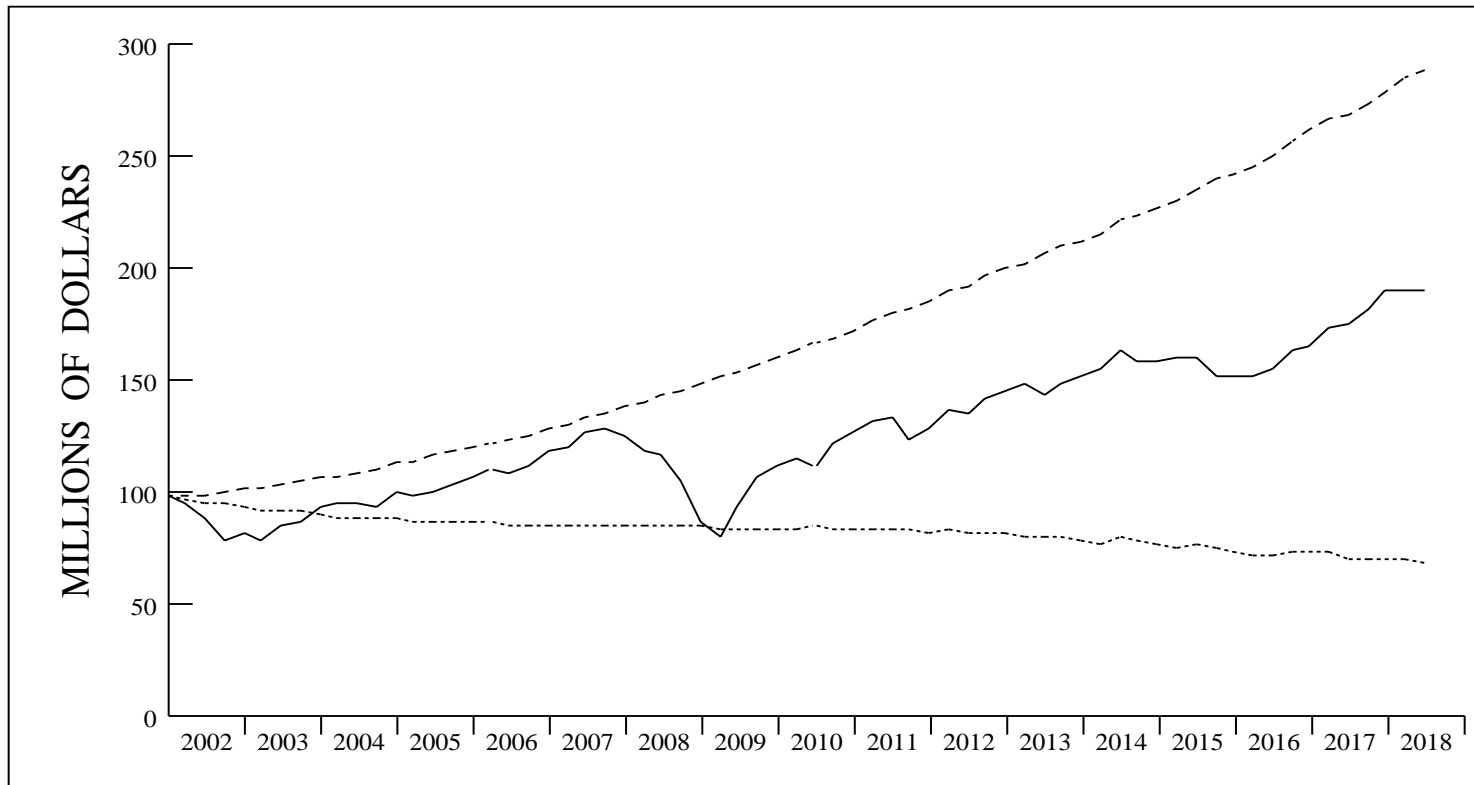


INVESTMENT GROWTH



— ACTUAL RETURN
 - - - 8.0%
 . . . 0.0%

VALUE ASSUMING
 8.0% RETURN \$ 289,569,492

	LAST QUARTER	PERIOD 12/01 - 6/18
BEGINNING VALUE	\$ 190,107,926	\$ 98,885,312
NET CONTRIBUTIONS	- 1,209,164	- 29,066,942
<u>INVESTMENT RETURN</u>	<u>2,581,836</u>	<u>121,662,228</u>
ENDING VALUE	\$ 191,480,598	\$ 191,480,598
INCOME	128,121	15,338,381
<u>CAPITAL GAINS (LOSSES)</u>	<u>2,453,715</u>	<u>106,323,847</u>
INVESTMENT RETURN	2,581,836	121,662,228