



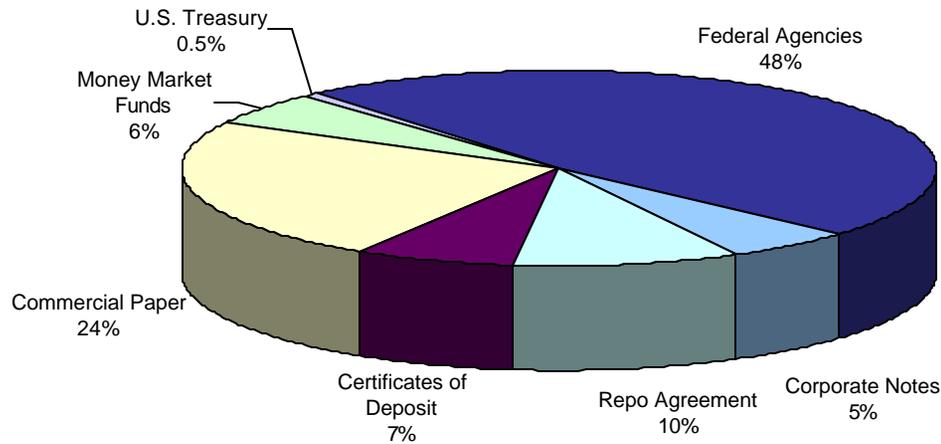
# San Bernardino County Pool

## Summary (as of 11/30/00)

Security Type	Par Value	Amortized Cost	Market Value	Market % of Portfolio	Yield to Maturity	Weighted Average Maturity	Duration
Certificates of Deposit	140,000,000	140,058,425	140,067,309	6.86%	6.70%	194	0.51
Commercial Paper	494,685,000	491,124,400	491,015,685	24.04%	6.59%	41	0.11
Corporate Note	110,545,000	110,582,982	110,746,682	5.42%	6.78%	251	0.65
Federal Agency Bond/Note	982,750,000	976,280,327	977,275,255	47.85%	6.14%	549	1.34
Repurchase Agreement	200,000,000	200,000,000	200,000,800	9.79%	6.64%	1	0.00
U.S. Treasury Bond/Note	10,000,000	10,141,615	10,090,625	0.49%	5.50%	486	1.25
<b>Total Securities</b>	<b>1,937,980,000</b>	<b>1,928,187,749</b>	<b>1,929,196,356</b>	<b>94.47%</b>	<b>6.38%</b>	<b>295</b>	<b>0.79</b>
Cash/Money Fund	113,000,000	113,000,000	113,000,000	5.53%			
<b>Total Investments</b>	<b>2,050,980,000</b>	<b>2,041,187,749</b>	<b>2,042,196,356</b>	<b>100.00%</b>			
Accrued Interest		18,009,133	18,009,133				
<b>Total Portfolio</b>	<b>2,050,980,000</b>	<b>2,059,196,881</b>	<b>2,060,205,489</b>				



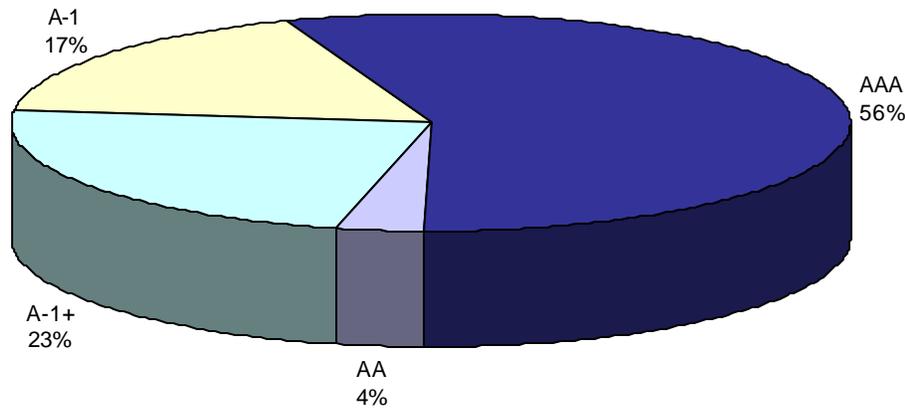
# San Bernardino County Pool Sector Distribution (as of 11/30/00)



Sector	Market Value
Federal Agency Bond/Note	\$977,275,255
Corporate Note	\$110,746,682
Bankers' Acceptance	\$0
Repurchase Agreement	\$200,000,800
Certificates of Deposit	\$140,067,309
Commercial Paper	\$491,015,685
Money Market Funds	\$113,000,000
U.S. Treasury Bond/Note	\$10,090,625



