

2011 Financial Highlights

**Invested Assets and
Accrued Dividends**
(Market value)

\$1,080,844,713

(2010 \$1,137,219,128)

**Investment
Return
for the year**

-1.80%

(2010 8.38%)

**Outstanding Capital
Loans to Beneficiaries**
(at year end)

\$88,953,980

(2010 \$109,980,580)

\$57,287,860

(2010 \$32,523,421)

**Distributions to
Beneficiaries for
the year**

4.12%

(2010 4.09%)

**10 Year
Cumulative
Investment
Return**