

Participant and Investment Returns

Month	2004		2003		2002		2001		2000		1999		1998		1997		1996	
	Part.	30-Day	Part.	30-Day	Part.	30-Day	Part.	30-Day	Part.	30-Day	Part.	30-Day	Part.	30-Day	Part.	30-Day	Part.	30-Day
January	1.24	1.22	1.53	1.47	1.98	1.95	6.20	6.12	5.90	5.77	4.99	4.98	5.65	5.56	5.44	5.43	5.56	5.53
February	1.23	1.26	1.52	1.56	1.92	1.97	5.72	5.73	5.89	5.92	4.86	4.83	5.52	5.46	5.40	5.39	5.3	5.28
March	1.19	1.18	1.47	1.45	1.95	1.95	5.41	5.35	5.95	5.89	4.87	4.81	5.56	5.47	5.47	5.42	5.24	5.23
April	1.20	1.19	1.50	1.48	1.96	1.94	4.97	4.91	6.08	6.01	4.87	4.82	5.56	5.49	5.59	5.53	5.29	5.27
May	1.22	1.21	1.49	1.46	2.03	2.01	4.53	4.46	6.26	6.19	4.85	4.79	5.58	5.48	5.61	5.55	5.29	5.28
June	1.27	1.25	1.46	1.44	1.96	1.93	4.18	4.12	6.49	6.41	4.90	4.90	5.54	5.51	5.00	5.54	5.32	5.32
July	1.42	1.40	1.34	1.33	1.93	1.90	3.87	3.83	6.56	6.48	5.05	4.98	5.56	5.51	5.59	5.53	5.35	5.35
August	1.54	1.53	1.30	1.29	1.90	1.88	3.73	3.68	6.60	6.52	5.17	5.11	5.57	5.51	5.56	5.51	5.38	5.38
September	1.70	1.72	1.32	1.30	1.91	1.89	3.46	3.43	6.61	6.54	5.33	5.23	5.56	5.51	5.56	5.53	5.38	5.39
October	1.82	1.80	1.33	1.31	1.91	1.89	2.86	2.81	6.64	6.55	5.51	5.45	5.47	5.33	5.55	5.51	5.36	5.38
November	1.97	1.95	1.35	1.32	1.81	1.79	2.43	2.4	6.67	6.59	5.73	5.66	5.13	5.17	5.57	5.51	5.37	5.37
December			1.28	1.26	1.64	1.62	2.13	2.1	6.68	6.59	5.88	5.83	5.26	5.16	5.75	5.66	5.44	5.42