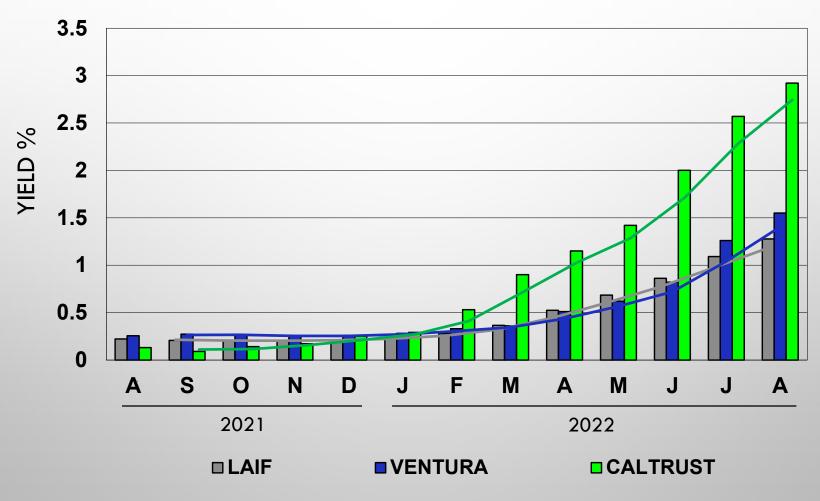
YIELD COMPARISON



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