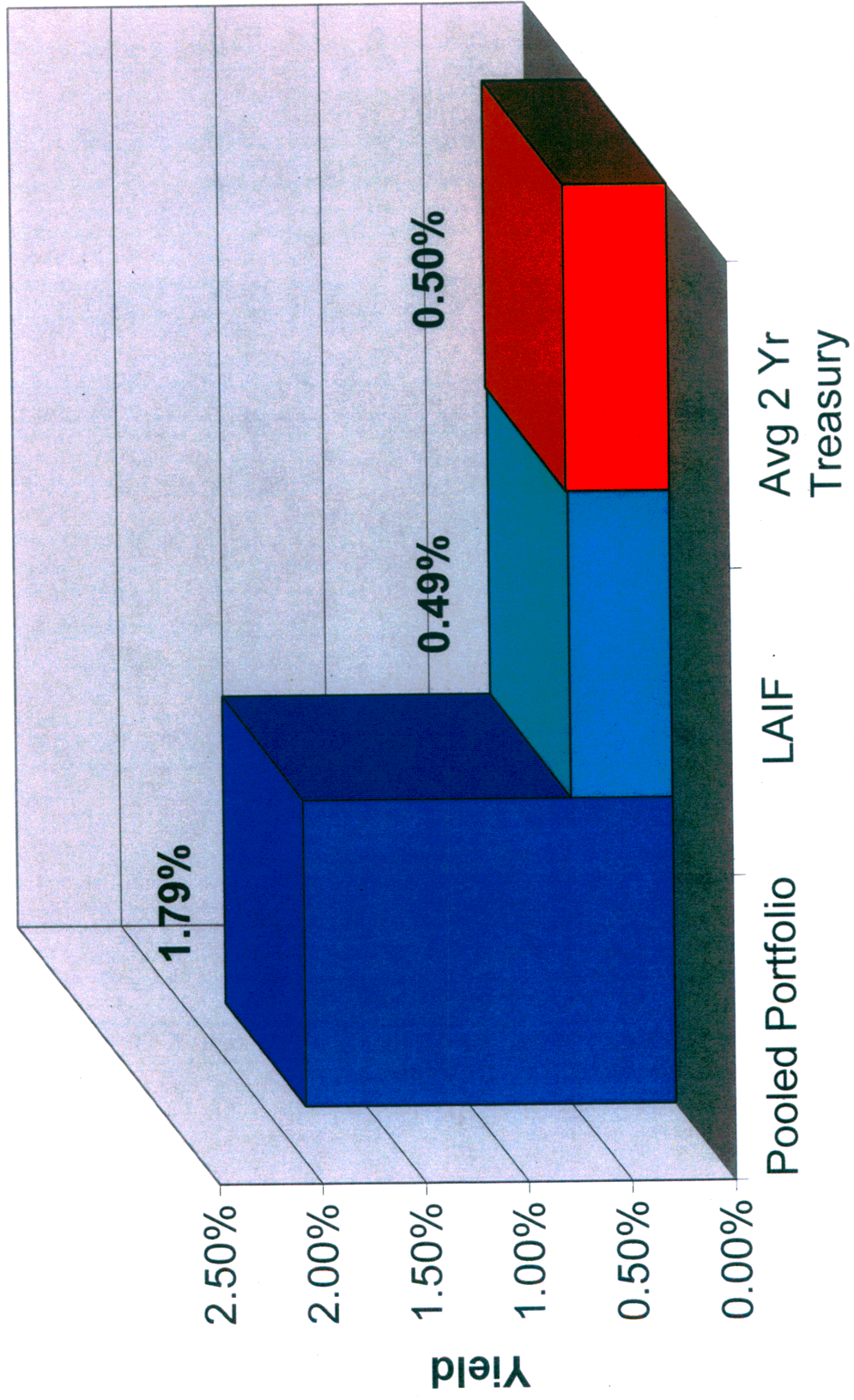
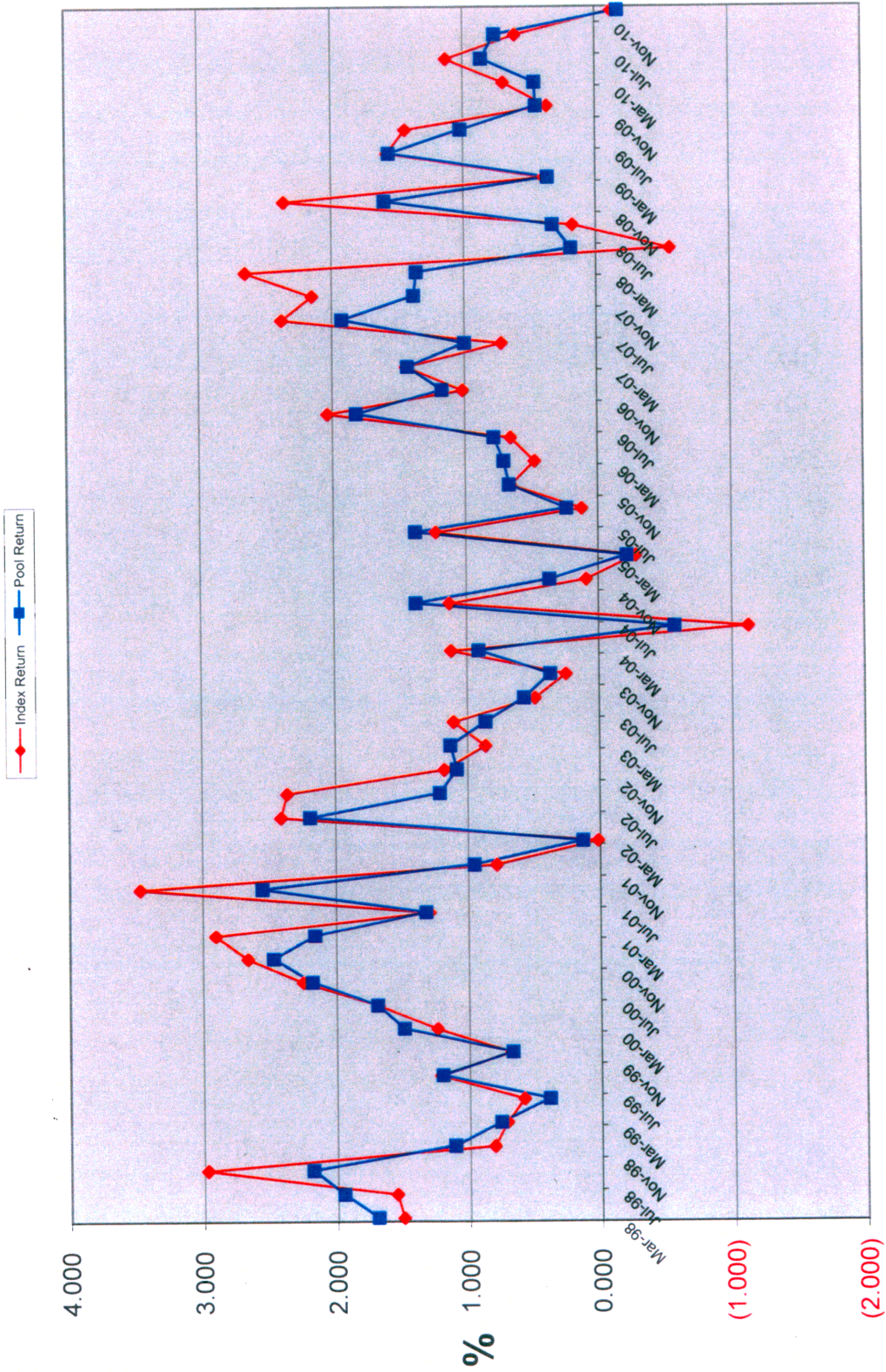


Effective Yield FYTD 12/31/2010



Total Return - Pool vs Index Returns (Quarterly)



quarters