Security</b>	Y2537F102	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	FLEX	<b>Meeting Date</b>	27-Sep-2007
<b>ISIN</b>	SG9999000020	<b>Agenda</b>	

Item	Proposal	Type	Vote	For/Against Management
01	To Authorize the Directors of Flextronics to allot and issue its ordinary shares pursuant to the Agreement and Plan of Merger, Dated June 4, 2007, among Flextronics, Saturn Merger Corp. and Solectron Corporation.	Management	For	For
2A	Re-election of Mr. James A. Davidson as a Director of Flextronics	Management	For	For
2B	Re-election of Mr. Lip-Bu Tan as a Director of Flextronics	Management	For	For
03	Re-Appointment of Mr. Rockwell A. Schnabel as a Director of Flextronics	Management	For	For
04	Ratify Appointment of Independent Auditors	Management	For	For
05	To Approve the General Authorization for the Directors of Flextronics to allot and issue ordinary shares.	Management	For	For
06	To Approve the Cash Compensation Payable to Flextronics Non-Employee Directors.	Management	For	For
07	To Approve the Renewal of the Share Purchase Mandate relating to acquisitions by Flextronics of its own issued ordinary shares.	Management	For	For
08	To Approve an Amendment to the 2001 Equity Incentive Plan to increase the maximum number of ordinary shares which may be issued as share bonuses by 5,000,000 ordinary shares.	Management	For	For
09	To Approve an Amendment to the 2001 Equity Incentive Plan to increase the number of ordinary shares reserved for issuance by 10,000,000 shares.	Management	For	For

**THE PROCTOR & GAMBLE COMPANY**

<b>Security</b>	742718109	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	PG	<b>Meeting Date</b>	9-Oct-2007
<b>ISIN</b>	US7427181091	<b>Agenda</b>	

Item	Proposal	Type	Vote	For/Against Management
01	Election of Directors	Management		
1	RAJAT K. GUPTA		For	For
2	A.G. LAFLEY		For	For
3	LYNN M. MARTIN		For	For
4	JOHNATHAN A. RODGERS		For	For
5	JOHN F. SMITH, JR.		For	For
6	RALPH SNYDERMAN, M.D.		For	For
7	MARGARET C. WHITMAN		For	For
02	Ratify Appointment of the Independent Registered Accounting Firm	Management	For	For
03	Shareholder Proposal #1 - Award no future stock options	Shareholder	Against	For
04	Shareholder Proposal #2 - Report on Company Policies and Activities	Shareholder	Against	For
05	Shareholder Proposal #3 - Animal Testing	Shareholder	Against	For

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**CINTAS CORPORATION**

<b>Security</b>	172908105	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	CTAS	<b>Meeting Date</b>	23-Oct-2007
<b>ISIN</b>	US1729081059	<b>Agenda</b>	

<b>Item</b>	<b>Proposal</b>	<b>Type</b>	<b>Vote</b>	<b>For/Against Management</b>
01	Election of Directors	Management		
	1 GERALD S. ADOLPH		For	For
	2 PAUL R. CARTER		For	For
	3 GERALD V. DIRVIN		For	For
	4 RICHARD T. FARMER		For	For
	5 SCOTT D. FARMER		For	For
	6 JOYCE HERGENHAN		For	For
	7 ROGER L. HOWE		For	For
	6 ROBERT J. KOHLHEPP		For	For
	7 DAVID C. PHILLIPS		For	For
02	Ratify Appointment of the Independent Registered Accounting Firm	Management	For	For
03	Shareholder Proposal to adopt a policy that the Chairman of the Board of Directors be an Independent Director who has not previously served as an Executive Officer of Cintas.	Shareholder	Against	For
04	Shareholder Proposal to Amend Cintas Articles of Incorporation to provide that the Director Nominees be elected by the Affirmative Vote of the Majority of Votes cast at the Annual Meeting of Shareholders.	Shareholder	Against	For

**MARSHALL & ILSLEY CORPORATION**

<b>Security</b>	571834100	<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	MI	<b>Meeting Date</b>	25-Oct-2007
<b>ISIN</b>	US5718371033	<b>Agenda</b>	

<b>Item</b>	<b>Proposal</b>	<b>Type</b>	<b>Vote</b>	<b>For/Against Management</b>
01	Proposal to Approve and Adopt the Investment Agreement, Dated as of April 3, 2007, among Marshall & Ilsley, Metavante Corporation, Metavante Holding Company, Montana Merger Sub Inc., and WPM, L.P., and the transactions contemplated by the Investment Agreement, including the Holding Company Merger and the new Metavante share issuance.	Management	For	For
02	Proposal to Approve any adjournments of the special meeting for the purpose of soliciting additional proxies if there are not sufficient votes at the Special Meeting to approve and adopt the Investment Agreement and the transactions contemplated by the Investment Agreement, including the holding company merger and the new Metavante share issuance.	Management	For	*Management Position Unknown

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<b>CARDINAL HEALTH, INC.</b>				
<b>Security</b>	14149Y108	<b>Meeting Type</b>	Annual	
<b>Ticker Symbol</b>	CAH	<b>Meeting Date</b>	7-Nov-2007	
<b>ISIN</b>	US14149Y1082	<b>Agenda</b>		
<b>Item</b>	<b>Proposal</b>	<b>Type</b>	<b>Vote</b>	<b>For/Against Management</b>
01	Election of Directors	Management		
	1 COLLEEN F. ARNOLD		For	For
	2 R. KERRY CLARK		For	For
	3 GEORGE H. CONRADES		For	For
	4 CALVIN DARDEN		For	For
	5 JOHN F. FINN		For	For
	6 PHILIP L. FRANCIS		For	For
	7 GREGORY B. KENNY		For	For
	6 RICHARD C. NOTEBAERT		For	For
	7 DAVID W. RAISBECK		For	For
	8 ROBERT D. WALTER		For	For
02	Ratify Appointment of the Independent Registered Accounting Firm	Management	For	For
03	Proposal to Approve Amendments to the Code of Regulations to reduce the Shareholder Supermajority Vote Requirements to a Majority Vote.	Management	Against	Against
04	Proposal to Adopt an Approve the 2007 Nonemployee Directors Equity Incentive Plan.	Management	For	For
05	Shareholder Proposal regarding an Annual Shareholder Advisory vote on Executive Compensation.	Shareholder	For	Against
06	Shareholder Proposal regarding Performance-based Stock Options.	Shareholder	For	Against

<b>LINEAR TECHNOLOGY CORPORATION</b>				
<b>Security</b>	535678106	<b>Meeting Type</b>	Annual	
<b>Ticker Symbol</b>	LLTC	<b>Meeting Date</b>	7-Nov-2007	
<b>ISIN</b>	US5356781063	<b>Agenda</b>		
<b>Item</b>	<b>Proposal</b>	<b>Type</b>	<b>Vote</b>	<b>For/Against Management</b>
01	Election of Directors	Management		
	1 ROBERT H. SWANSON, JR.		For	For
	2 DAVID S. LEE		For	For
	3 LOTHAR MAIER		For	For
	4 RICHARD M. MOLEY		For	For
	5 THOMAS S. VOLPE		For	For
02	Ratify Appointment of the Independent Registered Accounting Firm	Management	For	For

