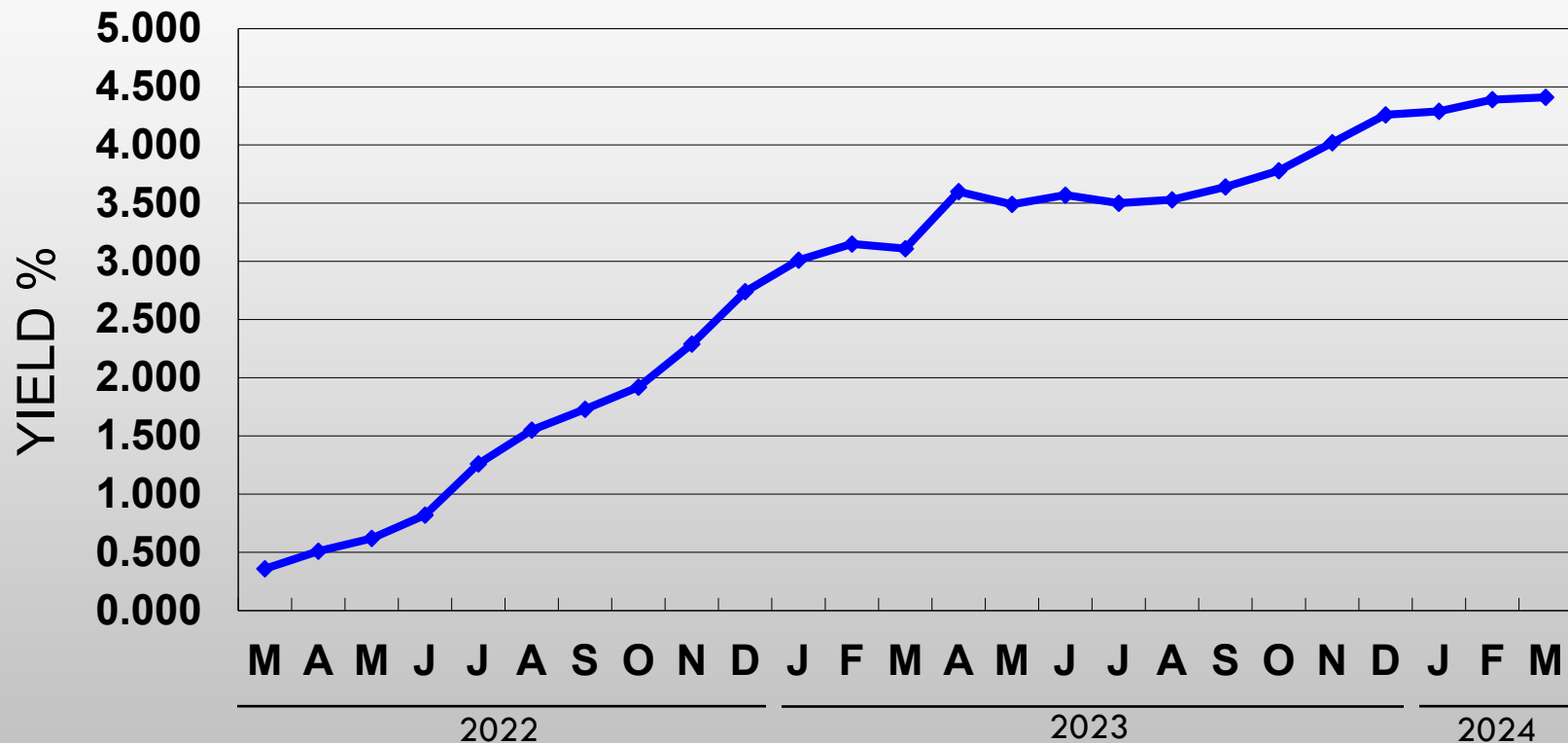


# ROLLING 2-YEAR % YIELD



The Ventura County annualized percentage yield is net of the administrative fee.