



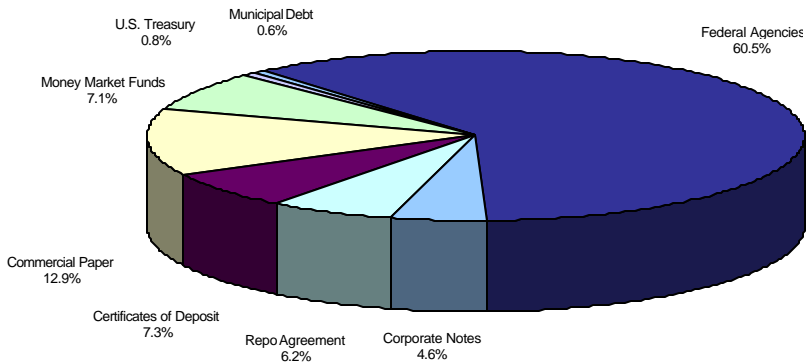
San Bernardino County Pool

Summary (as of 9/30/01)

Security Type	Par Value	Amortized Cost	Market Value	Market % of Portfolio	Yield to Maturity	Weighted Average Maturity	Duration To Worst
Certificates of Deposit	152,000,000.00	152,002,213.00	153,000,311.95	7.3%	3.62%	164	0.44
Commercial Paper	271,806,000.00	271,554,627.35	271,551,990.35	12.9%	3.24%	13	0.04
Corporate Note	96,408,000.00	97,430,845.61	98,731,176.67	4.7%	5.59%	243	0.64
Federal Agency Bond/Note	1,241,650,000.00	1,248,404,532.97	1,275,701,153.84	60.5%	5.39%	581	0.98
Repurchase Agreement	130,000,000.00	130,000,000.00	130,003,276.00	6.2%	3.51%	1	0.00
U.S. Treasury Bond/Note	17,000,000.00	17,290,738.73	17,432,812.50	0.8%	4.23%	258	0.69
Municipal Debt	11,750,000.00	12,234,146.54	12,778,007.50	0.6%	5.48%	1,401	3.36
Total Securities	1,920,614,000.00	1,928,917,104.20	1,959,198,728.81	92.9%	4.82%	387	0.74
Cash/Money Fund	149,000,000.00	149,000,000.00	149,000,000.00	7.1%			
Total Investments	2,069,614,000.00	2,077,917,104.20	2,108,198,728.81	100.0%			
Accrued Interest		20,361,029.08	20,361,029.08				
Total Portfolio	2,069,614,000.00	2,098,278,133.28	2,128,559,757.89				



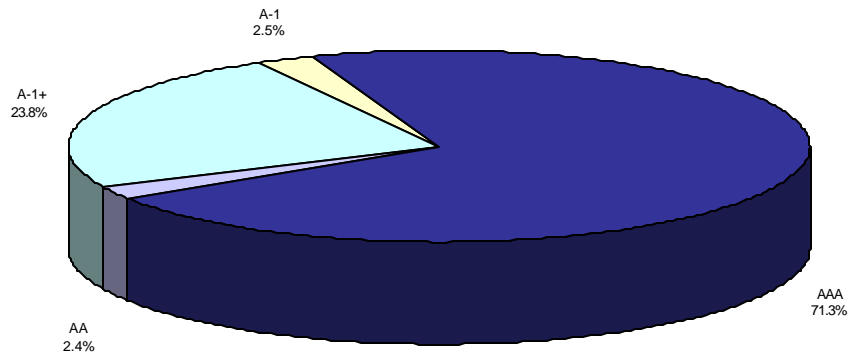
San Bernardino County Pool Sector Distribution (as of 9/30/01)



Sector	Market Value
Federal Agency Bond/Note	\$1,275,701,153.84
Corporate Note	\$98,731,176.67
Bankers' Acceptance	\$0.00
Repurchase Agreement	\$130,003,276.00
Certificates of Deposit	\$153,000,311.95
Commercial Paper	\$271,551,990.35
Money Market Funds	\$149,000,000.00
Municipal Debt	\$12,778,007.50
U.S. Treasury Bond/Note	\$17,432,812.50



