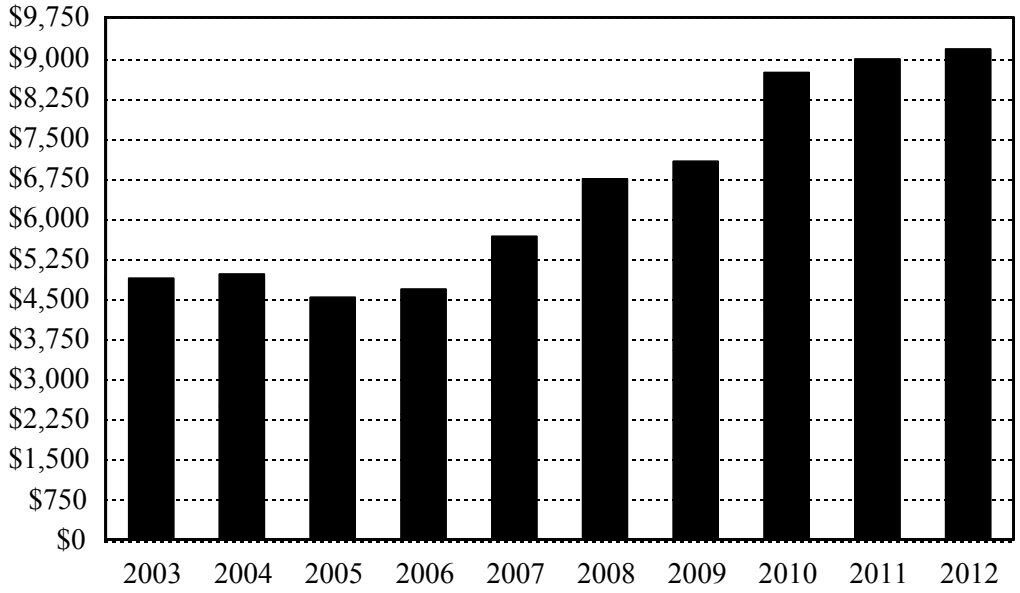
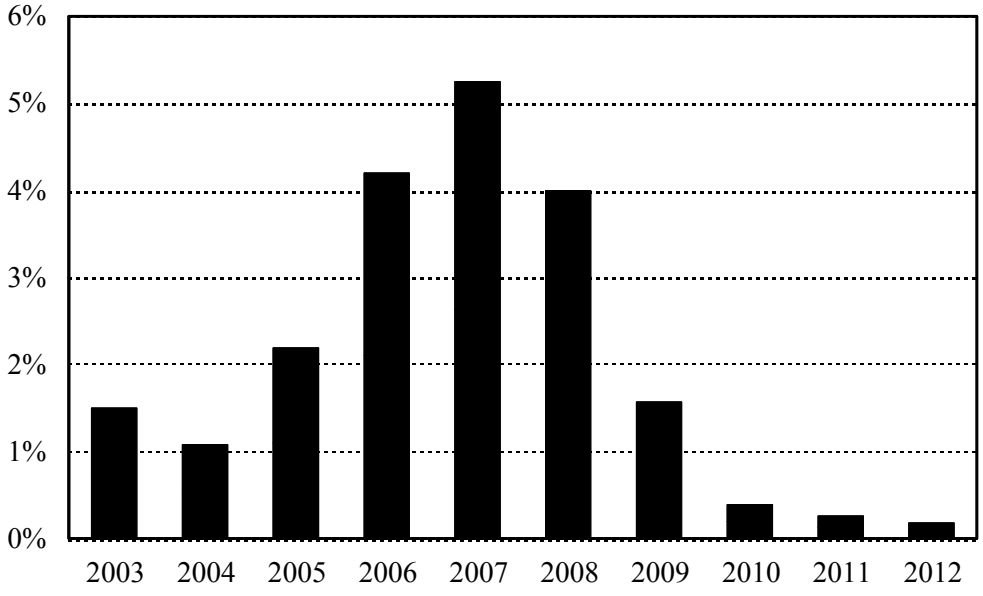
AVERAGE INVESTED BALANCES

Last Ten Fiscal Years
(expressed in millions)



PORTFOLIO YIELD PERCENTAGE

Last Ten Fiscal Years