

### ABC Company Investment Yield Calculation

Stock	2007			2008			2009		
	BOY		EOY	BOY		EOY	BOY		EOY
	# Shares	Price	Price	# Shares	Price	Price	# Shares	Price	Price
ADCT	275,800	11.11	11.84	275,800	11.84	12.62	275,800	12.62	13.34
ADM	193,800	27.80	30.34	193,800	30.34	32.93	193,800	32.93	35.95
AEP	81,500	35.98	36.94	81,500	36.94	38.01	81,500	38.01	39.33
ALL	133,600	53.12	56.03	133,600	56.03	58.25	133,600	58.25	60.21
ALTR	749,400	13.97	14.72	749,400	14.72	15.60	749,400	15.60	16.78
AMAT	3,817,500	10.53	11.99	3,817,500	11.99	13.52	3,817,500	13.52	15.15
AMD	100,500	24.30	23.03	100,500	23.03	22.09	100,500	22.09	21.44
AOC	53,400	29.71	30.95	53,400	30.95	32.21	53,400	32.21	33.56
BMS	31,400	24.67	26.46	31,400	26.46	28.32	31,400	28.32	30.89
C	776,800	44.82	46.15	776,800	46.15	47.80	776,800	47.80	48.72
CINF	900	36.34	38.39	900	38.39	40.67	900	40.67	43.57
COF	66,800	87.45	85.66	66,800	85.66	83.84	66,800	83.84	82.54
CTXS	0	22.35	23.90	0	23.90	25.44	7,700	25.44	27.30
DJ	146,500	32.87	33.53	146,500	33.53	34.19	146,500	34.19	34.83
EFX	54,400	34.23	34.74	56,000	34.74	35.37	56,000	35.37	36.18
GE	0	31.88	33.09	57,400	33.09	34.02	57,400	34.02	34.58
HPC	5,100	14.51	14.96	5,100	14.96	15.75	5,100	15.75	16.67
IR	811,200	35.65	35.87	811,200	35.87	35.79	811,200	35.79	35.50
JDSUD	0	14.86	14.73	20,200	14.73	14.55	20,200	14.55	14.57
KSS	77,600	53.81	56.86	77,600	56.86	60.87	77,600	60.87	65.65
LLTC	408,200	24.69	26.04	408,200	26.04	27.54	408,200	27.54	29.20
LU	22,427,200	2.25	2.32	22,427,200	2.32	2.35	22,427,200	2.35	2.39
MYL	110,800	16.54	17.50	110,800	17.50	18.62	110,800	18.62	19.87
NTRS	31,600	63.05	60.86	31,600	60.86	59.30	31,600	59.30	58.09
NVLS	449,200	21.35	22.92	449,200	22.92	24.52	449,200	24.52	26.18
NWS-A	13,800	18.07	18.76	13,800	18.76	19.42	13,800	19.42	20.21
PAYX	84,800	40.65	40.61	84,800	40.61	40.08	84,800	40.08	39.55
PD	0	100.95	100.78	3,400	100.78	99.68	3,400	99.68	98.76
PTV	89,000	27.03	27.80	89,000	27.80	28.53	89,000	28.53	29.50
R	20,400	42.82	45.25	20,400	45.25	48.14	20,400	48.14	50.81
ROK	71,200	58.46	59.29	71,200	59.29	60.29	71,200	60.29	61.60
RTN	134,500	36.16	39.22	134,500	39.22	42.06	134,500	42.06	44.97
S	4,244,400	25.98	23.55	4,244,400	23.55	21.79	4,244,400	21.79	20.15
SAFC	0	46.00	48.68	0	48.68	51.84	800	51.84	55.74
SLE	609,000	15.12	15.83	609,000	15.83	16.26	609,000	16.26	16.68
SNV	41,200	21.59	23.36	41,200	23.36	25.40	41,200	25.40	27.43
STA	239,700	37.63	40.06	239,700	40.06	42.37	239,700	42.37	45.44
STJ	148,300	27.51	29.11	148,300	29.11	30.67	148,300	30.67	32.21
T	1,221,100	29.45	30.49	1,221,100	30.49	31.72	1,221,100	31.72	32.78
TGT	0	53.33	55.03	4,900	55.03	56.29	4,900	56.29	57.68
TSG	49,400	21.58	22.35	49,400	22.35	23.23	49,400	23.23	24.06
TSN	367,400	19.32	17.92	367,400	17.92	16.56	367,400	16.56	15.40
TXU	73,600	51.53	54.40	73,600	54.40	57.31	73,600	57.31	60.44
UTX	0	60.21	61.76	3,000	61.76	63.08	3,000	63.08	63.84
UVN	1,400	32.45	33.03	1,400	33.03	33.63	1,400	33.63	34.40
VLO	455,300	58.98	56.12	455,300	56.12	54.32	455,300	54.32	53.49
XLNX	0	29.51	28.60	0	28.60	27.60	24,400	27.60	26.34
YHOO	2,790,200	18.47	20.06	2,790,200	20.06	21.87	2,790,200	21.87	23.48
Total Value		504,264,352	511,622,010		514,672,085	525,677,262		526,588,062	538,480,630
Investment Yield:			1.46%			2.14%			2.26%
<b>3 Year Average Investment Yield</b>			<b>1.95%</b>						