Investment Performance Summary

Consolidated

		Total Portfolio Net of Fees	ML 1-3 Yr Govt[1]
Year to Date	03/31/05	-0.13	-0.25
Quarter	First Qtr 05	-0.13	-0.25
Month	Mar 05	0.00	-0.01
	Feb 05	-0.17	-0.21
	Jan 05	0.05	-0.03
Year End	YE 04	1.10	1.00
	YE 03	2.08	1.91
	YE 02	5.28	5.76
Since Inception	Annualized	4.87	5.00
Rolling Returns	12 Mos	0.03	-0.26
Annualized Rolling Returns	2 YR	1.16	1.03
	3 YR	2.76	2.78
	5 YR	4.67	4.63
Inception Date		03/01/97	03/01/97

Historical Benchmarks:
[1]Fixed Income 03/01/97 - 06/30/03 ML 1-3 Yr Treas
07/01/03 - 03/31/05 ML 1-3 Yr Govt

Attachment 2
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Investment Performance Summary

Leon County - Landfill

		Total Portfolio Net of Fees	Total Portfolio Principal Return	Total Portfolio Income Return	ML 1-3 Yr Govt[1]	ML 1-3 Yr Treas	ML 1-3 Yr Domestic
Year to Date	03/31/05	-0.18	-0.87	0.72	-0.25	-0.26	-0.18
Quarter	First Qtr 05	-0.18	-0.87	0.72	-0.25	-0.26	-0.18
Month	Mar 05	-0.01	-0.26	0.25	-0.01	0.01	-0.03
	Feb 05	-0.20	-0.43	0.23	-0.21	-0.23	-0.16
	Jan 05	0.03	-0.19	0.24	-0.03	-0.03	0.02
Year End	YE 04	0.99	-2.07	3.22	1.00	0.91	1.52
	YE 03	1.91	-1.71	3.78	1.91	1.90	2.08
	YE 02	5.16	0.39	4.85	5.76	5.76	6.41
Since Inception	Annualized	4.55			4.71	4.69	4.27
Rolling Returns	12 Mos	-0.17	-3.11	3.13	-0.26	-0.34	0.23
Annualized Rolling Returns	2 YR	0.67	-1.46	2.22			
	3 YR	2.59	-1.02	3.75	2.78	2.74	3.19
	5 YR	4.50	0.01	4.59	4.63	4.61	
Inception Date		04/01/98			04/01/98	04/01/98	01/01/01

Historical Benchmarks:
[1]Fixed Income 04/01/98 - 06/30/03 ML 1-3 Yr Treas
07/01/03 - 03/31/05 ML 1-3 Yr Govt

The ML 1-3 Yr Treasury and ML 1-3 Yr Domestic Master Index were added for informational purposes only.

Investment Performance Summary

Leon County Intermediate

		Total Portfolio Net of Fees	Total Portfolio Principal Return	Total Portfolio Income Return	ML 1-3 Yr Govt[1]	ML 1-3 Yr Treas	ML 1-3 Yr Domestic
Year to Date	03/31/05	-0.12	-0.78	0.66	-0.25	-0.26	-0.18
Quarter	First Qtr 05	-0.12	-0.78	0.66	-0.25	-0.26	-0.18
Month	Mar 05	0.00	-0.24	0.23	-0.01	0.01	-0.03
	Feb 05	-0.17	-0.37	0.21	-0.21	-0.23	-0.16
	Jan 05	0.05	-0.17	0.22	-0.03	-0.03	0.02
Year End	YE 04	1.10	-1.54	2.69	1.00	0.91	1.52
	YE 03	2.10	-1.01	3.14	1.91	1.90	2.08
	YE 02	5.29	0.50	4.76	5.76	5.76	6.41
Since Inception	Annualized	4.98			5.00	4.98	4.27
Rolling Returns	12 Mos	0.05	-2.57	2.69	-0.26	-0.34	0.23
Annualized Rolling Returns	2 YR	0.78	-1.07	1.87			
	3 YR	2.75	-0.54	3.30	2.78	2.74	3.19
	5 YR	4.68	0.35	4.36	4.63	4.61	
Inception Date		03/01/97			03/01/97	03/01/97	01/01/01

Historical Benchmarks:
[1]Fixed Income 03/01/97 - 06/30/03 ML 1-3 Yr Treas
07/01/03 - 03/31/05 ML 1-3 Yr Govt

The ML 1-3 Yr Treasury and ML 1-3 Yr Domestic Master Index