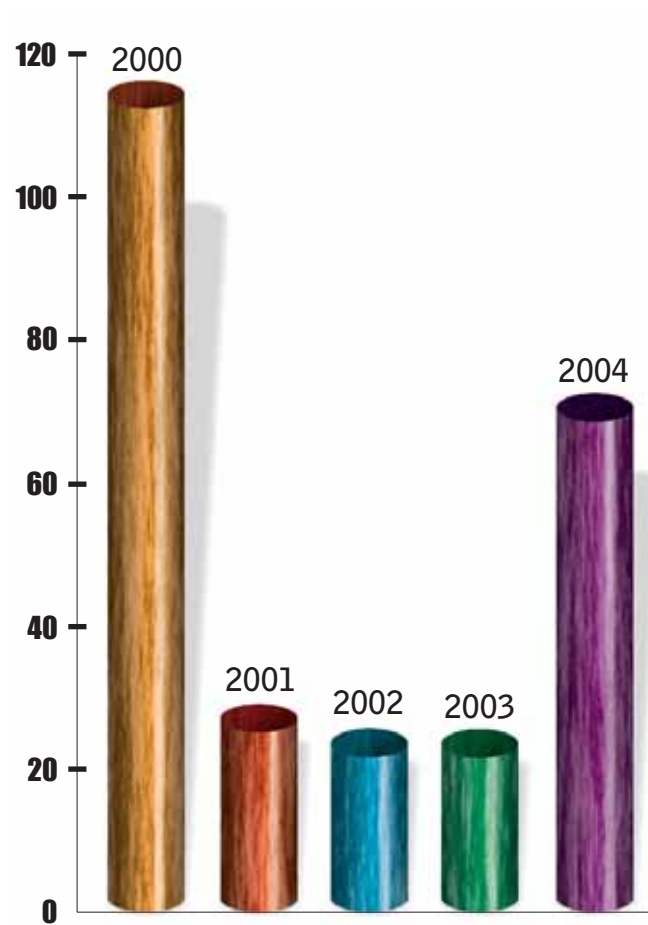


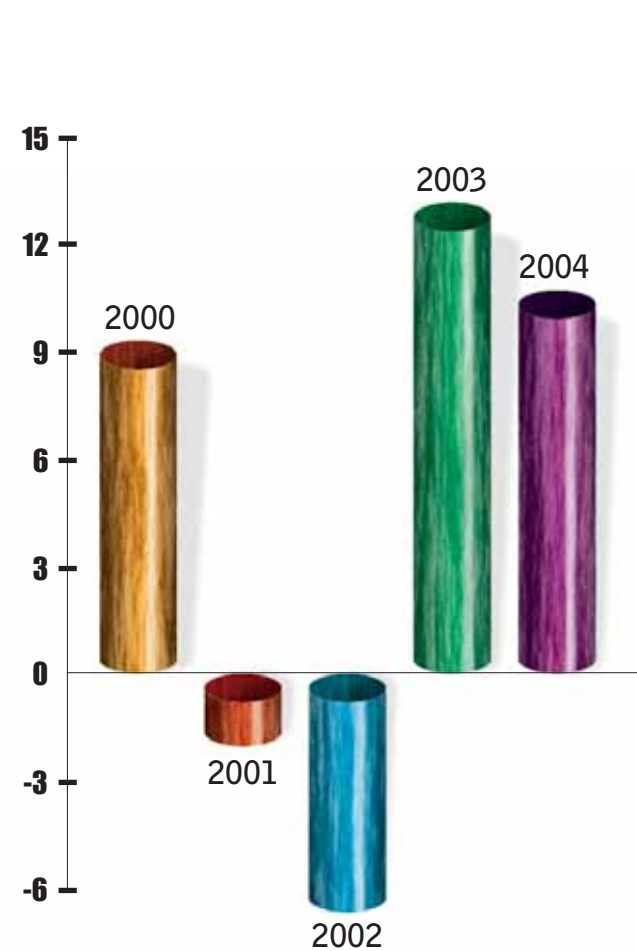
**INVESTMENT
INCOME**
(in millions of dollars)

\$72,403,822



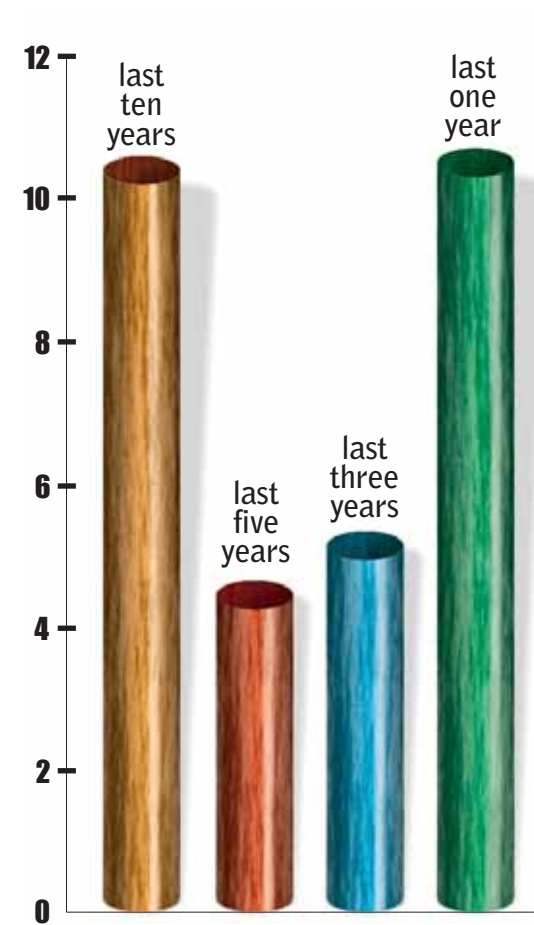
**ANNUAL INVESTMENT
PERFORMANCE**
(%)

