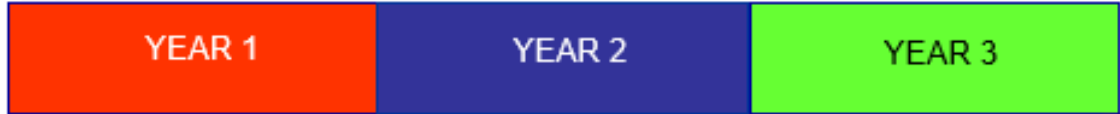




Annual Fund-SHARE



\$1,000



Earnings pay for TRF administration



District Designated Fund (DDF)



World Fund