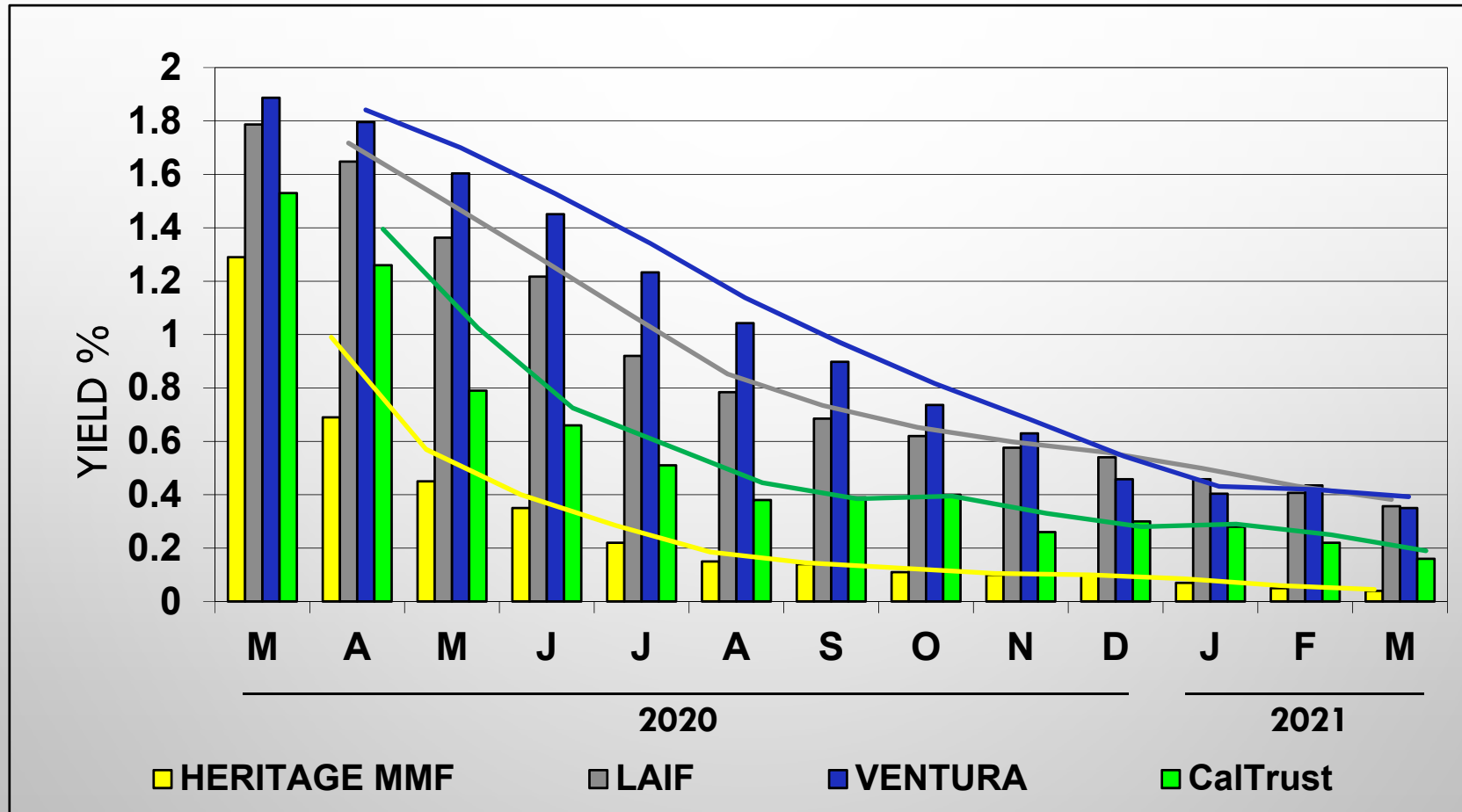


++++YIELD COMPARISON



Beginning July 2020 the Ventura County annualized percentage yield is reported net of the administrative fee.