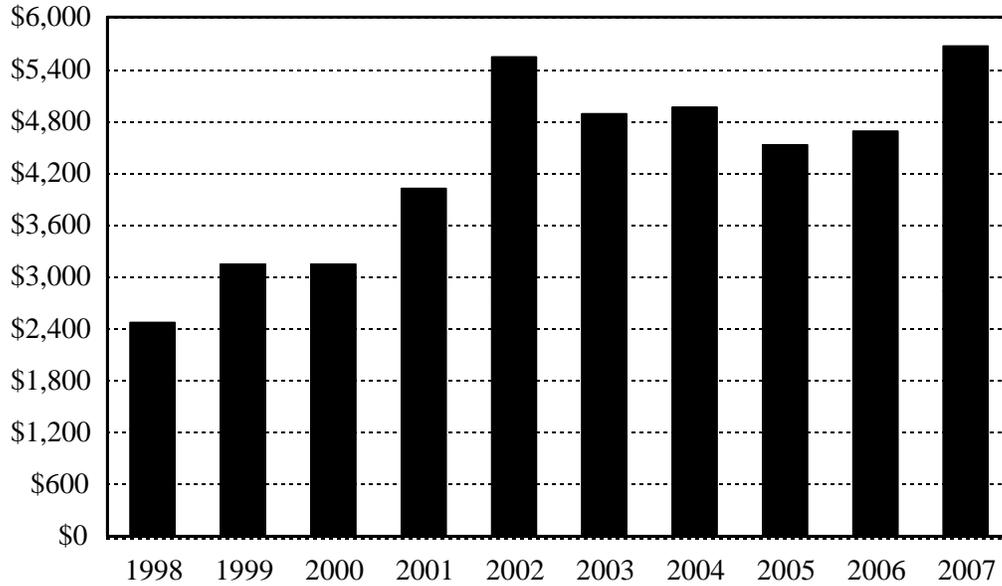


AVERAGE INVESTED BALANCES

Last Ten Fiscal Years
(\$ in Millions)



PORTFOLIO YIELD PERCENTAGE

Last Ten Fiscal Years
(360-Day Basis)

