

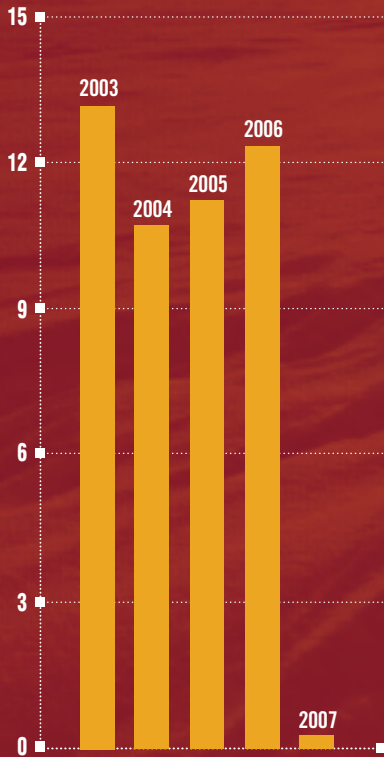
2007

Financial
Highlights

Annual Investment Performance

(%)

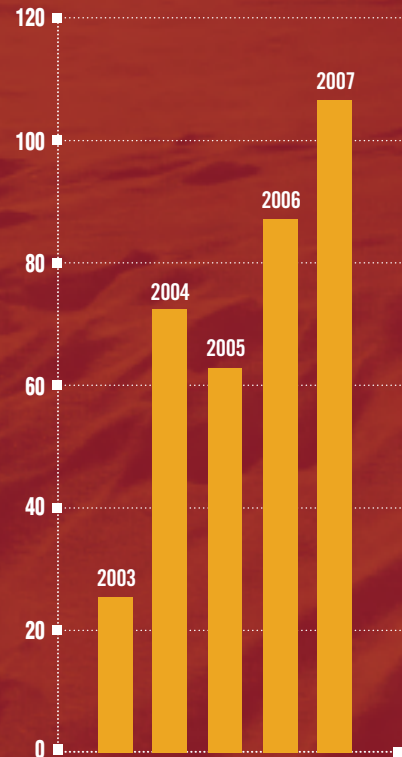
0.28%



Investment Income

(in millions of dollars)

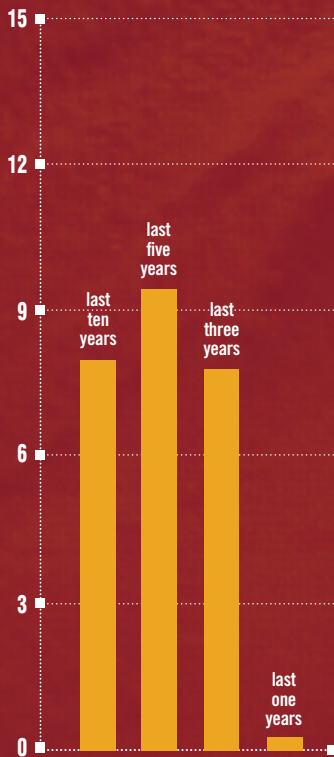
\$106,585,688



Cumulative Returns

(%)

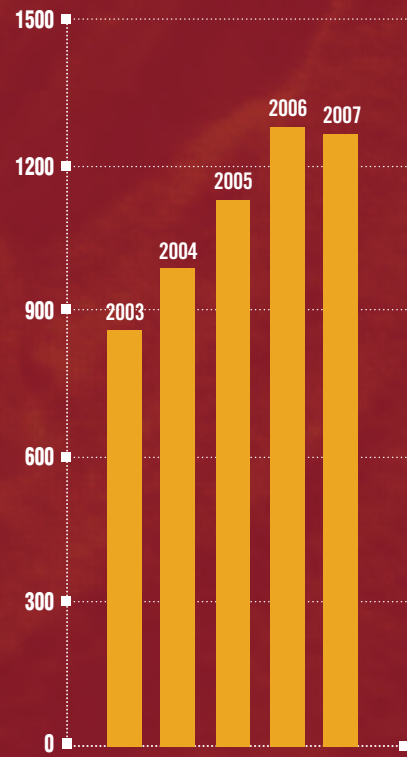
0.28%



Invested Assets and Accrued Income

(Market value)

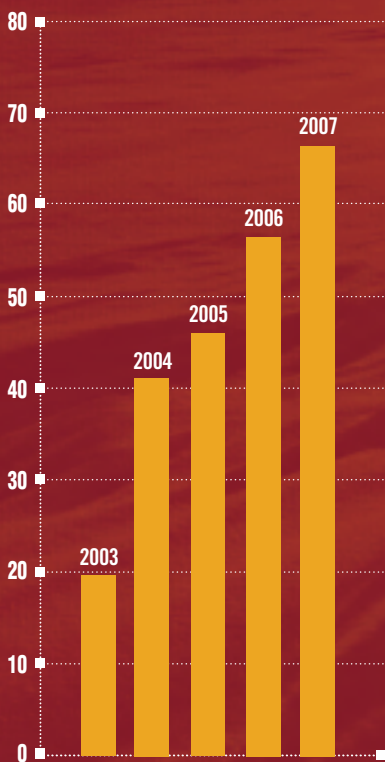
\$1,268,331,642



Distributions to Beneficiaries

(in millions of dollars)

\$66,289,754



Capital Loans to Beneficiaries

(in millions of dollars)

\$71,947,088

