



San Bernardino County Pool

Summary (as of 11/30/01)

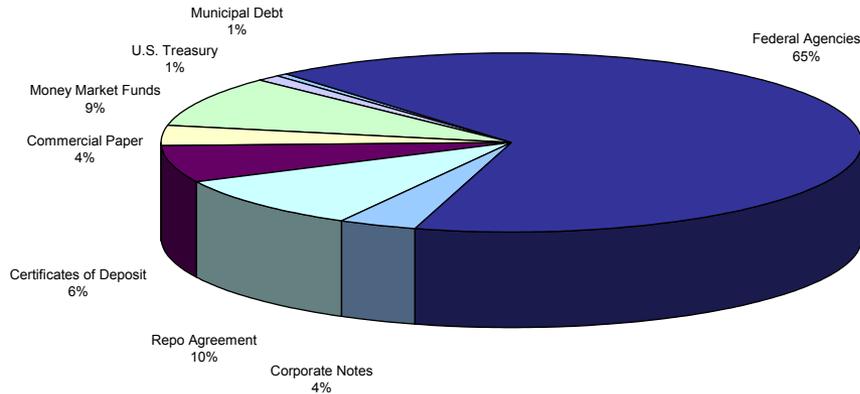
Security Type	Par Value	Amortized Cost	Market Value	Market % of Portfolio	Yield to Maturity	Weighted Average Maturity	Duration To Maturity
Certificates of Deposit	132,000,000.00	132,001,561.90	133,013,375.20	6.5%	3.70%	219	0.6
Commercial Paper	75,290,000.00	74,985,548.99	75,015,966.55	3.7%	2.15%	67	0.1
Corporate Note	76,408,000.00	77,243,283.00	78,448,425.87	3.8%	5.22%	241	0.6
Federal Agency Bond/Note	1,310,481,000.00	1,320,076,366.82	1,345,467,514.86	65.5%	5.17%	577	0.9
Repurchase Agreement	200,000,000.00	200,000,000.00	200,003,600.00	9.7%	2.20%	3	0.0
U.S. Treasury Bond/Note	22,000,000.00	22,376,782.52	22,547,187.50	1.1%	3.83%	222	0.5
Municipal Debt	11,750,000.00	12,215,110.56	12,619,852.50	0.6%	5.48%	1,340	3.1
Money Market Funds ¹	188,000,000.00	188,000,000.00	188,000,000.00	9.1%	2.27%		
Total Securities ²	2,015,929,000.00	1,838,898,653.79	2,055,115,922.48	100.0%	4.61%	414	0.8
Accrued Interest		20,043,252.91	20,043,252.91				
Total Portfolio	2,015,929,000.00	1,858,941,906.70	2,075,159,175.39				

1) Yield for the money market funds is a weighted average balance with the month-end yields for the Government and Prime Obligation funds.

2) Statistics for the total portfolio do not include the money market fund.



San Bernardino County Pool Sector Distribution (as of 11/30/01)

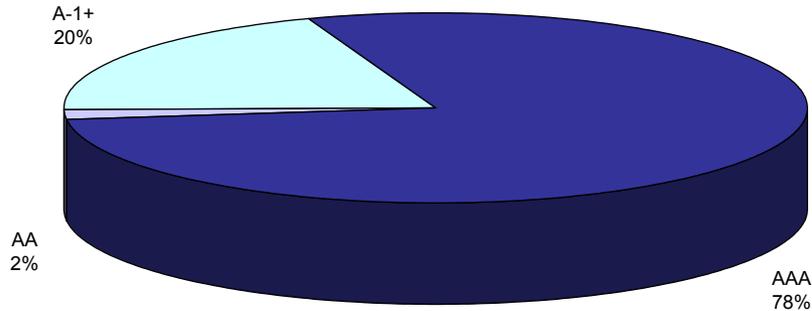


Sector	Market Value
Federal Agency Bond/Note	\$1,345,467,514.86
Corporate Note	\$78,448,425.87
Bankers' Acceptance	\$0.00
Repurchase Agreement	\$200,003,600.00
Certificates of Deposit	\$133,013,375.20
Commercial Paper	\$75,015,966.55
Money Market Funds	\$188,000,000.00
Municipal Debt	\$12,619,852.50
U.S. Treasury Bond/Note	\$22,547,187.50



