

Average Investment Pool Compounded Nominal Rates of Return for Fiscal Years Ending June 30, 2005, and for Selected Three, Five, and Ten-Year Periods				
	1-year	3-year	5-year	10-year
Investment Pool Assets	%	%	%	%
	N=678	N=633	N=552	N=463
Greater Than \$1.0 Billion	13.8	11.4	5.4	12.0
> \$500 Million to ≤ \$1.0 Billion	11.3	10.4	3.9	10.3
> \$100 Million to ≤ \$500 Million	9.6	9.3	3.4	9.3
> \$50 Million to ≤ \$100 Million	8.9	8.9	3.1	8.7
> \$25 Million to ≤ \$50 Million	8.5	8.9	2.8	8.3
Less Than or Equal to \$25 Million	6.9	7.4	2.1	7.9
Public	9.1	9.0	3.3	9.1
Independent	9.4	9.2	3.3	9.5
Equal-weighted Average	9.3	9.1	3.3	9.3
Dollar-weighted Average	13.9	11.9	5.5	12.2
Median	9.1	9.4	3.3	9.4
Comparative Indexes				
Russell 3000	8.1	9.5	-1.4	10.1
S&P 500	6.3	8.3	-2.4	9.9
LB Aggregate	6.8	5.8	7.4	6.8
CPI-U	2.5	2.6	2.4	2.5
Table data are equal-weighted unless otherwise noted. Comparative indexes return information assumes a year end date of June 30 and is with dividend reinvestment. CPI-U data are seasonally adjusted.				