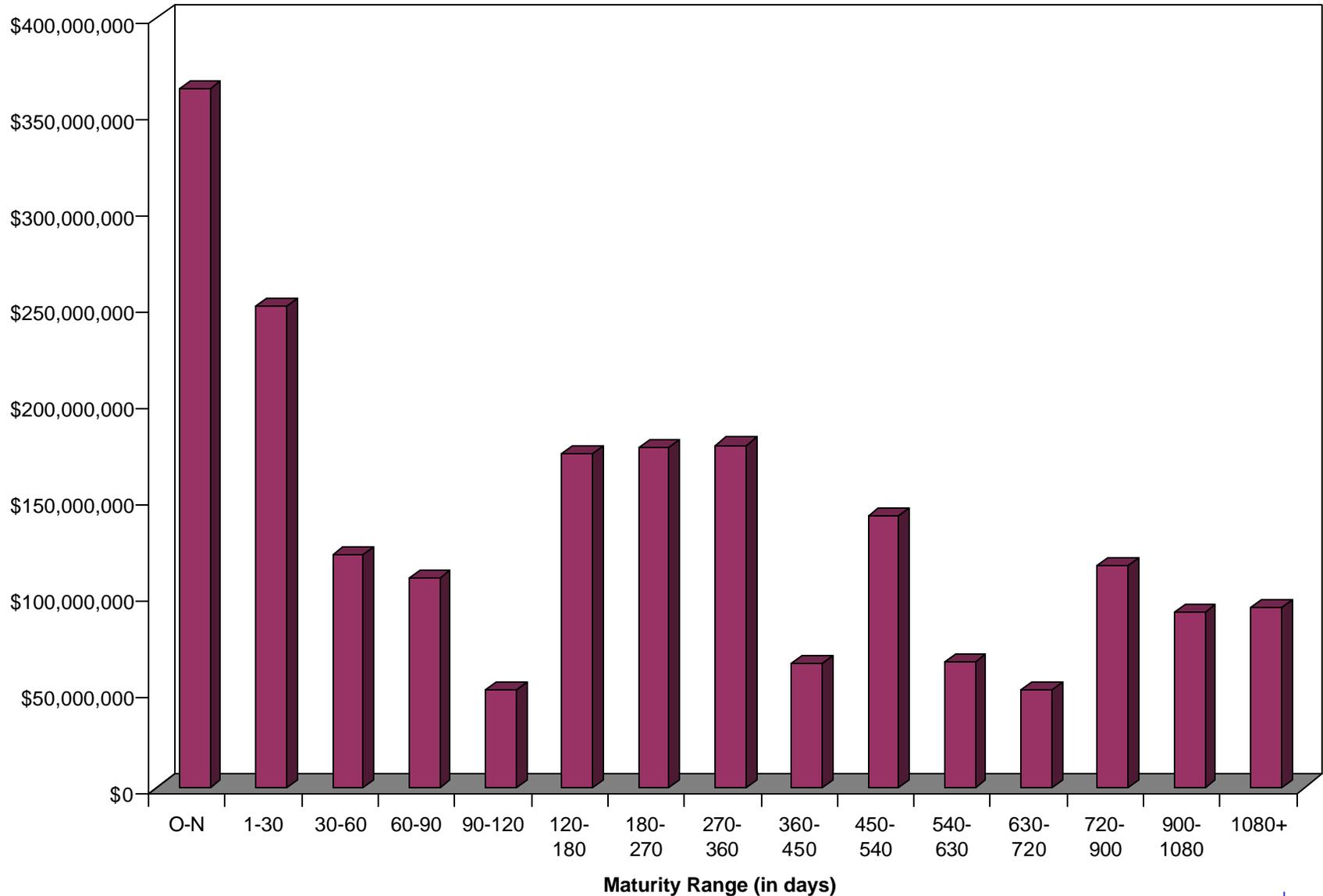
# San Bernardino County Pool Credit Quality Distribution (as of 11/30/00)



Credit Rating	Market Value
A-1+ (Short-Term)	\$474,061,524
A-1 (Short-Term)	\$357,022,270
AAA (Long-Term)	\$1,137,989,669
AA (Long-Term)	\$73,122,893



# San Bernardino County Pool Maturity Range In Days (as of 11/30/00)





# San Bernardino County Pool Portfolio Yield Summary

<b>Month</b>	<b>Yield to Maturity At Cost</b>
November 1999	5.60%
December 1999	5.69%
January 2000	5.73%
February 2000	5.77%
March 2000	5.90%
April 2000	5.96%
May 2000	6.13%
June 2000	6.24%
July 2000	6.19%
August 2000	6.23%
September 2000	6.37%
October 2000	6.38%
<b>November 2000</b>	<b>6.38%</b>

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.