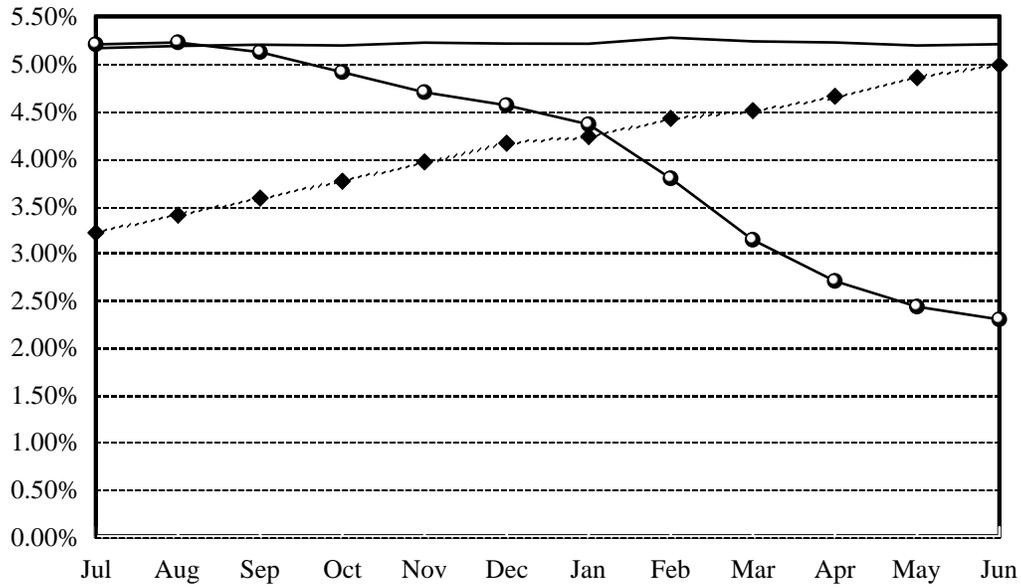
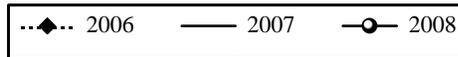


NET RATE OF RETURN *

Fiscal Years 2006 – 2008



* Rates are calculated on a 360-day basis.



NET INVESTMENT INCOME

Fiscal Year 2008
(expressed in thousands)