<b>RESMED INC</b>				
<b>Security</b>	761152107	<b>Meeting Type</b>	Annual	
<b>Ticker Symbol</b>	RMD	<b>Meeting Date</b>	8-Nov-2007	
<b>ISIN</b>	US7611521078	<b>Agenda</b>		
<b>Item</b>	<b>Proposal</b>	<b>Type</b>	<b>Vote</b>	<b>For/Against Management</b>
01	Election of Directors	Management		
	1 MICHAEL A. QUINN		For	For
	2 RICHARD SULPIZIO		For	For
02	Ratify Appointment of Independent Auditors	Management	For	For

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**SYSCO CORPORATION**

<b>Security</b>	871829107	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	SY Y	<b>Meeting Date</b>	9-Nov-2007
<b>ISIN</b>	US8718291078	<b>Agenda</b>	

Item	Proposal	Type	Vote	For/Against Management
1A	To Elect Director to serve until the Annual Meeting of Stockholders in 2010: JACKIE M. WARD	Management	For	For
1B	To Elect Director to serve until the Annual Meeting of Stockholders in 2010: MICHAEL A. FERNANDEZ	Management	For	For
1C	To Elect Director to serve until the Annual Meeting of Stockholders in 2010: JOHN M. CASSADAY	Management	For	For
02	To Approve the 2007 Stock Incentive Plan	Management	For	For
03	To Approve the Amended and Restated Sysco Corporation 1974 Employees Stock Purchase Plan to (A) reserve 6,000,000 additional shares of Sysco Corporation common stock for issuance under such plan and (B) provide that, with respect to Sysco's foreign subsidiaries, all as more fully described in the Proxy Statement.	Management	For	For
04	Ratify Appointment of the Independent Registered Accounting Firm	Management	For	For

**MICROSOFT CORPORATION**

<b>Security</b>	594918104	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	MSFT	<b>Meeting Date</b>	13-Nov-2007
<b>ISIN</b>	US5949181045	<b>Agenda</b>	

Item	Proposal	Type	Vote	For/Against Management
1A	Election of Director: WILLIAM H. GATES, III	Management	For	For
1B	Election of Director: STEVEN A. BALLMER	Management	For	For
1C	Election of Director: JAMES I. CASH JR., PHD	Management	For	For
1D	Election of Director: DINA DUBLON	Management	For	For
1E	Election of Director: RAYMOND V. GILMARTIN	Management	For	For
1F	Election of Director: REED HASTINGS	Management	For	For
1G	Election of Director: DAVID F. MARQUARDT	Management	For	For
1H	Election of Director: CHARLES H. NOSKI	Management	For	For
1I	Election of Director: DR. HELMUT PANKE	Management	For	For
1J	Election of Director: JON A. SHIRLEY	Management	For	For
02	Ratify Appointment of Independent Auditors	Management	For	For
03	Shareholder Proposal - Adoption of policies on Internet censorship.	Shareholder	Against	For

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### CISCO SYSTEMS, INC.

<b>Security</b>	17275R102	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	CSCO	<b>Meeting Date</b>	15-Nov-2007
<b>ISIN</b>	US17275R1023	<b>Agenda</b>	

Item	Proposal	Type	Vote	For/Against Management
1A	Election of Director: CAROL A. BARTZ	Management	For	For
1B	Election of Director: M. MICHELE BURNS	Management	For	For
1C	Election of Director: MICHAEL D. CAPELLAS	Management	For	For
1D	Election of Director: LARRY R. CARTER	Management	For	For
1E	Election of Director: JOHN T. CHAMBERS	Management	For	For
1F	Election of Director: BRIAN L. HALLA	Management	For	For
1G	Election of Director: DR. JOHN L. HENNESSY	Management	For	For
1H	Election of Director: RICHARD M. KOVACEVICH	Management	For	For
1I	Election of Director: RODERICK C. MCGEARY	Management	For	For
1J	Election of Director: MICHAEL K. POWELL	Management	For	For
1K	Election of Director: STEVEN M. WEST	Management	For	For
1L	Election of Director: JERRY YANG	Management	For	For
02	To Approve the Amendment and Extension of the 2005 Stock Incentive Plan.	Management	For	For
03	To Approve the Executive Incentive Plan with respect to current and future covered Employees and Executive Officers.	Management	For	For
04	Ratify Appointment of the Independent Registered Accounting Firm	Management	For	For
05	Proposal submitted by Shareholders requesting the Board to establish a Board Committee on Human Rights.	Shareholder	Against	For
06	Proposal submitted by a Shareholder requesting the Board establish a Pay-for-Superior-Performance standard in the Company's Executive Compensation Plan for Senior Executives.	Shareholder	Against	For
07	Proposal submitted by Shareholders requesting the Board to adopt a policy that Shareholders be given the opportunity at each Annual Meeting of Shareholders to vote on an Advisory Resolution to Ratify the Compensation of the named Executive Officers.	Shareholder	Against	For
08	Proposal submitted by Shareholders requesting the Board to publish a report to Shareholders within six months providing a summarized listing and assessment of concrete steps Cisco could reasonably take to reduce the likelihood that its business practices might enable or encourage the violation of Human Rights, as set forth in the accompanying Proxy Statement.	Shareholder	Against	For

**Vote Group: Growth Fund**

FANNIE MAE				
<b>Security</b>	313586109	<b>Meeting Type</b>	Annual	
<b>Ticker Symbol</b>	FNM	<b>Meeting Date</b>	14-Dec-2007	
<b>ISIN</b>	US3135861090	<b>Agenda</b>		
Item	Proposal	Type	Vote	For/Against Management
01	Election of Directors	Management		
	1 STEPHEN B. ASHLEY		For	For
	2 DENNIS R. BERESFORD		For	For
	3 LOUIS J. FREEH		For	For
	4 BRENDA J. GAINES		For	For
	5 KAREN N. HORN, PH.D.		For	For
	6 BRIDGET A. MACASKILL		For	For
	7 DANIEL H. MUDD		For	For
	8 LESLIE RAHL		For	For
	9 JOHN C. SITES, JR.		For	For
	10 GREG C. SMITH		For	For
	11 H. PATRICK SWYGERT		For	For
	12 JOHN K. WULFF		For	For
02	Ratify Appointment of the Independent Registered Accounting Firm	Management	For	For
03	Proposal to Approve an Amendment to the Fannie Mae Stock Compensation Plan of 2003.	Management	For	For
04	Proposal to require Shareholder Advisory Vote on Executive Compensation.	Shareholder	For	Against
05	Proposal to authorize Cumulative Voting.	Shareholder	For	Against

WALGREEN CO.				
<b>Security</b>	931422109	<b>Meeting Type</b>	Annual	
<b>Ticker Symbol</b>	WAG	<b>Meeting Date</b>	9-Jan-2008	
<b>ISIN</b>	US9314221097	<b>Agenda</b>		
Item	Proposal	Type	Vote	For/Against Management
01	Election of Directors	Management		
	1 WILLIAM C. FOOTE		For	For
	2 ALAN G. MCNALLY		For	For
	3 CORDELL REED		For	For
	4 JEFFREY A. REIN		For	For
	5 NANCY M. SCHLICHTING		For	For
	6 DAVID Y. SCHWARTZ		For	For
	7 ALEJANDRO SILVA		For	For
	8 JAMES A. SKINNER		For	For
	9 MARILOU M. VON FERSTEL		For	For
	10 CHARLES R. WALGREEN III		For	For
02	Ratify Appointment of the Independent Registered Accounting Firm	Management	For	For
03	Shareholder Proposal regarding reports disclosing Charitable Contributions.	Shareholder	Against	For
04	Shareholder Proposal regarding Shareholder Vote on the adoption, maintenance or extension of any Poison Pill.	Shareholder	Against	For
05	Shareholder Proposal that the Chairman of the Board be an Independent Director who has not previously served as an Executive Officer of Walgreen Co.	Shareholder	Against	For

