SUMMARY OF INVESTMENT RETURNS

	RETURN	PLAN B RETURN
JUNE 30, 1990	10.25%	8.25%
JUNE 30, 1991	8.25%	7.50%
JUNE 30, 1992	13.84%	11.84%
JUNE 30, 1993	14.60%	12.60%
JUNE 30, 1994	2.50%	7.50%
JUNE 30, 1995	15.60%	13.60%
JUNE 30, 1996	15.77%	13.77%
JUNE 30, 1997	19.48%	17.48%
JUNE 30, 1998	19.31%	17.31%
JUNE 30, 1999	6.90%	7.50%
JUNE 30, 2000	11.41%	9.41%
JUNE 30, 2001	-7.60%	7.50%
JUNE 30, 2002	-7.00%	7.50%
JUNE 30, 2003	4.21%	7.50%
JUNE 30, 2004	13.82%	11.82%
JUNE 30, 2005	9.70%	7.70%
JUNE 30, 2006	10.93%	8.93%
JUNE 30, 2007	15.97%	13.97%
JUNE 30, 2008	-3.48%	7.50%
JUNE 30, 2009	-17.55%	7.50%
JUNE 30, 2010	9.74%	7.74%
JUNE 30, 2011	21.45%	19.45%
AVERAGE RETURN	**8.55%**	**10.63%**