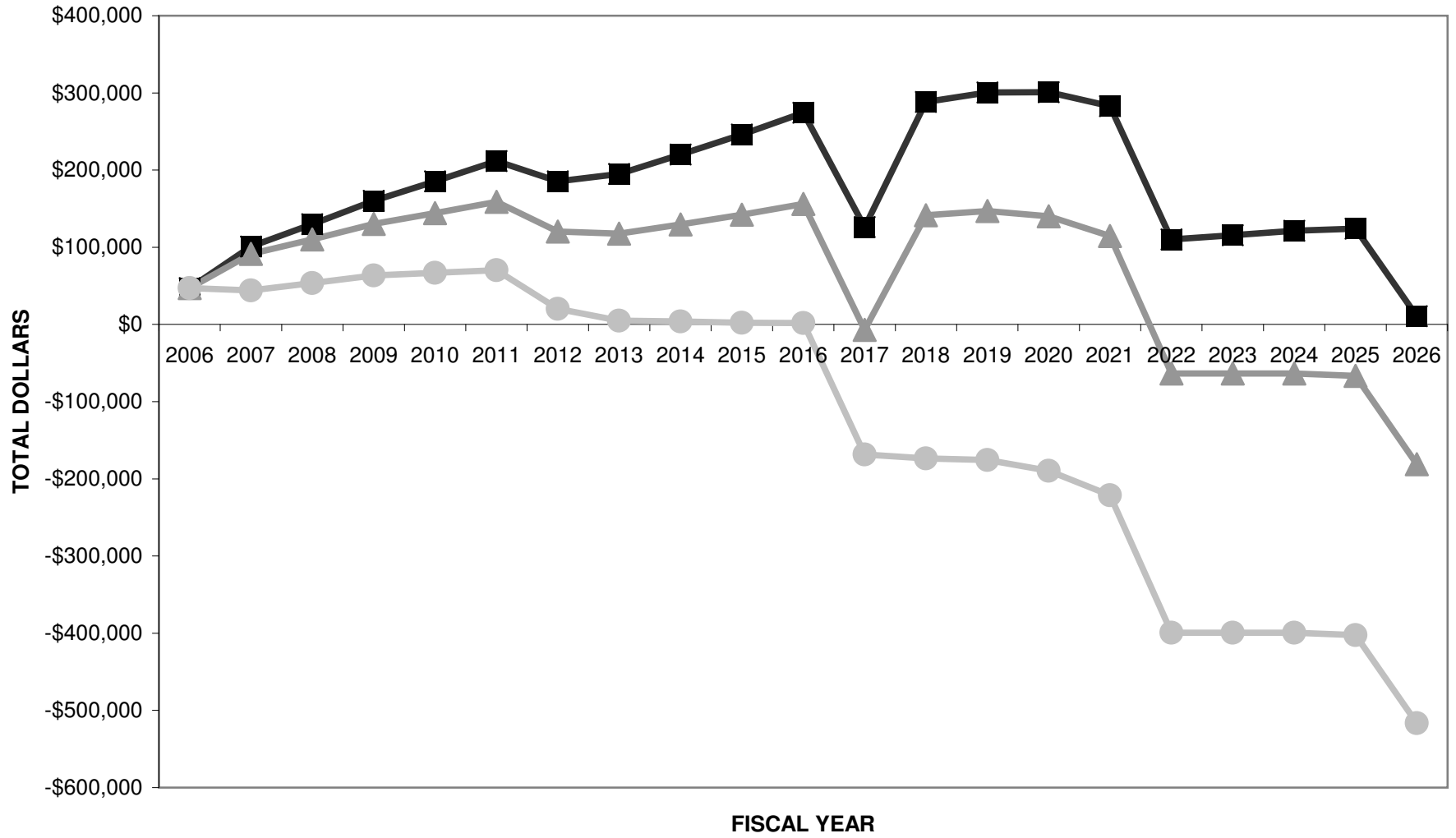


CAPITAL RESERVE FUND BALANCE



■ 100% FUNDING ▲ 60% FUNDING ● 30% FUNDING