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### QUALCOMM, INCORPORATED

<b>Security</b>	747525103	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	QCOM	<b>Meeting Date</b>	11-Mar-2008
<b>ISIN</b>	US7475251036	<b>Agenda</b>	932807095 - Management

Item	Proposal	Type	Vote	For/Against Management
01	Election of Directors	Management		
	1 BARBARA T. ALEXANDER		For	For
	2 DONALD G. CRUICKSHANK		For	For
	3 RAYMOND V. DITTAMORE		For	For
	4 IRWIN MARK JACOBS		For	For
	5 PAUL E. JACOBS		For	For
	6 ROBERT E. KAHN		For	For
	7 SHERRY LANSING		For	For
	8 DUANE A. NELLES		For	For
	9 MARC I. STERN		For	For
	10 BRENT SCOWCROFT		For	For
02	Amend Stock Compensation Plan	Management	For	For
03	Ratify Appointment of Independent Auditors	Management	For	For

### TYCO INTERNATIONAL LTD

<b>Security</b>	G9143X208	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	TYC	<b>Meeting Date</b>	13-Mar-2008
<b>ISIN</b>	BMG9143X2082	<b>Agenda</b>	932809188 - Management

Item	Proposal	Type	Vote	For/Against Management
01	Election of Directors	Management		
	1 DENNIS C. BLAIR		For	For
	2 EDWARD D. BREEN		For	For
	3 BRIAN DUPERRAULT		For	For
	4 BRUCE S. GORDON		For	For
	5 RAJIV L. GUPTA		For	For
	6 JOHN A. KROL		For	For
	7 BRENDAN R. O'NEILL		For	For
	8 WILLIAM S. STAVROPOULOS		For	For
	9 SANDRA S. WIJNBERG		For	For
	10 JEROME B. YORK		For	For
	11 TIMOTHY M. DONAHUE		For	For
02	Approve Remuneration of Directors and Auditors	Management	For	For
03	Approve Charter Amendment	Management	For	For

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**DISCOVER FINANCIAL SERVICES**

<b>Security</b>	254709108	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	DFS	<b>Meeting Date</b>	10-Apr-2008
<b>ISIN</b>	US2547091080	<b>Agenda</b>	932820334 - Management

Item	Proposal	Type	Vote	For/Against Management
1A	Election of Directors (Majority Voting)	Management	For	For
1B	Election of Directors (Majority Voting)	Management	For	For
1C	Election of Directors (Majority Voting)	Management	For	For
1D	Election of Directors (Majority Voting)	Management	For	For
1E	Election of Directors (Majority Voting)	Management	For	For
1F	Election of Directors (Majority Voting)	Management	For	For
1G	Election of Directors (Majority Voting)	Management	For	For
1H	Election of Directors (Majority Voting)	Management	For	For
1I	Election of Directors (Majority Voting)	Management	For	For
1J	Election of Directors (Majority Voting)	Management	For	For
1K	Election of Directors (Majority Voting)	Management	For	For
02	Ratify Appointment of Independent Auditors	Management	For	For

**FIFTH THIRD BANCORP**

<b>Security</b>	316773100	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	FITB	<b>Meeting Date</b>	15-Apr-2008
<b>ISIN</b>	US3167731005	<b>Agenda</b>	932819759 - Management

Item	Proposal	Type	Vote	For/Against Management
01	Election of Directors	Management		
	1 DARRYL F. ALLEN		For	For
	2 JOHN F. BARRETT		For	For
	3 U.L. BRIDGEMAN, JR.		For	For
	4 JAMES P. HACKETT		For	For
	5 GARY R. HEMINGER		For	For
	6 ALLEN M. HILL		For	For
	7 KEVIN T. KABAT		For	For
	8 ROBERT L. KOCH II		For	For
	9 M.D. LIVINGSTON, PH.D		For	For
	10 HENDRIK G. MEIJER		For	For
	11 JAMES E. ROGERS		For	For
	12 GEORGE A. SCHAEFER, JR.		For	For
	13 JOHN J. SCHIFF, JR.		For	For
	14 DUDLEY S. TAFT		For	For
	15 THOMAS W. TRAYLOR		For	For
02	Authorize Common Stock Increase	Management	Against	Against
03	Amend Stock Compensation Plan	Management	For	For
04	Miscellaneous Corporate Governance	Management	For	For
05	Ratify Appointment of Independent Auditors	Management	For	For
06	S/H Proposal - Enhance Stock Value Via Merger/Sale	Shareholder	Against	For

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THE COCA-COLA COMPANY				
<b>Security</b>	191216100	<b>Meeting Type</b>	Annual	
<b>Ticker Symbol</b>	KO	<b>Meeting Date</b>	16-Apr-2008	
<b>ISIN</b>	US1912161007	<b>Agenda</b>	932820067 - Management	
Item	Proposal	Type	Vote	For/Against Management
1A	Election of Directors (Majority Voting)	Management	For	For
1B	Election of Directors (Majority Voting)	Management	For	For
1C	Election of Directors (Majority Voting)	Management	For	For
1D	Election of Directors (Majority Voting)	Management	For	For
1E	Election of Directors (Majority Voting)	Management	For	For
1F	Election of Directors (Majority Voting)	Management	For	For
1G	Election of Directors (Majority Voting)	Management	For	For
1H	Election of Directors (Majority Voting)	Management	For	For
1I	Election of Directors (Majority Voting)	Management	For	For
1J	Election of Directors (Majority Voting)	Management	For	For
1K	Election of Directors (Majority Voting)	Management	For	For
1L	Election of Directors (Majority Voting)	Management	For	For
1M	Election of Directors (Majority Voting)	Management	For	For
1N	Election of Directors (Majority Voting)	Management	For	For
02	Ratify Appointment of Independent Auditors	Management	For	For
03	Approve Stock Compensation Plan	Management	For	For
04	S/H Proposal - Compensation Discussion and Analysis	Shareholder	For	Against
05	S/H Proposal - Separate Chairman/Coe	Shareholder	Against	For
06	S/H Proposal - Research Renewable Energy	Shareholder	Against	For

TAKE-TWO INTERACTIVE SOFTWARE, INC.				
<b>Security</b>	874054109	<b>Meeting Type</b>	Annual	
<b>Ticker Symbol</b>	TTWO	<b>Meeting Date</b>	17-Apr-2008	
<b>ISIN</b>	US8740541094	<b>Agenda</b>	932821956 - Management	
Item	Proposal	Type	Vote	For/Against Management
01	Election of Directors	Management		
1	BEN FEDER		For	For
2	STRAUSS ZELNICK		For	For
3	ROBERT A. BOWMAN		For	For
4	GROVER C. BROWN		For	For
5	MICHAEL DORNEMANN		For	For
6	JOHN F. LEVY		For	For
7	J MOSES		For	For
8	MICHAEL SHERESKY		For	For
02	Amend Stock Compensation Plan	Management	For	For
03	Ratify Appointment of Independent Auditors	Management	For	For

