

## SUMMARY OF INVESTMENT RETURNS

|                       | RETURN       | PLAN B<br>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%           |
| JUNE 30, 2012         | 0.79%        | 7.50%            |
| JUNE 30, 2013         | 14.28%       | 12.28%           |
| JUNE 30, 2014         | 17.89%       | 15.89%           |
| JUNE 30, 2015         | 5.82%        | 7.50%            |
| JUNE 30, 2016         | 1.11%        | 7.50%            |
| JUNE 30, 2017         | 14.38%       | 12.38%           |
| JUNE 30, 2018         | 11.76%       | 9.76%            |
| JUNE 30, 2019         | 7.73%        | 7.50%            |
| JUNE 30, 2020         | 4.04%        | 7.50%            |
| JUNE 30, 2021         | 31.79%       | 29.79%           |
| JUNE 30, 2022         | -10.24%      | 7.50%            |
| JUNE 30, 2023         | 9.05%        | 7.50%            |
| JUNE 30, 2024         | 10.78%       | 8.78%            |
| JUNE 30, 2025         | 12.14%       | 10.14%           |
| JUNE 30, 2026         | 16.01%       | 14.01%           |
| <b>AVERAGE RETURN</b> | <b>9.07%</b> | <b>10.79%</b>    |