

13.14%

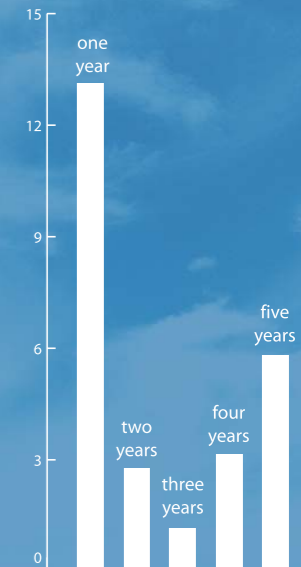
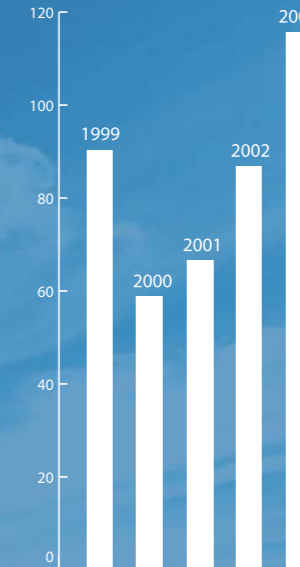
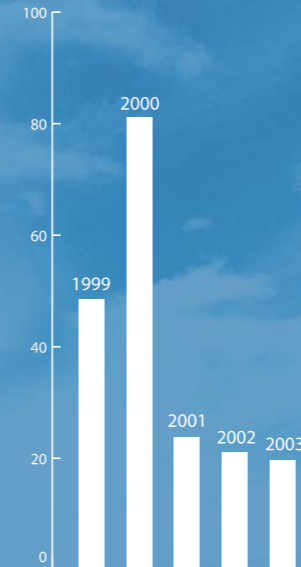
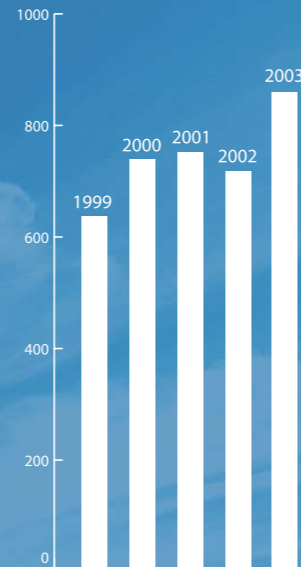
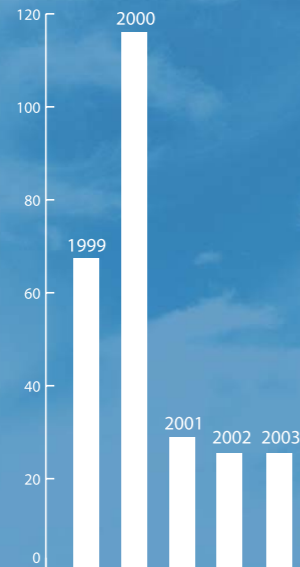
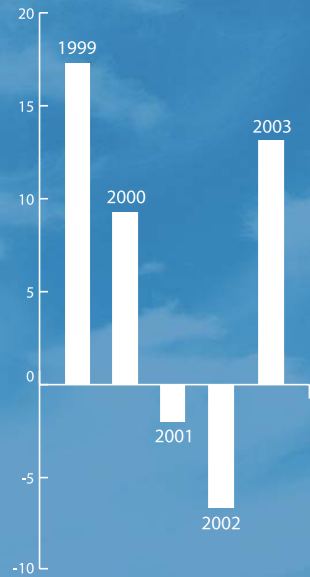
\$25,455,840

\$860,424,488

\$19,673,237

\$115,686,100

5.82%



INVESTMENT PERFORMANCE (%)

INVESTMENT INCOME (in millions of dollars)

INVESTED ASSETS AND ACCRUED INCOME (market values)

DISTRIBUTION TO BENEFICIARIES (in millions of dollars)

CAPITAL LOANS TO BENEFICIARIES (in millions of dollars)

CUMULATIVE RETURN (%)

