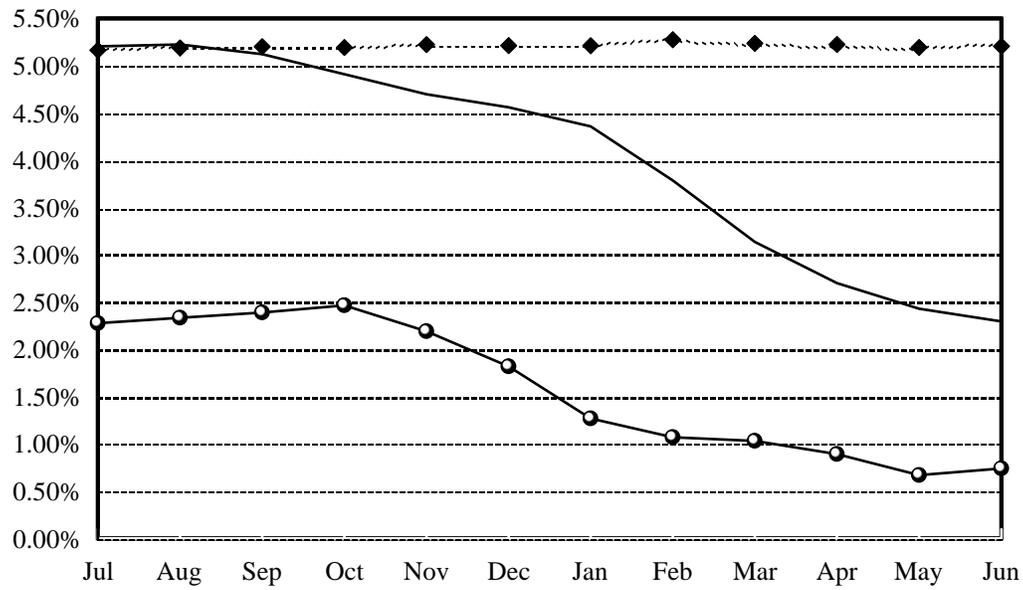
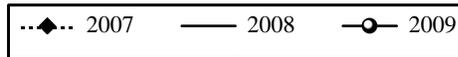


### NET RATE OF RETURN \*

Fiscal Years 2007 – 2009



\* Rates are calculated on a 360-day basis.



### NET INVESTMENT INCOME

Fiscal Year 2009  
(expressed in thousands)

