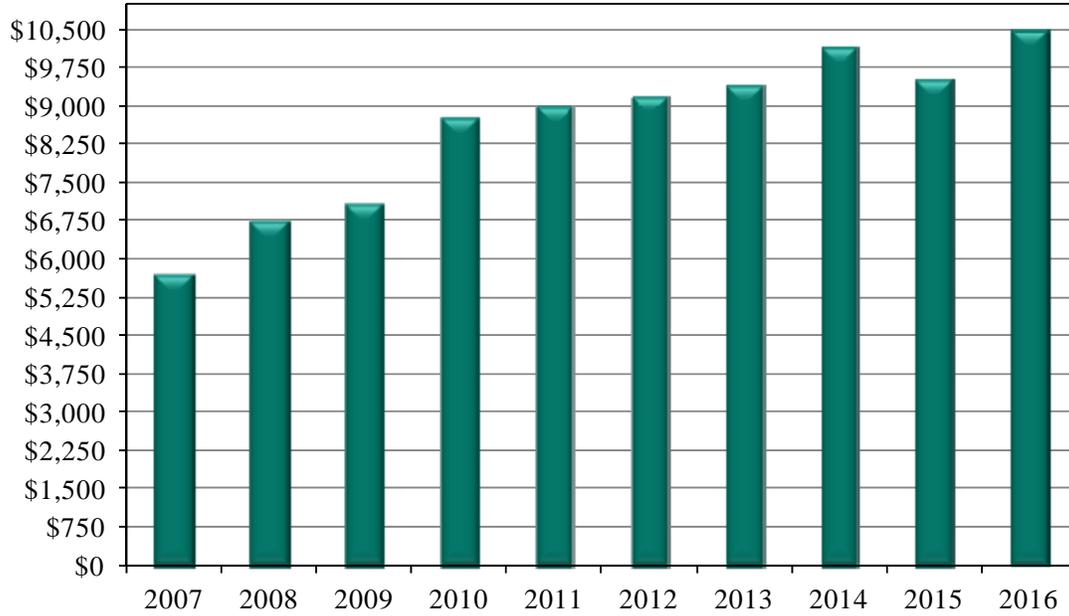


AVERAGE INVESTED BALANCES

Last Ten Fiscal Years
(expressed in millions)



PORTFOLIO YIELD

Last Ten Fiscal Years