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BP P.L.C.				
<b>Security</b>	055622104	<b>Meeting Type</b>	Annual	
<b>Ticker Symbol</b>	BP	<b>Meeting Date</b>	17-Apr-2008	
<b>ISIN</b>	US0556221044	<b>Agenda</b>	932823354 - Management	
Item	Proposal	Type	Vote	For/Against Management
01	Approve Financial Statements, Allocation of Income, and Discharge Directors	Management	For	For
02	Approve Remuneration of Directors and Auditors	Management	For	For
03	Election of Directors	Management		
1	MR A BURG MANS		For	For
2	MRS C B CARROLL		For	For
3	SIR WILLIAM CASTELL		For	For
4	MR I C CONN		For	For
5	MR G DAVID		For	For
6	MR E B DAVIS, JR		For	For
7	MR D J FLINT		For	For
8	DR B E GROTE		For	For
9	DR A B HAYWARD		For	For
10	MR A G INGLIS		For	For
11	DR D S JULIUS		For	For
12	SIR TOM MCKILLOP		For	For
13	SIR IAN PROSSER		For	For
14	MR P D SUTHERLAND		For	For
17	Approve Remuneration of Directors and Auditors	Management	For	For
S18	Miscellaneous Corporate Actions	Management	For	For
S19	Authorize Purchase of Assets	Management	For	For
20	Allot Securities	Management	For	For
S21	Authorize Co to Carry Out Rights Issues/Ltd Issuances w/o Preemptive Rights	Management	For	For

## Vote Group: Growth Fund

### CITIGROUP INC.

<b>Security</b>	172967101	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	C	<b>Meeting Date</b>	22-Apr-2008
<b>ISIN</b>	US1729671016	<b>Agenda</b>	932822679 - Management

Item	Proposal	Type	Vote	For/Against Management
1A	Election of Directors (Majority Voting)	Management	For	For
1B	Election of Directors (Majority Voting)	Management	For	For
1C	Election of Directors (Majority Voting)	Management	For	For
1D	Election of Directors (Majority Voting)	Management	For	For
1E	Election of Directors (Majority Voting)	Management	For	For
1F	Election of Directors (Majority Voting)	Management	For	For
1G	Election of Directors (Majority Voting)	Management	For	For
1H	Election of Directors (Majority Voting)	Management	For	For
1I	Election of Directors (Majority Voting)	Management	For	For
1J	Election of Directors (Majority Voting)	Management	For	For
1K	Election of Directors (Majority Voting)	Management	For	For
1L	Election of Directors (Majority Voting)	Management	For	For
1M	Election of Directors (Majority Voting)	Management	For	For
1N	Election of Directors (Majority Voting)	Management	For	For
02	Ratify Appointment of Independent Auditors	Management	For	For
03	S/H Proposal - Political/Government	Shareholder	Against	For
04	S/H Proposal - Political/Government	Shareholder	For	Against
05	S/H Proposal - Increase Disclosure of Executive Compensation	Shareholder	Against	For
06	S/H Proposal - Nominate a Lead Director	Shareholder	Against	For
07	Miscellaneous Shareholder Proposal	Shareholder	Against	For
08	Miscellaneous Shareholder Proposal	Shareholder	Against	For
09	S/H Proposal - Environmental	Shareholder	Against	For
10	S/H Proposal - Human Rights Related	Shareholder	Against	For
11	S/H Proposal - Establish Independent Chairman	Shareholder	Against	For
12	Miscellaneous Corporate Governance	Management	For	Against
CV	Miscellaneous Corporate Governance	Management	For	

**Vote Group: Growth Fund**

**MARSHALL & ILSLEY CORPORATION**

<b>Security</b>	571837103	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	MI	<b>Meeting Date</b>	22-Apr-2008
<b>ISIN</b>	US5718371033	<b>Agenda</b>	932824178 - Management

<b>Item</b>	<b>Proposal</b>	<b>Type</b>	<b>Vote</b>	<b>For/Against Management</b>
01	Election of Directors	Management		
	1 ANDREW N. BAUR		For	For
	2 JON F. CHAIT		For	For
	3 JOHN W. DANIELS, JR.		For	For
	4 DENNIS J. KUESTER		For	For
	5 DAVID J. LUBAR		For	For
	6 JOHN A. MELLOWES		For	For
	7 ROBERT J. O'TOOLE		For	For
	8 SAN W. ORR, JR.		For	For
	9 JOHN S. SHIELY		For	For
	10 DEBRA S. WALLER		For	For
	11 GEORGE E. WARDEBERG		For	For
02	Amend Stock Compensation Plan	Management	For	For
03	Ratify Appointment of Independent Auditors	Management	For	For
04	S/H Proposal - Election of Directors By Majority Vote	Shareholder	Against	For

**OFFICE DEPOT, INC.**

<b>Security</b>	676220106	<b>Meeting Type</b>	Contested-Annual
<b>Ticker Symbol</b>	ODP	<b>Meeting Date</b>	23-Apr-2008
<b>ISIN</b>	US6762201068	<b>Agenda</b>	932840437 - Opposition

<b>Item</b>	<b>Proposal</b>	<b>Type</b>	<b>Vote</b>	<b>For/Against Management</b>
01	Election of Directors	Management		
	1 MARK BEGELMAN		For	*
	2 MARTIN E. HANAKA		For	*
	3 MGT NOM-LEE A. AULT III		For	*
	4 MGT NOM-NEIL R AUSTRIAN		For	*
	5 MGT NOM-D.W. BERNAUER		For	*
	6 MGT NOM-ABELARDO E. BRU		For	*
	7 MGT NOM-MARSHA J. EVANS		For	*
	8 MGT NOM-BRENDA J GAINES		For	*
	9 MGT NOM-MYRA M. HART		For	*
	10 MGT NOM-W.S. HEDRICK		For	*
	11 MGT NOM-KATHLEEN MASON		For	*
	12 MGT NOM-MICHAEL J MYERS		For	*
02	Approve Cash/Stock Bonus Plan	Management	Against	*
03	Ratify Appointment of Independent Auditors	Management	For	*

**\*Management Position Unknown**

**Vote Group: Growth Fund**

PFIZER INC.				
<b>Security</b>	717081103	<b>Meeting Type</b>	Annual	
<b>Ticker Symbol</b>	PFE	<b>Meeting Date</b>	24-Apr-2008	
<b>ISIN</b>	US7170811035	<b>Agenda</b>	932829940 - Management	
Item	Proposal	Type	Vote	For/Against Management
1A	Election of Directors (Majority Voting)	Management	For	For
1B	Election of Directors (Majority Voting)	Management	For	For
1C	Election of Directors (Majority Voting)	Management	For	For
1D	Election of Directors (Majority Voting)	Management	For	For
1E	Election of Directors (Majority Voting)	Management	For	For
1F	Election of Directors (Majority Voting)	Management	For	For
1G	Election of Directors (Majority Voting)	Management	For	For
1H	Election of Directors (Majority Voting)	Management	For	For
1I	Election of Directors (Majority Voting)	Management	For	For
1J	Election of Directors (Majority Voting)	Management	For	For
1K	Election of Directors (Majority Voting)	Management	For	For
1L	Election of Directors (Majority Voting)	Management	For	For
1M	Election of Directors (Majority Voting)	Management	For	For
1N	Election of Directors (Majority Voting)	Management	For	For
02	Ratify Appointment of Independent Auditors	Management	For	For
03	Miscellaneous Shareholder Proposal	Shareholder	Against	For
04	S/H Proposal - Separate Chairman/Coe	Shareholder	Against	For

