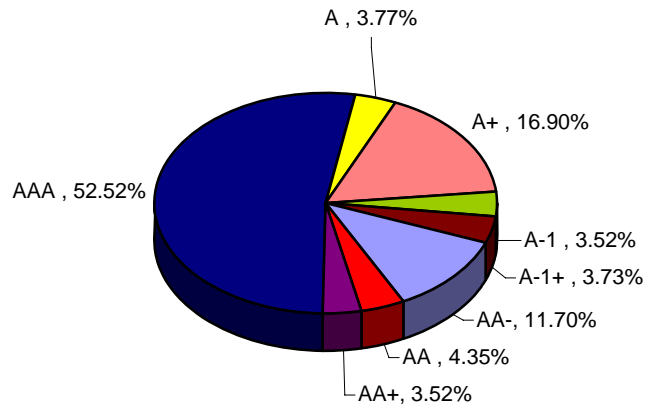
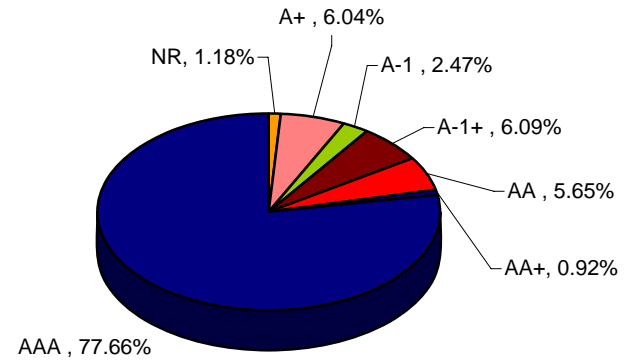


**CREDIT QUALITY
BY MARKET VALUE AS OF 06/30/2010**

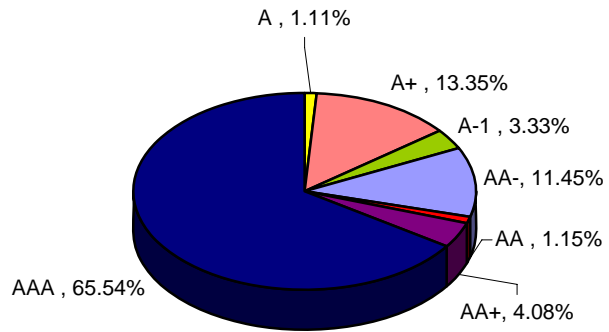
Money Market Fund



Extended Fund



School's Fund



John Wayne Airport

