

HISTORICAL ASSET VALUES - STABLE VALUE, SDBO & BANK DEPOSIT

Period	Dec-00	Dec-01	Dec-02	Dec-03	Jan-04	Feb-04	Mar-04	Apr-04	May-04
Galliard SVF	\$ 43,445,338	\$ 52,875,802	\$ 77,219,437	\$ 89,294,013	\$ 86,989,744	\$ 89,301,992	\$ 90,672,897	\$ 89,879,979	\$ 93,217,903
SDBO	\$ 87,731,149	\$ 69,010,685	\$ 55,246,659	\$ 69,048,159	\$ 80,175,744	\$ 80,764,038	\$ 81,526,895	\$ 77,841,214	\$ 77,461,954
Bank Deposit	\$ 125,341,077	\$ 137,954,516	\$ 127,165,781	\$ 121,336,422	\$ 115,932,514	\$ 113,842,055	\$ 113,056,960	\$ 111,033,700	\$ 112,115,436
Change From Prior		21.7%	46.0%	15.6%	-2.6%	2.7%	1.5%	-0.9%	3.7%
Period	Jun-04	Jul-04	Aug-04	Sep-04	Oct-04	Nov-04	Dec-04	Jan-05	Feb-05
Galliard SVF	\$ 94,000,357	\$ 95,412,912	\$ 97,432,523	\$ 99,349,531	\$ 99,239,820	\$ 99,676,313	\$ 100,347,406	\$ 101,680,751	\$ 103,282,485
SDBO	\$ 79,796,167	\$ 80,083,701	\$ 74,807,227	\$ 77,594,490	\$ 79,198,078	\$ 82,491,104	\$ 84,443,484	\$ 80,218,829	\$ 82,343,485
Bank Deposit	\$ 111,639,167	\$ 109,688,960	\$ 109,559,180	\$ 110,058,086	\$ 111,773,559	\$ 110,551,800	\$ 109,752,027	\$ 109,172,375	\$ 109,359,816
Change From Prior	0.8%	1.5%	2.1%	2.0%	-0.1%	0.4%	0.7%	1.3%	1.6%
Period	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05	Oct-05	Nov-05
Galliard SVF	\$ 105,865,742	\$ 107,618,565	\$ 108,297,236	\$ 109,066,926	\$ 110,453,407	\$ 110,519,398	\$ 110,864,166	\$ 110,844,292	\$ 112,425,453
SDBO	\$ 83,212,402	\$ 78,563,675	\$ 82,082,674	\$ 83,151,169	\$ 87,447,200	\$ 88,144,067	\$ 90,374,011	\$ 87,668,215	\$ 90,166,270
Bank Deposit	\$ 110,973,139	\$ 112,174,535	\$ 113,012,960	\$ 112,610,365	\$ 112,319,394	\$ 113,559,255	\$ 113,047,930	\$ 114,327,237	\$ 114,344,487
Change From Prior	2.5%	1.7%	0.6%	0.7%	1.3%	0.1%	0.3%	0.0%	1.4%
Period	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	Jul-06	Aug-06
Galliard SVF	\$ 112,425,453	\$ 113,396,404	\$ 113,347,190	\$ 114,942,153	\$ 115,367,163	\$ 115,902,018	\$ 118,038,225	\$ 118,041,557	\$ 117,115,627
SDBO	\$ 91,492,739	\$ 97,429,571	\$ 96,360,089	\$ 98,669,887	\$ 101,134,179	\$ 96,733,282	\$ 96,193,603	\$ 94,387,629	\$ 96,539,357
Bank Deposit	\$ 114,334,487	\$ 121,065,520	\$ 123,437,430	\$ 125,143,530	\$ 129,112,580	\$ 137,853,351	\$ 149,598,399	\$ 159,206,503	\$ 168,105,584
Change From Prior	0.0%	0.9%	0.0%	1.4%	0.4%	0.5%	1.8%	0.0%	-0.8%
Period	Sep-06	Oct-06	Nov-06	Dec-06	Jan-07	Feb-07	Mar-07	Apr-07	May-07
Galliard SVF	\$ 116,849,515	\$ 114,781,432	\$ 112,868,512	\$ 112,603,910	\$ 112,788,150	\$ 111,501,399	\$ 112,883,196	\$ 113,472,541	\$ 112,772,407
SDBO	\$ 97,564,933	\$ 100,774,870	\$ 104,222,636	\$ 104,601,355	\$ 105,992,245	\$ 104,730,052	\$ 106,528,675	\$ 110,407,258	\$ 114,161,003
Bank Deposit	\$ 173,555,584	\$ 172,399,692	\$ 176,790,705	\$ 179,158,693	\$ 187,271,266	\$ 196,773,529	\$ 208,096,981	\$ 217,322,686	\$ 242,319,599
Change From Prior	-0.2%	-1.8%	-1.7%	-0.2%	0.2%	-1.1%	1.2%	0.5%	-0.6%
Period	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08
Galliard SVF	\$ 112,805,627	\$ 112,516,855	\$ 113,401,186	\$ 114,401,373	\$ 113,193,226	\$ 113,652,932	\$ 113,662,448	\$ 115,853,503	\$ 116,419,734
SDBO	\$ 114,938,294	\$ 114,284,712	\$ 114,059,356	\$ 121,139,703	\$ 127,884,445	\$ 121,382,590	\$ 121,677,083	\$ 114,276,330	\$ 114,733,834
Bank Deposit	\$ 247,362,267	\$ 261,874,596	\$ 286,542,746	\$ 290,643,198	\$ 299,745,403	\$ 307,638,032	\$ 314,570,227	\$ 334,249,336	\$ 345,110,704
Change From Prior	0.0%	-0.3%	0.8%	0.9%	-1.1%	0.4%	0.0%	1.9%	0.5%
Period	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08
Galliard SVF	\$ 118,988,750	\$ 120,650,046	\$ 121,629,359	\$ 124,669,662	\$ 131,603,556	\$ 134,903,802	\$ 141,628,756	\$ 146,492,741	\$ 148,750,757
SDBO	\$ 111,690,021	\$ 116,882,188	\$ 120,498,678	\$ 108,460,085	\$ 108,460,474	\$ 105,325,084	\$ 94,903,271	\$ 80,377,817	\$ 78,593,070
Bank Deposit	\$ 348,972,263	\$ 321,029,904	\$ 308,551,323	\$ 303,550,537	\$ 293,113,160	\$ 284,603,275	\$ 269,493,185	\$ 278,325,409	\$ 281,175,338
Change From Prior	2.2%	1.4%	0.8%	2.5%	5.6%	2.5%	5.0%	3.4%	1.5%