THE BOEING COMPANY				
<b>Security</b>	097023105	<b>Meeting Type</b>	Annual	
<b>Ticker Symbol</b>	BA	<b>Meeting Date</b>	28-Apr-2008	
<b>ISIN</b>	US0970231058	<b>Agenda</b>	932826350 - Management	
Item	Proposal	Type	Vote	For/Against Management
1A	Election of Directors (Majority Voting)	Management	For	For
1B	Election of Directors (Majority Voting)	Management	For	For
1C	Election of Directors (Majority Voting)	Management	For	For
1D	Election of Directors (Majority Voting)	Management	For	For
1E	Election of Directors (Majority Voting)	Management	For	For
1F	Election of Directors (Majority Voting)	Management	For	For
1G	Election of Directors (Majority Voting)	Management	For	For
1H	Election of Directors (Majority Voting)	Management	For	For
1I	Election of Directors (Majority Voting)	Management	For	For
1J	Election of Directors (Majority Voting)	Management	For	For
1K	Election of Directors (Majority Voting)	Management	For	For
02	Ratify Appointment of Independent Auditors	Management	For	For
03	S/H Proposal - Military/Weapons	Shareholder	Against	For
04	S/H Proposal - Health Issues	Shareholder	Against	For
05	S/H Proposal - Human Rights Related	Shareholder	Against	For
06	Miscellaneous Shareholder Proposal	Shareholder	Against	For
07	S/H Proposal - Performance Based Stock Options	Shareholder	For	Against
08	S/H Proposal - Executive Compensation	Shareholder	For	Against
09	Miscellaneous Shareholder Proposal	Shareholder	Against	For

**Vote Group: Growth Fund**

**INTERNATIONAL BUSINESS MACHINES CORP.**

<b>Security</b>	459200101	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	IBM	<b>Meeting Date</b>	29-Apr-2008
<b>ISIN</b>	US4592001014	<b>Agenda</b>	932825118 - Management

Item	Proposal	Type	Vote	For/Against Management
01	Election of Directors	Management		
	1 C. BLACK		For	For
	2 W.R. BRODY		For	For
	3 K.I. CHENAULT		For	For
	4 M.L. ESKEW		For	For
	5 S.A. JACKSON		For	For
	6 L.A. NOTO		For	For
	7 J.W. OWENS		For	For
	8 S.J. PALMISANO		For	For
	9 J.E. SPERO		For	For
	10 S. TAUREL		For	For
	11 L.H. ZAMBRANO		For	For
02	Ratify Appointment of Independent Auditors	Management	For	For
03	S/H Proposal - Adopt Cumulative Voting	Shareholder	For	Against
04	S/H Proposal - Executive Compensation	Shareholder	Against	For
05	S/H Proposal - Human Rights Related	Shareholder	Against	For
06	Miscellaneous Shareholder Proposal	Shareholder	Against	For
07	S/H Proposal - Executive Compensation	Shareholder	For	Against

**THE MCGRAW-HILL COMPANIES, INC.**

<b>Security</b>	580645109	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	MHP	<b>Meeting Date</b>	30-Apr-2008
<b>ISIN</b>	US5806451093	<b>Agenda</b>	932833797 - Management

Item	Proposal	Type	Vote	For/Against Management
01	Election of Directors	Management		
	1 SIR WINFRIED BISCHOFF*		For	For
	2 DOUGLAS N. DAFT*		For	For
	3 LINDA KOCH LORIMER*		For	For
	4 HAROLD MCGRAW III*		For	For
	5 SIR MICHAEL RAKE**		For	For
02	Ratify Appointment of Independent Auditors	Management	For	For
03	S/H Proposal - Proxy Process/Statement	Shareholder	Against	For
04	S/H Proposal - Corporate Governance	Shareholder	Against	For

**Vote Group: Growth Fund**

**KOHL'S CORPORATION**

<b>Security</b>	500255104	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	KSS	<b>Meeting Date</b>	30-Apr-2008
<b>ISIN</b>	US5002551043	<b>Agenda</b>	932840449 - Management

<b>Item</b>	<b>Proposal</b>	<b>Type</b>	<b>Vote</b>	<b>For/Against Management</b>
1A	Election of Directors (Majority Voting)	Management	For	For
1B	Election of Directors (Majority Voting)	Management	For	For
1C	Election of Directors (Majority Voting)	Management	For	For
1D	Election of Directors (Majority Voting)	Management	For	For
1E	Election of Directors (Majority Voting)	Management	For	For
1F	Election of Directors (Majority Voting)	Management	For	For
1G	Election of Directors (Majority Voting)	Management	For	For
1H	Election of Directors (Majority Voting)	Management	For	For
1I	Election of Directors (Majority Voting)	Management	For	For
1J	Election of Directors (Majority Voting)	Management	For	For
02	Ratify Appointment of Independent Auditors	Management	For	For
03	S/H Proposal - Allow Shareholders to Nominate Directors	Shareholder	Against	For
04	S/H Proposal - Executive Compensation	Shareholder	Against	For

**TOMOTHERAPY INC**

<b>Security</b>	890088107	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	TOMO	<b>Meeting Date</b>	01-May-2008
<b>ISIN</b>	US8900881074	<b>Agenda</b>	932833292 - Management

<b>Item</b>	<b>Proposal</b>	<b>Type</b>	<b>Vote</b>	<b>For/Against Management</b>
01	Election of Directors	Management		
	1 THOMAS ROCKWELL MACKIE*		For	For
	2 JOHN J. MCDONOUGH*		For	For
	3 FRANCES S. TAYLOR*		For	For
	4 JOHN J. GREISCH**		For	For
02	Ratify Appointment of Independent Auditors	Management	For	For

**IMS HEALTH INCORPORATED**

<b>Security</b>	449934108	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	RX	<b>Meeting Date</b>	02-May-2008
<b>ISIN</b>	US4499341083	<b>Agenda</b>	932851644 - Management

<b>Item</b>	<b>Proposal</b>	<b>Type</b>	<b>Vote</b>	<b>For/Against Management</b>
1A	Election of Directors (Majority Voting)	Management	For	For
1B	Election of Directors (Majority Voting)	Management	For	For
1C	Election of Directors (Majority Voting)	Management	For	For
1D	Election of Directors (Majority Voting)	Management	For	For
02	Ratify Appointment of Independent Auditors	Management	For	For
03	Declassify Board	Management	For	For
04	Approve Stock Compensation Plan	Management	For	For

**Vote Group: Growth Fund**

**BERKSHIRE HATHAWAY INC.**

<b>Security</b>	084670207	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	BRKB	<b>Meeting Date</b>	03-May-2008
<b>ISIN</b>	US0846702076	<b>Agenda</b>	932826463 - Management

Item	Proposal	Type	Vote	For/Against Management
01	Election of Directors	Management		
1	WARREN E. BUFFETT		For	For
2	CHARLES T. MUNGER		For	For
3	HOWARD G. BUFFETT		For	For
4	SUSAN L. DECKER		For	For
5	WILLIAM H. GATES III		For	For
6	DAVID S. GOTTESMAN		For	For
7	CHARLOTTE GUYMAN		For	For
8	DONALD R. KEOUGH		For	For
9	THOMAS S. MURPHY		For	For
10	RONALD L. OLSON		For	For
11	WALTER SCOTT, JR.		For	For

**BOSTON SCIENTIFIC CORPORATION**

<b>Security</b>	101137107	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	BSX	<b>Meeting Date</b>	06-May-2008
<b>ISIN</b>	US1011371077	<b>Agenda</b>	932830222 - Management

