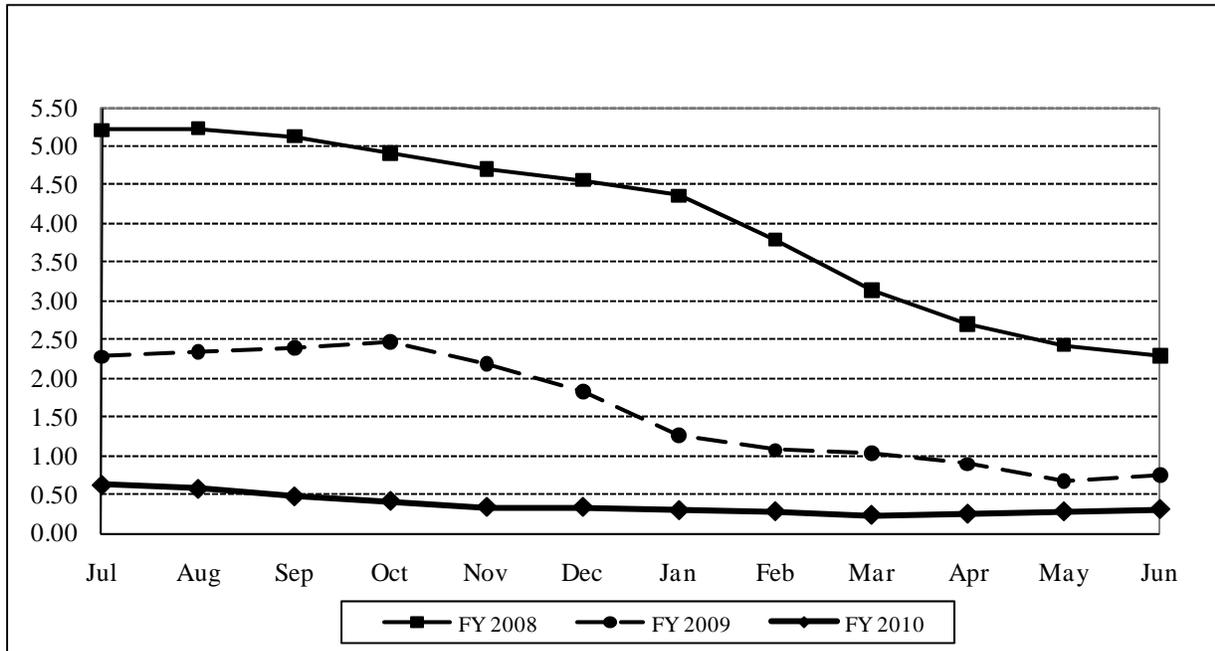


### NET RATE OF RETURN Fiscal Years 2008 – 2010



### NET INVESTMENT INCOME Fiscal Year 2010 (expressed in thousands)

