

FIVE YEAR PERFORMANCE REVIEW BY QUARTERS

<u>Quarter Ending:</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
MARCH	1.43%	2.68%	-1.06%	2.12%	.40%
JUNE	4.43%	.37%	1.65%	1.28%	1.84%
SEPTEMBER	5.94%	0.75%	2.35%	3.51%	1.32%
<u>DECEMBER</u>	<u>0.84%</u>	<u>1.14%</u>	<u>2.98%</u>	<u>2.51%</u>	
ANNUAL	13.16%	4.94%	5.92%	9.74%	

First Performance Reported March 31, 1985

*Taxable Equivalent

2005	1.52%	2000	13.29%	1997	7.74%	1992	13.20%	1987	2.59%
2004	8.90%	1999	8.42%	1996	18.81%	1991	16.18%	1986	0.73%
2003	25.19%	1998	10.12%	1995	11.34%	1990	1.46%	1985	1.93%
2002	2.37%	1997	0.23%	1994	14.07%	1989	1.62%		
2001	2.39%	1998	7.85%	1993	-2.78%	1988	0.94%		