Item	Proposal	Type	Vote	For/Against Management
01	Election of Directors	Management		
1	URSULA M. BURNS		For	For
2	WARREN B. RUDMAN		For	For
3	JAMES R. TOBIN		For	For
4	NANCY-ANN DEPARLE		For	For
5	J. RAYMOND ELLIOTT		For	For
6	MARYE ANNE FOX		For	For
7	RAY J. GROVES		For	For
8	N.J. NICHOLAS, JR.		For	For
9	PETE M. NICHOLAS		For	For
10	JOHN E. PEPPER		For	For
02	Amend Stock Compensation Plan	Management	Against	Against
03	Ratify Appointment of Independent Auditors	Management	For	For
04	Transact Other Business	Management	For	For

**Vote Group: Growth Fund**

PEPSICO, INC.				
<b>Security</b>	713448108	<b>Meeting Type</b>	Annual	
<b>Ticker Symbol</b>	PEP	<b>Meeting Date</b>	07-May-2008	
<b>ISIN</b>	US7134481081	<b>Agenda</b>	932832125 - Management	
Item	Proposal	Type	Vote	For/Against Management
1A	Election of Directors (Majority Voting)	Management	For	For
1B	Election of Directors (Majority Voting)	Management	For	For
1C	Election of Directors (Majority Voting)	Management	For	For
1D	Election of Directors (Majority Voting)	Management	For	For
1E	Election of Directors (Majority Voting)	Management	For	For
1F	Election of Directors (Majority Voting)	Management	For	For
1G	Election of Directors (Majority Voting)	Management	For	For
1H	Election of Directors (Majority Voting)	Management	For	For
1I	Election of Directors (Majority Voting)	Management	For	For
1J	Election of Directors (Majority Voting)	Management	For	For
1K	Election of Directors (Majority Voting)	Management	For	For
1L	Election of Directors (Majority Voting)	Management	For	For
02	Ratify Appointment of Independent Auditors	Management	For	For
03	S/H Proposal - Environmental	Shareholder	Against	For
04	S/H Proposal - Board Independence	Shareholder	Against	For
05	S/H Proposal - Environmental	Shareholder	Against	For
06	S/H Proposal - Environmental	Shareholder	Against	For
07	S/H Proposal - Executive Compensation	Shareholder	For	Against

AMGEN INC.				
<b>Security</b>	031162100	<b>Meeting Type</b>	Annual	
<b>Ticker Symbol</b>	AMGN	<b>Meeting Date</b>	07-May-2008	
<b>ISIN</b>	US0311621009	<b>Agenda</b>	932842948 - Management	
Item	Proposal	Type	Vote	For/Against Management
1A	Election of Directors (Majority Voting)	Management	For	For
1B	Election of Directors (Majority Voting)	Management	For	For
1C	Election of Directors (Majority Voting)	Management	For	For
1D	Election of Directors (Majority Voting)	Management	For	For
1E	Election of Directors (Majority Voting)	Management	For	For
1F	Election of Directors (Majority Voting)	Management	For	For
1G	Election of Directors (Majority Voting)	Management	For	For
1H	Election of Directors (Majority Voting)	Management	For	For
1I	Election of Directors (Majority Voting)	Management	For	For
1J	Election of Directors (Majority Voting)	Management	For	For
1K	Election of Directors (Majority Voting)	Management	For	For
02	Ratify Appointment of Independent Auditors	Management	For	For
3A	S/H Proposal - Election of Directors By Majority Vote	Shareholder	Against	For
3B	S/H Proposal - Animal Rights	Shareholder	Against	For

## Vote Group: Growth Fund

### ALTERA CORPORATION

<b>Security</b>	021441100	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	ALTR	<b>Meeting Date</b>	13-May-2008
<b>ISIN</b>	US0214411003	<b>Agenda</b>	932844839 - Management

Item	Proposal	Type	Vote	For/Against Management
1A	Election of Directors (Majority Voting)	Management	For	For
1B	Election of Directors (Majority Voting)	Management	For	For
1C	Election of Directors (Majority Voting)	Management	For	For
1D	Election of Directors (Majority Voting)	Management	For	For
1E	Election of Directors (Majority Voting)	Management	For	For
1F	Election of Directors (Majority Voting)	Management	For	For
02	Amend Stock Compensation Plan	Management	For	For
03	Amend Stock Compensation Plan	Management	For	For
04	Amend Employee Stock Purchase Plan	Management	For	For
05	Ratify Appointment of Independent Auditors	Management	For	For

### CONOCOPHILLIPS

<b>Security</b>	20825C104	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	COP	<b>Meeting Date</b>	14-May-2008
<b>ISIN</b>	US20825C1045	<b>Agenda</b>	932842912 - Management

Item	Proposal	Type	Vote	For/Against Management
1A	Election of Directors (Majority Voting)	Management	For	For
1B	Election of Directors (Majority Voting)	Management	For	For
1C	Election of Directors (Majority Voting)	Management	For	For
02	Approve Charter Amendment	Management	For	For
03	Ratify Appointment of Independent Auditors	Management	For	For
04	S/H Proposal - Proxy Process/Statement	Shareholder	Against	For
05	Miscellaneous Shareholder Proposal	Shareholder	Against	For
06	S/H Proposal - Executive Compensation	Shareholder	For	Against
07	S/H Proposal - Political/Government	Shareholder	Against	For
08	S/H Proposal - Environmental	Shareholder	Against	For
09	S/H Proposal - Environmental	Shareholder	Against	For
10	S/H Proposal - Environmental	Shareholder	Against	For
11	S/H Proposal - Environmental	Shareholder	Against	For
12	S/H Proposal - Environmental	Shareholder	Against	For

**Vote Group: Growth Fund**

**AMERICAN INTERNATIONAL GROUP, INC.**

<b>Security</b>	026874107	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	AIG	<b>Meeting Date</b>	14-May-2008
<b>ISIN</b>	US0268741073	<b>Agenda</b>	932859878 - Management

Item	Proposal	Type	Vote	For/Against Management
1A	Election of Directors (Majority Voting)	Management	For	For
1B	Election of Directors (Majority Voting)	Management	For	For
1C	Election of Directors (Majority Voting)	Management	For	For
1D	Election of Directors (Majority Voting)	Management	For	For
1E	Election of Directors (Majority Voting)	Management	For	For
1F	Election of Directors (Majority Voting)	Management	For	For
1G	Election of Directors (Majority Voting)	Management	For	For
1H	Election of Directors (Majority Voting)	Management	For	For
1I	Election of Directors (Majority Voting)	Management	For	For
1J	Election of Directors (Majority Voting)	Management	For	For
1K	Election of Directors (Majority Voting)	Management	For	For
1L	Election of Directors (Majority Voting)	Management	For	For
1M	Election of Directors (Majority Voting)	Management	For	For
02	Ratify Appointment of Independent Auditors	Management	For	For
03	S/H Proposal - Human Rights Related	Shareholder	Against	For
04	S/H Proposal - Political/Government	Shareholder	Against	For

**TIME WARNER INC.**

<b>Security</b>	887317105	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	TWX	<b>Meeting Date</b>	16-May-2008
<b>ISIN</b>	US8873171057	<b>Agenda</b>	932860516 - Management