Period	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09
Galliard SVF	\$ 150,872,570	\$ 152,284,727	\$ 160,991,628	\$ 167,264,570	\$ 168,141,296	\$ 167,710,429	\$ 622,056,333	\$ 625,923,798	\$ 625,644,357
SDBO	\$ 82,320,882	\$ 80,749,799	\$ 77,556,527	\$ 84,822,367	\$ 92,253,234	\$ 100,856,216	\$ 101,381,898	\$ 109,700,939	\$ 113,741,457
Bank Deposit	\$ 282,618,174	\$ 279,268,729	\$ 278,627,283	\$ 282,211,221	\$ 280,785,097	\$ 277,383,849	\$ 279,560,949	\$ 281,279,298	\$ 278,988,491
Change From Prior	1.4%	0.9%	5.7%	3.9%	0.5%	-0.3%	270.9%	0.6%	0.0%
Period	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10
Galliard SVF	\$ 625,380,618	\$ 625,308,472	\$ 626,676,594	\$ 630,203,358	\$ 629,823,448	\$ 639,512,144	\$ 642,817,199	\$ 640,284,832	\$ 650,714,068
SDBO	\$ 117,592,100	\$ 115,397,901	\$ 121,390,290	\$ 124,439,401	\$ 121,675,756	\$ 124,467,741	\$ 131,109,923	\$ 137,090,588	\$ 130,626,927
Bank Deposit	\$ 288,715,897	\$ 284,052,211	\$ 282,275,019	\$ 292,160,895	\$ 287,358,308	\$ 283,334,432	\$ 289,673,563	\$ 283,511,944	\$ 289,714,651
Change From Prior	0.0%	0.0%	0.2%	0.6%	-0.1%	1.5%	0.5%	-0.4%	1.6%
Period	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	
Galliard SVF	\$ 654,911,303	\$ 660,648,413	\$ 663,377,484	\$ 668,810,478	\$ 671,718,970	\$ 675,553,261	\$ 683,402,620	\$ 682,079,097	
SDBO	\$ 127,323,257	\$ 134,027,895	\$ 131,994,299	\$ 142,028,350	\$ 149,026,544	\$ 151,373,835	\$ 162,558,687	\$ 164,787,365	
Bank Deposit	\$ 292,579,231	\$ 290,972,234	\$ 289,788,698	\$ 295,470,504	\$ 293,161,838	\$ 291,208,716	\$ 293,350,557	\$ 287,339,185	
Change From Prior	0.6%	0.9%	0.4%	0.8%	0.4%	0.6%	1.2%	-0.2%	