

INVESTMENT RETURNS / FOR THE PERIOD ENDED SEPTEMBER 30, 2005 (Percent)

	1-YEAR	3-YEARS	5-YEARS	10-YEARS
EQUITY RETURNS				
TRS	16.79	19.51	2.68	9.77
ERS	16.86	19.50	2.67	9.73
JRF	13.35	17.39	1.14	10.96
FIXED INCOME RETURNS				
TRS	4.50	6.68	6.11	6.47
ERS	4.75	6.66	5.81	6.36
JRF	5.22	4.16	4.09	5.73
TOTAL RSA RETURNS				
TRS	11.26	12.86	4.48	7.92
ERS	10.98	12.74	4.01	7.78
JRF	9.91	10.99	2.09	7.54
BENCHMARKS				
S&P 500	12.25	16.72	(1.49)	9.49
DJIA	7.22	14.18	1.92	10.37
MIDCAP 400	22.16	22.12	7.06	14.13
SMALLCAP 600	21.22	24.20	10.96	12.17
MSCI EAFE	25.79	24.62	3.16	5.83
CITIGROUP BIG	2.92	4.07	6.67	6.57
LEHMAN BROTHERS AGGREGATE INDEX	2.80	3.96	6.62	6.55