


**AMF Downgrade Watch List**

 Downgraded below minimum rating for fund

9/30/2011

Moody Rating  
Date

S&P

S&P Rating Date

Fitch

Fitch Rating Date

Dominion Bond  
Rating Agency

Dominion Rating  
Date

CUSIP

Security Description

% of Fund

***AMF Money Market Fund***

*No downgrades and no securities on downgrade watch*

***AMF Ultra Short Mortgage Fund***

*No downgrades and no securities on downgrade watch*

***AMF Ultra Short Fund***

*No downgrades and no securities on downgrade watch*

***AMF Intermediate Mortgage Fund***


*No downgrades and no securities on downgrade watch*

***AMF US GOVT MORTGAGE***

*No downgrades and no securities on downgrade watch*

***AMF SHORT US GOVT***

*No downgrades and no securities on downgrade watch*

 Downgraded below minimum rating for fund