

YIELD COMPARISON

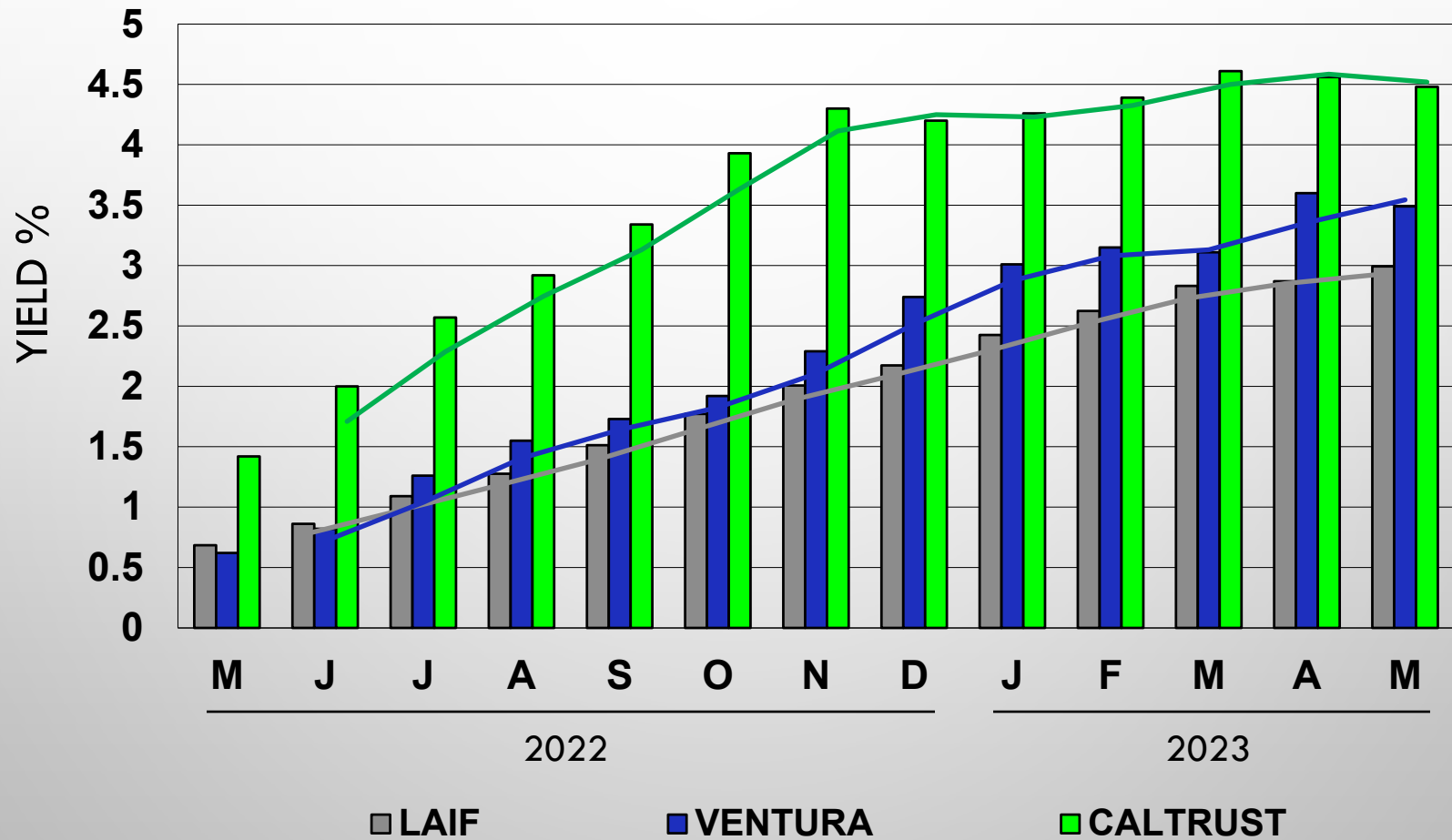


EXHIBIT 5

The Ventura County annualized percentage yield is reported net of the administrative fee.