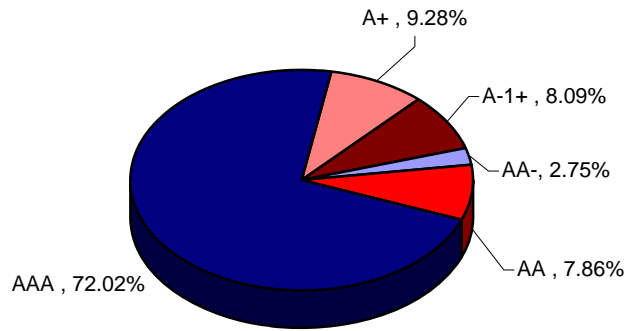
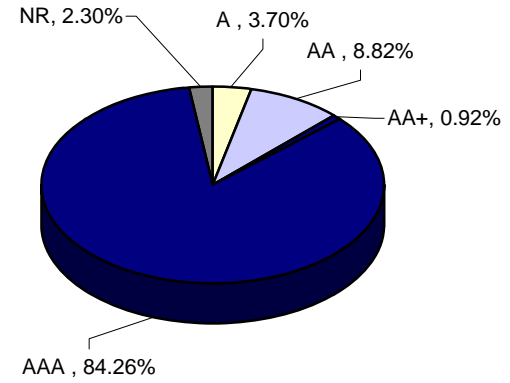


**CREDIT QUALITY
BY MARKET VALUE AS OF 05-15-2008**

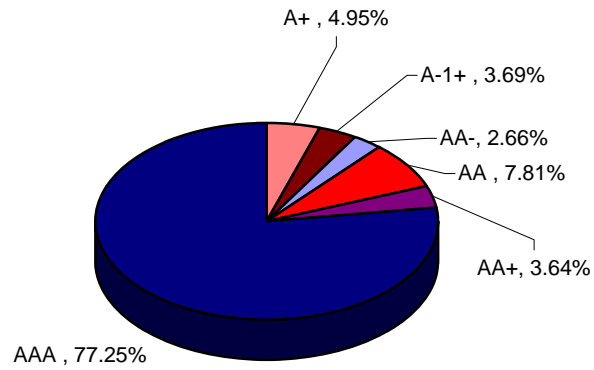
Money Market Fund



Extended Fund



School's Fund



John Wayne Airport

