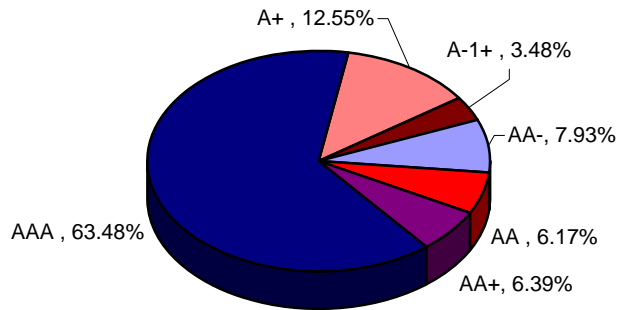
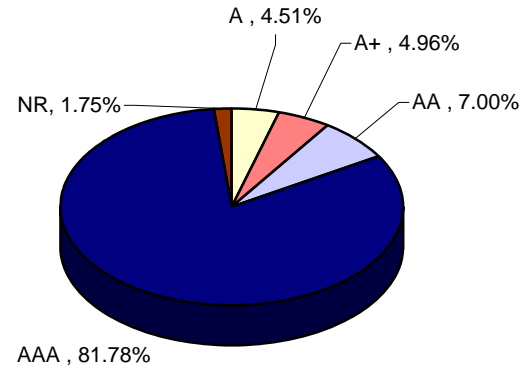


**CREDIT QUALITY
BY MARKET VALUE AS OF 07-31-2009**

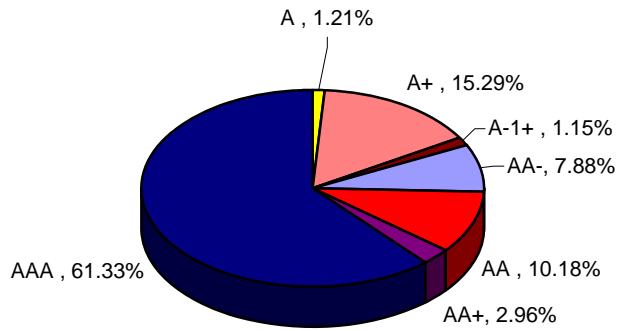
Money Market Fund



Extended Fund



School's Fund



John Wayne Airport