10.70%



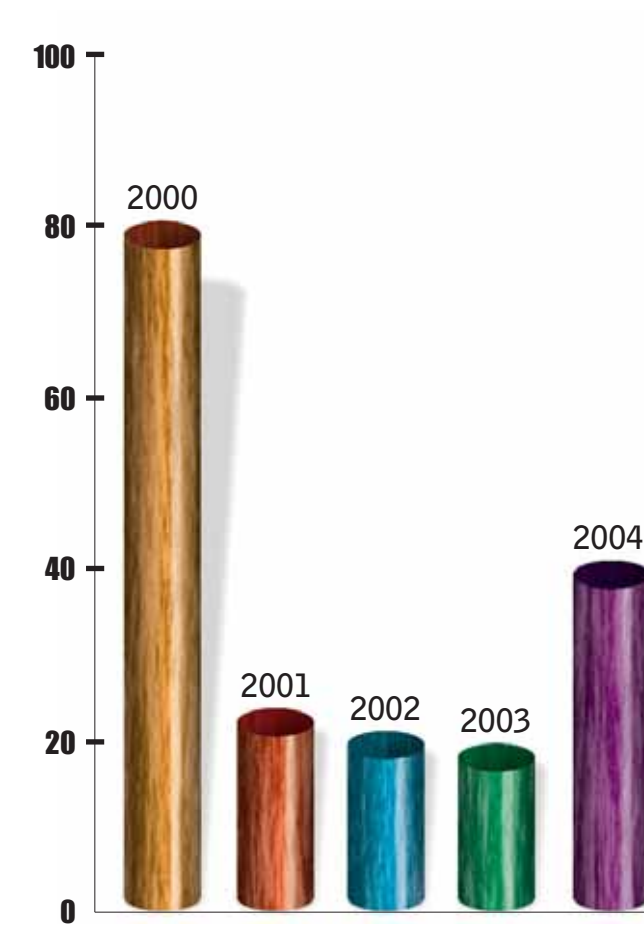
**CUMULATIVE
RETURN**
(%)

10.70%



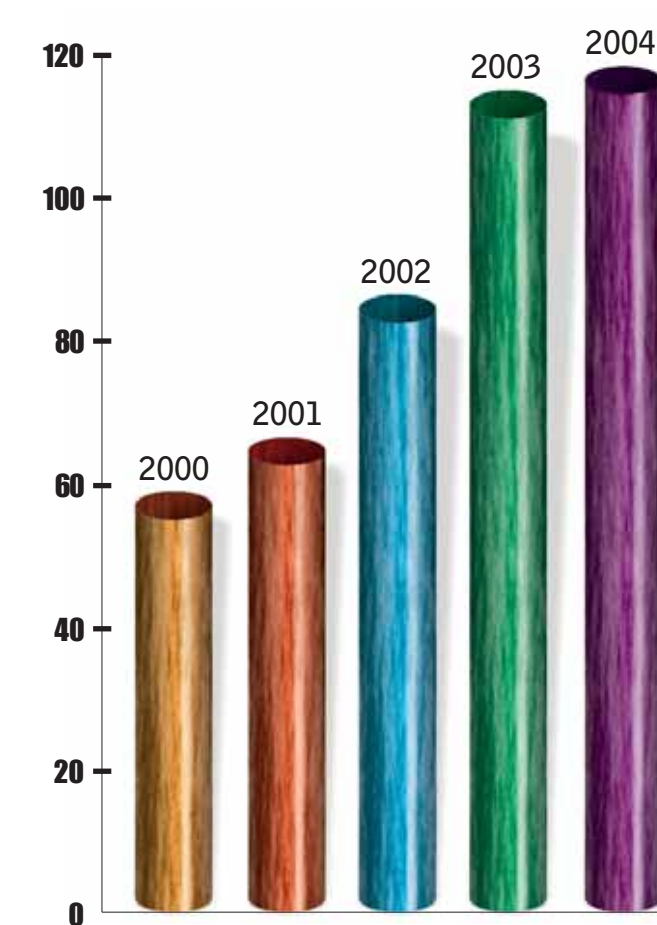
**DISTRIBUTION
TO BENEFICIARIES**
(in millions of dollars)

\$41,156,156



**CAPITAL LOANS
TO BENEFICIARIES**
(in millions of dollars)

\$119,046,276



**INVESTED ASSETS
AND ACCRUED INCOME**
(at market, in millions of dollars)

\$989,511,955

