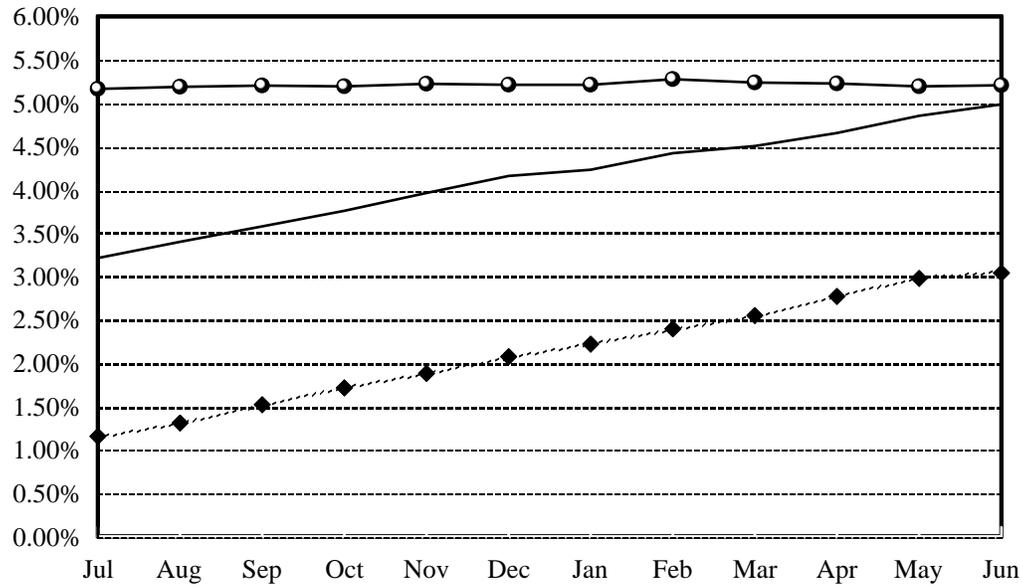
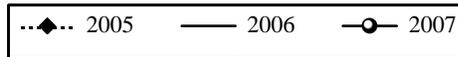


NET RATE OF RETURN *

Fiscal Years 2005 – 2007



* Rates are calculated on a 360-day basis.



NET INVESTMENT INCOME

Fiscal Year 2007
(expressed in thousands)