Item	Proposal	Type	Vote	For/Against Management
1A	Election of Directors (Majority Voting)	Management	For	For
1B	Election of Directors (Majority Voting)	Management	For	For
1C	Election of Directors (Majority Voting)	Management	For	For
1D	Election of Directors (Majority Voting)	Management	For	For
1E	Election of Directors (Majority Voting)	Management	For	For
1F	Election of Directors (Majority Voting)	Management	For	For
1G	Election of Directors (Majority Voting)	Management	For	For
1H	Election of Directors (Majority Voting)	Management	For	For
1I	Election of Directors (Majority Voting)	Management	For	For
1J	Election of Directors (Majority Voting)	Management	For	For
1K	Election of Directors (Majority Voting)	Management	For	For
1L	Election of Directors (Majority Voting)	Management	For	For
02	Miscellaneous Corporate Governance	Management	For	For
03	Miscellaneous Corporate Governance	Management	For	For
04	Ratify Appointment of Independent Auditors	Management	For	For
05	S/H Proposal - Separate Chairman/Coe	Shareholder	Against	For

## Vote Group: Growth Fund

### FANNIE MAE

<b>Security</b>	313586109	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	FNM	<b>Meeting Date</b>	20-May-2008
<b>ISIN</b>	US3135861090	<b>Agenda</b>	932852127 - Management

Item	Proposal	Type	Vote	For/Against Management
1A	Election of Directors (Majority Voting)	Management	For	For
1B	Election of Directors (Majority Voting)	Management	For	For
1C	Election of Directors (Majority Voting)	Management	For	For
1D	Election of Directors (Majority Voting)	Management	For	For
1E	Election of Directors (Majority Voting)	Management	For	For
1F	Election of Directors (Majority Voting)	Management	For	For
1G	Election of Directors (Majority Voting)	Management	For	For
1H	Election of Directors (Majority Voting)	Management	For	For
1I	Election of Directors (Majority Voting)	Management	For	For
1J	Election of Directors (Majority Voting)	Management	For	For
1K	Election of Directors (Majority Voting)	Management	For	For
1L	Election of Directors (Majority Voting)	Management	For	For
02	Ratify Appointment of Independent Auditors	Management	For	For
03	Miscellaneous Corporate Governance	Management	For	Against

### INTEL CORPORATION

<b>Security</b>	458140100	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	INTC	<b>Meeting Date</b>	21-May-2008
<b>ISIN</b>	US4581401001	<b>Agenda</b>	932840071 - Management

Item	Proposal	Type	Vote	For/Against Management
1A	Election of Directors (Majority Voting)	Management	For	For
1B	Election of Directors (Majority Voting)	Management	For	For
1C	Election of Directors (Majority Voting)	Management	For	For
1D	Election of Directors (Majority Voting)	Management	For	For
1E	Election of Directors (Majority Voting)	Management	For	For
1F	Election of Directors (Majority Voting)	Management	For	For
1G	Election of Directors (Majority Voting)	Management	For	For
1H	Election of Directors (Majority Voting)	Management	For	For
1I	Election of Directors (Majority Voting)	Management	For	For
1J	Election of Directors (Majority Voting)	Management	For	For
1K	Election of Directors (Majority Voting)	Management	For	For
02	Ratify Appointment of Independent Auditors	Management	For	For
03	S/H Proposal - Establish Nominating Committee	Shareholder	Against	For

**Vote Group: Growth Fund**

**FISERV, INC.**

<b>Security</b>	337738108	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	FISV	<b>Meeting Date</b>	21-May-2008
<b>ISIN</b>	US3377381088	<b>Agenda</b>	932862926 - Management

Item	Proposal	Type	Vote	For/Against Management
01	Election of Directors	Management		
	1 D.F. DILLON*		For	For
	2 G.J. LEVY*		For	For
	3 D.J. O'LEARY*		For	For
	4 G.M. RENWICK*		For	For
	5 D.R. SIMONS**		For	For
	6 P.J. KIGHT***		For	For
02	Ratify Appointment of Independent Auditors	Management	For	For

**THE WESTERN UNION COMPANY**

<b>Security</b>	959802109	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	WU	<b>Meeting Date</b>	23-May-2008
<b>ISIN</b>	US9598021098	<b>Agenda</b>	932843988 - Management

Item	Proposal	Type	Vote	For/Against Management
1A	Election of Directors (Majority Voting)	Management	For	For
1B	Election of Directors (Majority Voting)	Management	For	For
1C	Election of Directors (Majority Voting)	Management	For	For
02	Ratify Appointment of Independent Auditors	Management	For	For

## Vote Group: Growth Fund

### EXXON MOBIL CORPORATION

<b>Security</b>	30231G102	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	XOM	<b>Meeting Date</b>	28-May-2008
<b>ISIN</b>	US30231G1022	<b>Agenda</b>	932858232 - Management

Item	Proposal	Type	Vote	For/Against Management
01	Election of Directors	Management		
	1 M.J. BOSKIN		For	For
	2 L.R. FAULKNER		For	For
	3 W.W. GEORGE		For	For
	4 J.R. HOUGHTON		For	For
	5 R.C. KING		For	For
	6 M.C. NELSON		For	For
	7 S.J. PALMISANO		For	For
	8 S.S. REINEMUND		For	For
	9 W.V. SHIPLEY		For	For
	10 R.W. TILLERSON		For	For
	11 E.E. WHITACRE, JR.		For	For
02	Ratify Appointment of Independent Auditors	Management	For	For
03	Miscellaneous Shareholder Proposal	Shareholder	Against	For
04	S/H Proposal - Board Compensation	Shareholder	Against	For
05	S/H Proposal - Separate Chairman/Coe	Shareholder	Against	For
06	Miscellaneous Shareholder Proposal	Shareholder	Against	For
07	S/H Proposal - Executive Compensation	Shareholder	For	Against
08	S/H Proposal - Executive Compensation	Shareholder	Against	For
09	S/H Proposal - Compensation Discussion and Analysis	Shareholder	Against	For
10	S/H Proposal - Environmental	Shareholder	Against	For
11	S/H Proposal - Political/Government	Shareholder	For	Against
12	S/H Proposal - Report on EEO	Shareholder	Against	For
13	S/H Proposal - Environmental	Shareholder	Against	For
14	S/H Proposal - Environmental	Shareholder	Against	For
15	S/H Proposal - Report/Reduce Greenhouse Gas Emissions	Shareholder	Against	For
16	S/H Proposal - Environmental	Shareholder	Against	For
17	S/H Proposal - Environmental	Shareholder	Against	For
18	S/H Proposal - Environmental	Shareholder	Against	For
19	S/H Proposal - Environmental	Shareholder	Against	For

**Vote Group: Growth Fund****CHEVRON CORPORATION**

<b>Security</b>	166764100	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	CVX	<b>Meeting Date</b>	28-May-2008
<b>ISIN</b>	US1667641005	<b>Agenda</b>	932865047 - Management