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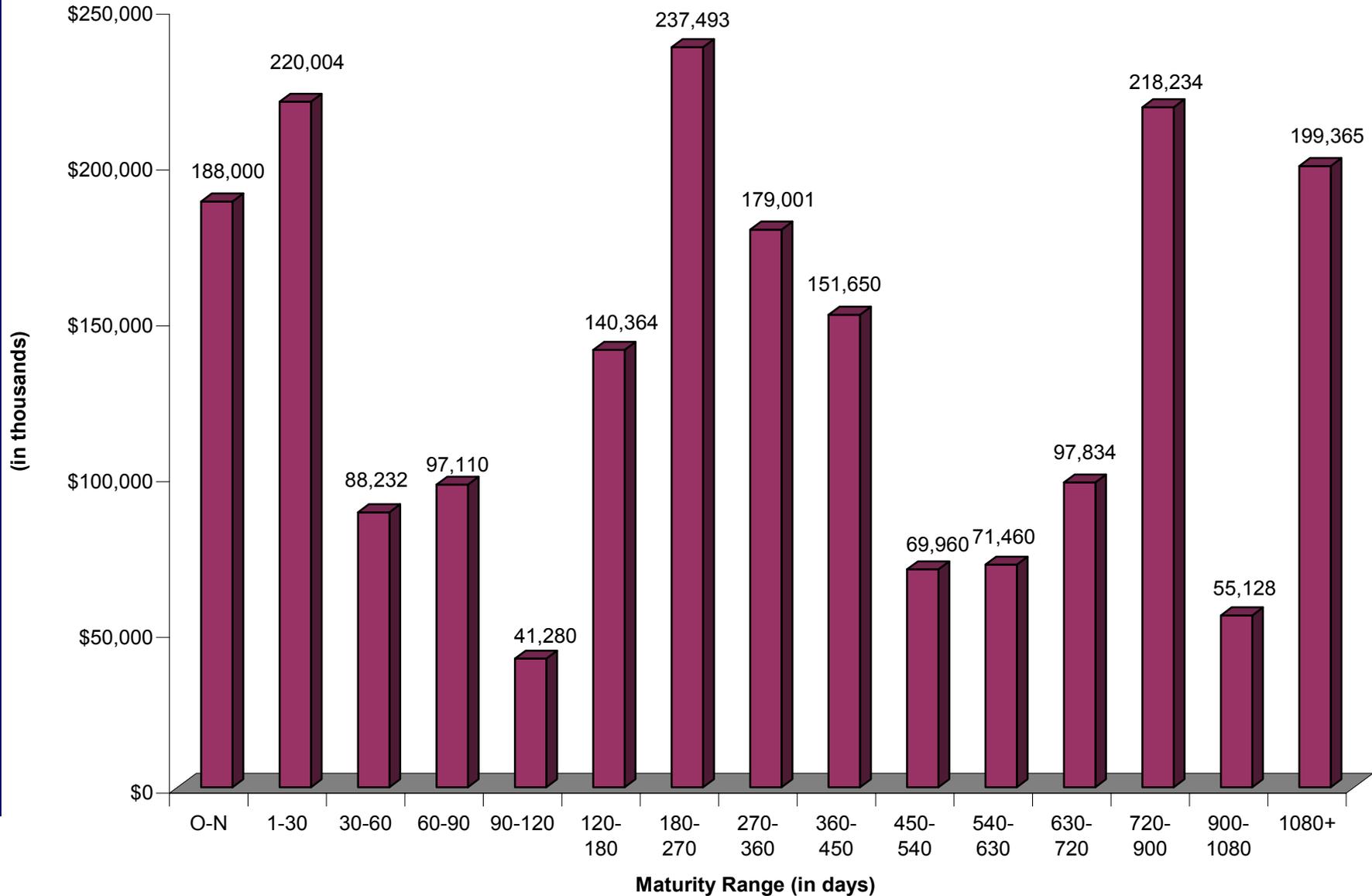
Credit Quality Distribution (as of 11/30/01)



Credit Rating	Market Value
A-1+ (Short-Term)	408,032,941.75
A-1 (Short-Term)	0.00
AAA (Long-Term)	1,615,948,207.90
AA (Long-Term)	31,134,772.83



San Bernardino County Pool Maturity Range In Days (as of 11/30/01)





San Bernardino County Pool Portfolio Yield Summary

Month	Yield to Maturity At Cost
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%
October 2001	4.71%
November 2001	4.61%

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.