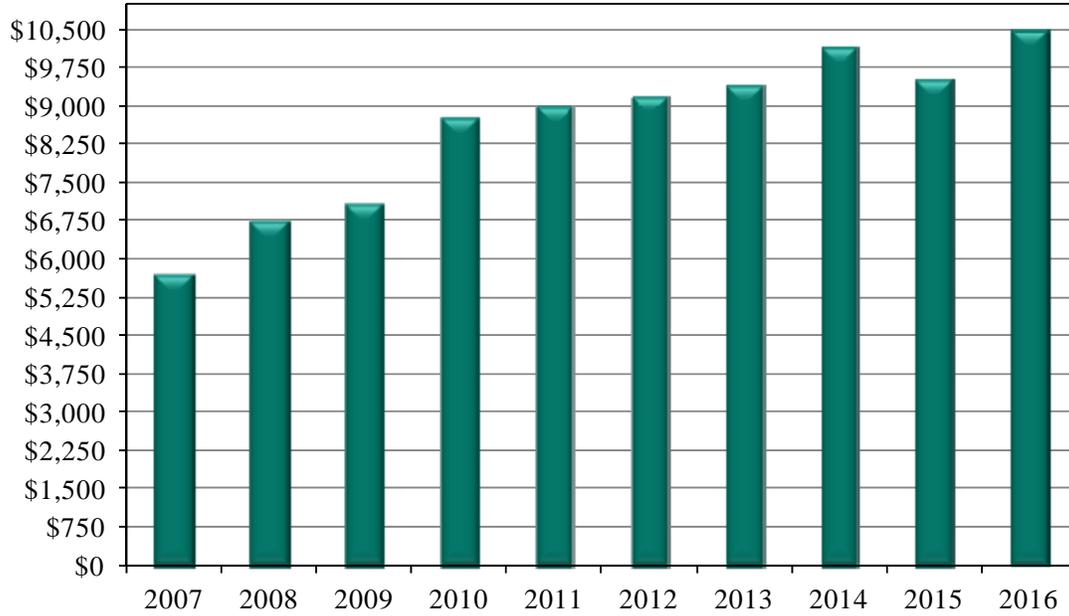


### AVERAGE INVESTED BALANCES

Last Ten Fiscal Years  
(expressed in millions)



### PORTFOLIO YIELD

Last Ten Fiscal Years

