

Participant and Investment Returns

Month	2006		2005		2004		2003		2002		2001		2000	
	Part.	30-Day	Part.	30-Day	Part.	30-Day	Part.	30-Day	Part.	30-Day	Part.	30-Day	Part.	30-Day
January	4.37	4.31	2.33	2.31	1.24	1.22	1.53	1.47	1.98	1.95	6.20	6.12	5.90	5.77
February	4.56	4.49	2.54	2.53	1.23	1.26	1.52	1.56	1.92	1.97	5.72	5.73	5.89	5.92
March	4.65	4.59	2.63	2.60	1.19	1.18	1.47	1.45	1.95	1.95	5.41	5.35	5.95	5.89
April	4.85	4.79	2.83	2.79	1.20	1.19	1.50	1.48	1.96	1.94	4.97	4.91	6.08	6.01
May	5.03	4.97	2.96	2.93	1.22	1.21	1.49	1.46	2.03	2.01	4.53	4.46	6.26	6.19
June	5.17	5.11	3.07	3.02	1.27	1.25	1.46	1.44	1.96	1.93	4.18	4.12	6.49	6.41
July	5.35	5.28	3.26	3.21	1.42	1.40	1.34	1.33	1.93	1.90	3.87	3.83	6.56	6.48
August	5.39	5.33	3.45	3.41	1.54	1.53	1.30	1.29	1.90	1.88	3.73	3.68	6.6	6.52
September			3.79	3.76	1.70	1.72	1.32	1.30	1.91	1.89	3.46	3.43	6.61	6.54
October			3.77	3.73	1.82	1.80	1.33	1.31	1.91	1.89	2.86	2.81	6.64	6.55
November			3.98	3.93	1.97	1.95	1.35	1.32	1.81	1.79	2.43	2.40	6.67	6.59
December			4.23	4.19	2.19	2.17	1.28	1.26	1.64	1.62	2.13	2.10	6.68	6.59