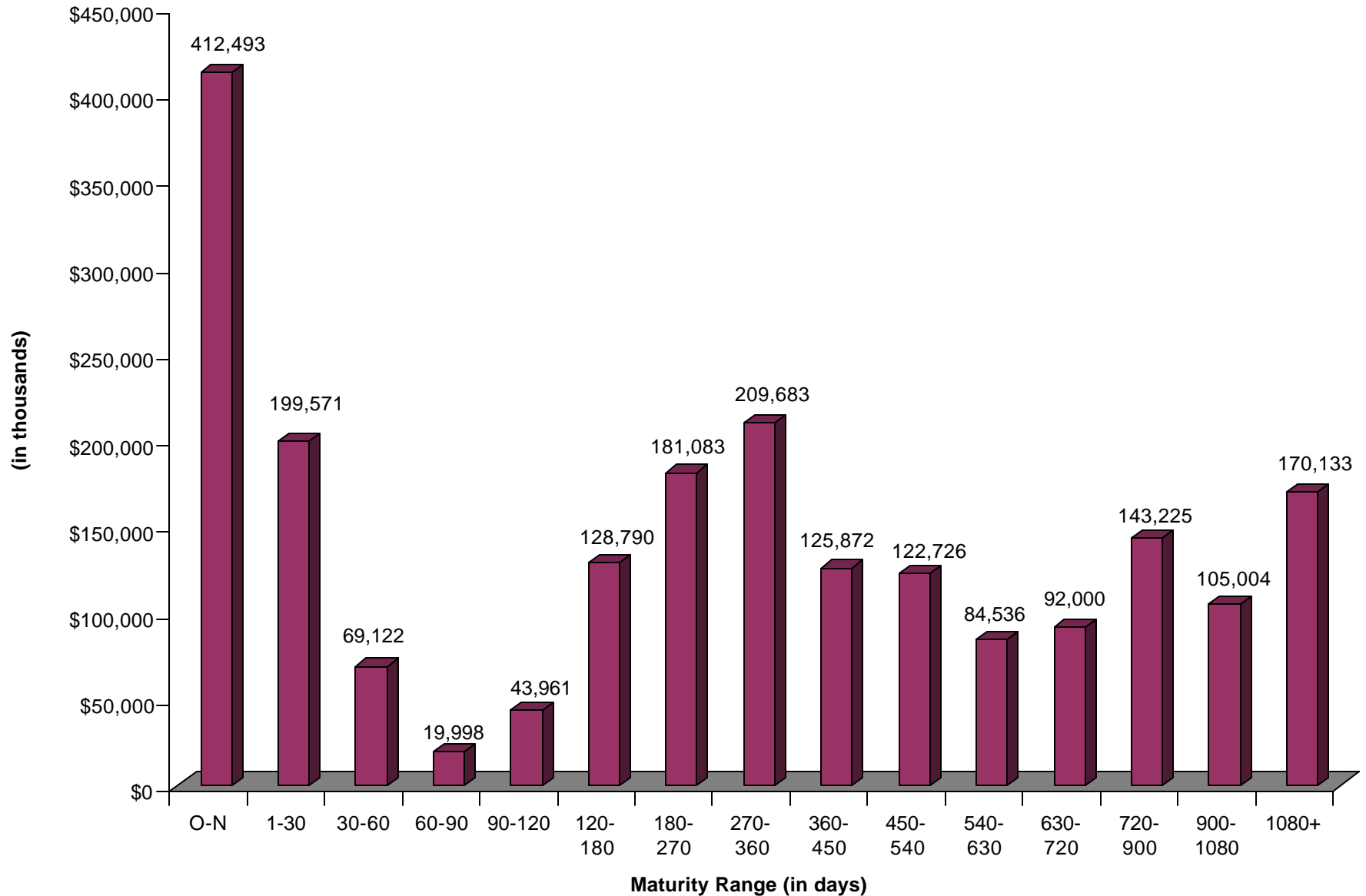
San Bernardino County Pool Credit Quality Distribution (as of 9/30/01)



Credit Rating	Market Value
A-1+ (Short-Term)	501,062,758.71
A-1 (Short-Term)	53,492,819.59
AAA (Long-Term)	1,502,361,758.14
AA (Long-Term)	51,281,392.37



San Bernardino County Pool Maturity Range In Days (as of 9/30/01)





San Bernardino County Pool Portfolio Yield Summary

Month	Yield to Maturity At Cost
September 2000	6.37%
October 2000	6.38%
November 2000	6.38%
December 2000	6.44%
January 2001	6.19%
February 2001	6.02%
March 2001	5.82%
April 2001	5.53%
May 2001	5.27%
June 2001	5.26%
July 2001	5.19%
August 2001	5.04%
September 2001	4.82%

Note: The above yields are expressed on a gross basis and do not include non-earning assets (i.e. compensating balances with banks) or administrative costs for management of the pool.