Item	Proposal	Type	Vote	For/Against Management
1A	Election of Directors (Majority Voting)	Management	For	For
1B	Election of Directors (Majority Voting)	Management	For	For
1C	Election of Directors (Majority Voting)	Management	For	For
1D	Election of Directors (Majority Voting)	Management	For	For
1E	Election of Directors (Majority Voting)	Management	For	For
1F	Election of Directors (Majority Voting)	Management	For	For
1G	Election of Directors (Majority Voting)	Management	For	For
1H	Election of Directors (Majority Voting)	Management	For	For
1I	Election of Directors (Majority Voting)	Management	For	For
1J	Election of Directors (Majority Voting)	Management	For	For
1K	Election of Directors (Majority Voting)	Management	For	For
1L	Election of Directors (Majority Voting)	Management	For	For
1M	Election of Directors (Majority Voting)	Management	For	For
1N	Election of Directors (Majority Voting)	Management	For	For
1O	Election of Directors (Majority Voting)	Management	For	For
02	Ratify Appointment of Independent Auditors	Management	For	For
03	Authorize Common Stock Increase	Management	Against	Against
04	S/H Proposal - Separate Chairman/Coe	Shareholder	Against	For
05	S/H Proposal - Political/Government	Shareholder	Against	For
06	S/H Proposal - Environmental	Shareholder	Against	For
07	Miscellaneous Corporate Governance	Management	Against	For
08	S/H Proposal - Environmental	Shareholder	Against	For
09	S/H Proposal - Environmental	Shareholder	Against	For

**Vote Group: Growth Fund**

<b>WAL-MART STORES, INC.</b>				
<b>Security</b>	931142103	<b>Meeting Type</b>	Annual	
<b>Ticker Symbol</b>	WMT	<b>Meeting Date</b>	06-Jun-2008	
<b>ISIN</b>	US9311421039	<b>Agenda</b>	932881039 - Management	
<b>Item</b>	<b>Proposal</b>	<b>Type</b>	<b>Vote</b>	<b>For/Against Management</b>
1A	Election of Directors (Majority Voting)	Management	For	For
1B	Election of Directors (Majority Voting)	Management	For	For
1C	Election of Directors (Majority Voting)	Management	For	For
1D	Election of Directors (Majority Voting)	Management	For	For
1E	Election of Directors (Majority Voting)	Management	For	For
1F	Election of Directors (Majority Voting)	Management	For	For
1G	Election of Directors (Majority Voting)	Management	For	For
1H	Election of Directors (Majority Voting)	Management	For	For
1I	Election of Directors (Majority Voting)	Management	For	For
1J	Election of Directors (Majority Voting)	Management	For	For
1K	Election of Directors (Majority Voting)	Management	For	For
1L	Election of Directors (Majority Voting)	Management	For	For
1M	Election of Directors (Majority Voting)	Management	For	For
1N	Election of Directors (Majority Voting)	Management	For	For
1O	Election of Directors (Majority Voting)	Management	For	For
02	Approve Cash/Stock Bonus Plan	Management	For	For
03	Ratify Appointment of Independent Auditors	Management	For	For
04	S/H Proposal - Report on Gene Engineered Products	Shareholder	Against	For
05	S/H Proposal - Executive Compensation	Shareholder	Against	For
06	S/H Proposal - Executive Compensation	Shareholder	Against	For
07	S/H Proposal - Political/Government	Shareholder	Against	For
08	S/H Proposal - Executive Compensation	Shareholder	For	Against
09	S/H Proposal - Tobacco	Shareholder	For	Against
10	Miscellaneous Shareholder Proposal	Shareholder	Against	For
11	S/H Proposal - Proxy Process/Statement	Shareholder	Against	For

<b>FEDERAL HOME LOAN MORTGAGE CORPORATION</b>				
<b>Security</b>	313400301	<b>Meeting Type</b>	Annual	
<b>Ticker Symbol</b>	FRE	<b>Meeting Date</b>	06-Jun-2008	
<b>ISIN</b>	US3134003017	<b>Agenda</b>	932884237 - Management	
<b>Item</b>	<b>Proposal</b>	<b>Type</b>	<b>Vote</b>	<b>For/Against Management</b>
01	Election of Directors	Management		
1	BARBARA T. ALEXANDER		For	For
2	GEOFFREY T. BOISI		For	For
3	MICHELLE ENGLER		For	For
4	ROBERT R. GLAUBER		For	For
5	RICHARD KARL GOELTZ		For	For
6	THOMAS S. JOHNSON		For	For
7	JEROME P. KENNEY		For	For
8	WILLIAM M. LEWIS, JR.		For	For
9	NICOLAS P. RETSINAS		For	For
10	STEPHEN A. ROSS		For	For
11	RICHARD F. SYRON		For	For
02	Ratify Appointment of Independent Auditors	Management	For	For
03	Amend Stock Compensation Plan	Management	For	For

## Vote Group: Growth Fund

### EBAY INC.

<b>Security</b>	278642103	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	EBAY	<b>Meeting Date</b>	19-Jun-2008
<b>ISIN</b>	US2786421030	<b>Agenda</b>	932891650 - Management

Item	Proposal	Type	Vote	For/Against Management
1A	Election of Directors (Majority Voting)	Management	For	For
1B	Election of Directors (Majority Voting)	Management	For	For
1C	Election of Directors (Majority Voting)	Management	For	For
1D	Election of Directors (Majority Voting)	Management	For	For
02	Approve Stock Compensation Plan	Management	For	For
03	Ratify Appointment of Independent Auditors	Management	For	For

**Vote Group: MidCap Fund**

**ABERCROMBIE & FITCH CO.**

<b>Security</b>	002896207	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	ANF	<b>Meeting Date</b>	11-Jun-2008
<b>ISIN</b>		<b>Agenda</b>	

Item	Proposal	Type	Vote	For/Against Management
01	Election of Directors	Management		
	1 LAUREN J. BRISKY		For	For
	2 ARCHIE M. GRIFFIN		For	For
	3 ALLAN A. TUTTLE		For	For
02	Ratify Appointment of Independent Auditors	Management	For	For
03	S/H Proposal - Election of Directors by Majority Vote	Shareholder	Against	For

**BROADCOM CORPORATION**

<b>Security</b>	111320107	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	BRCM	<b>Meeting Date</b>	19-Jun-2008
<b>ISIN</b>		<b>Agenda</b>	

Item	Proposal	Type	Vote	For/Against Management
01	Election of Directors	Management		
	1 GEORGE L. FARINSKY		For	For
	2 NANCY H. HANDEL		For	For
	3 EDDY W. HARTENSTEIN		For	For
	4 JOHN E. MAJOR		For	For
	5 SCOTT A. MCGREGOR		For	For
	6 ALAN E. ROSS		For	For
	7 HENRY SAMUELI, PH.D.		For	For
	8 ROBERT E. SWITZ		For	For
02	Amend Stock Incentive Plan	Management	For	For
03	Amend Employee Stock Purchase Plan	Management	For	For
04	Ratify Appointment of Independent Auditors	Management	For	For

**JOS. A. BANK CLOTHIERS, INC.**

<b>Security</b>	480838101	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	JOSB	<b>Meeting Date</b>	19-Jun-2008
<b>ISIN</b>		<b>Agenda</b>	

Item	Proposal	Type	Vote	For/Against Management
01	Election of Directors	Management	For	For
	1 ROBERT N. WILDRICK			
04	Ratify Appointment of Independent Auditors	Management	For	For

**Vote Group: Bond Fund**

**TIME WARNER CABLE INC**

<b>Security</b>	88732J108	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	TWC	<b>Meeting Date</b>	29-May-2008
<b>ISIN</b>	US88732J1088	<b>Agenda</b>	932863699 - Management

<b>Item</b>	<b>Proposal</b>	<b>Type</b>	<b>Vote</b>	<b>For/Against Management</b>
01	Election of Directors	Management		
	1 DAVID C. CHANG		For	For
	2 JAMES E. COPELAND, JR.		For	For
02	Ratify Appointment of Independent Auditors	Management	For	For