

**PERFORMANCE MEASUREMENT**  
**CALLAWAY PLANT TAX QUALIFIED DECOMMISSIONING TRUST FUND**

**AS OF: xx / xx / xx**

	<b>Latest Quarter</b>	<b>Latest 1 Year</b>	<b>Latest 3 Years</b>	<b>Latest 5 Years</b>	<b>Latest 10 Years</b>	<b>Since Inception</b>	<b>Date of Inception</b>
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<b>Missouri Jurisdiction - Equity Manager</b>							<b>09/30/1992</b>
Before Taxes & Expenses:							
After Taxes & Expenses:							
Assuming Liquidation:							

<b>Missouri Jurisdiction - Fixed Income Manager</b>							<b>08/31/1985</b>
Before Taxes & Expenses:							
After Taxes & Expenses:							
Assuming Liquidation:							

<b>Illinois Jurisdiction - Equity Manager</b>							<b>12/31/1993</b>
Before Taxes & Expenses:							
After Taxes & Expenses:							
Assuming Liquidation:							

<b>Illinois Jurisdiction - Fixed Income Manager</b>							<b>11/30/1985</b>
Before Taxes & Expenses:							
After Taxes & Expenses:							
Assuming Liquidation:							

<b>FERC Jurisdiction - Equity Manager</b>							<b>10/31/1996</b>
Before Taxes & Expenses:							
After Taxes & Expenses:							
Assuming Liquidation:							

<b>FERC Jurisdiction - Fixed Income Manager</b>							<b>07/31/1986</b>
Before Taxes & Expenses:							
After Taxes & Expenses:							
Assuming Liquidation:							

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**CALLAWAY PLANT TAX QUALIFIED DECOMMISSIONING TRUST FUND**

**AS OF: xx / xx / xx**

	<b>Latest Quarter</b>	<b>Latest 1 Year</b>	<b>Latest 3 Years</b>	<b>Latest 5 Years</b>	<b>Latest 10 Years</b>	<b>Since Inception</b>	<b>Date of Inception</b>
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<b>All Jurisdictions - Equity Manager</b>							<b>09/30/1992</b>
Before Taxes & Expenses:							
After Taxes & Expenses:							
Assuming Liquidation:							

<b>All Jurisdictions - Fixed Income Manager</b>							<b>08/31/1985</b>
Before Taxes & Expenses:							
After Taxes & Expenses:							
Assuming Liquidation:							

<b>Missouri Jurisdiction - All Managers</b>							<b>08/31/1985</b>
Before Taxes & Expenses:							
After Taxes & Expenses:							
Assuming Liquidation:							

<b>Illinois Jurisdiction - All Managers</b>							<b>11/30/1985</b>
Before Taxes & Expenses:							
After Taxes & Expenses:							
Assuming Liquidation:							

<b>FERC Jurisdiction - All Managers</b>							<b>07/31/1986</b>
Before Taxes & Expenses:							
After Taxes & Expenses:							
Assuming Liquidation:							

<b>All Jurisdictions - All Managers</b>							<b>08/31/1985</b>
Before Taxes & Expenses:							
After Taxes & Expenses:							
Assuming Liquidation:							