



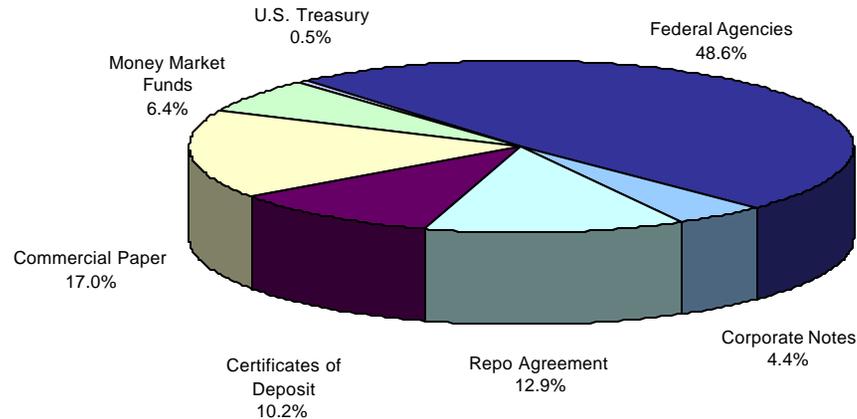
San Bernardino County Pool

Summary (as of 2/28/01)

Security Type	Par Value	Amortized Cost	Market Value	Market % of Portfolio	Yield to Maturity	Weighted Average Maturity	Duration
Certificates of Deposit	225,000,000.00	225,028,124.90	225,901,919.50	10.25%	6.35%	118	0.32
Commercial Paper	376,675,000.00	373,542,341.50	373,898,988.83	16.97%	5.95%	53	0.14
Corporate Note	96,185,000.00	96,561,687.15	97,407,109.33	4.42%	6.48%	247	0.64
Federal Agency Bond/Note	1,062,938,000.00	1,058,847,305.72	1,071,461,488.88	48.62%	6.05%	470	0.93
Repurchase Agreement	285,000,000.00	285,000,000.00	285,002,969.50	12.93%	5.58%	1	0.00
U.S. Treasury Bond/Note	10,000,000.00	10,116,081.40	10,215,625.00	0.46%	5.50%	396	1.02
Total Securities	2,055,798,000.00	2,049,095,540.67	2,063,888,101.04	93.65%	6.02%	284	0.60
Cash/Money Fund	140,000,000.00	140,000,000.00	140,000,000.00	6.35%			
Total Investments	2,195,798,000.00	2,189,095,540.67	2,203,888,101.04	100.00%			
Accrued Interest		23,389,783.43	23,389,783.43				
Total Portfolio	2,195,798,000.00	2,212,485,324.10	2,227,277,884.47				



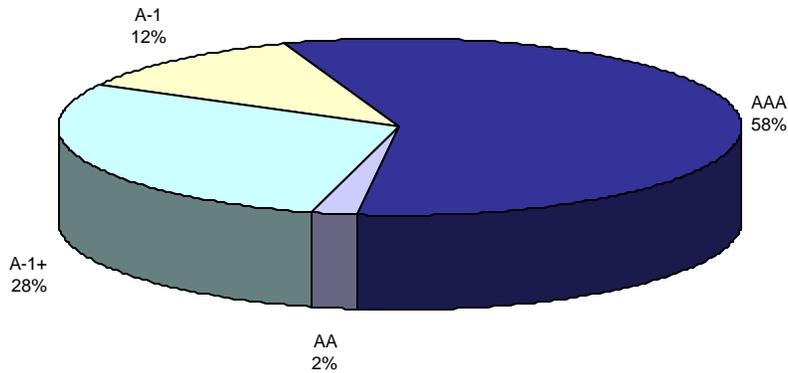
San Bernardino County Pool Sector Distribution (as of 2/28/01)



Sector	Market Value
Federal Agency Bond/Note	\$1,071,461,488.88
Corporate Note	\$97,407,109.33
Bankers' Acceptance	\$0.00
Repurchase Agreement	\$285,002,969.50
Certificates of Deposit	\$225,901,919.50
Commercial Paper	\$373,898,988.83
Money Market Funds	\$140,000,000.00
U.S. Treasury Bond/Note	\$10,215,625.00



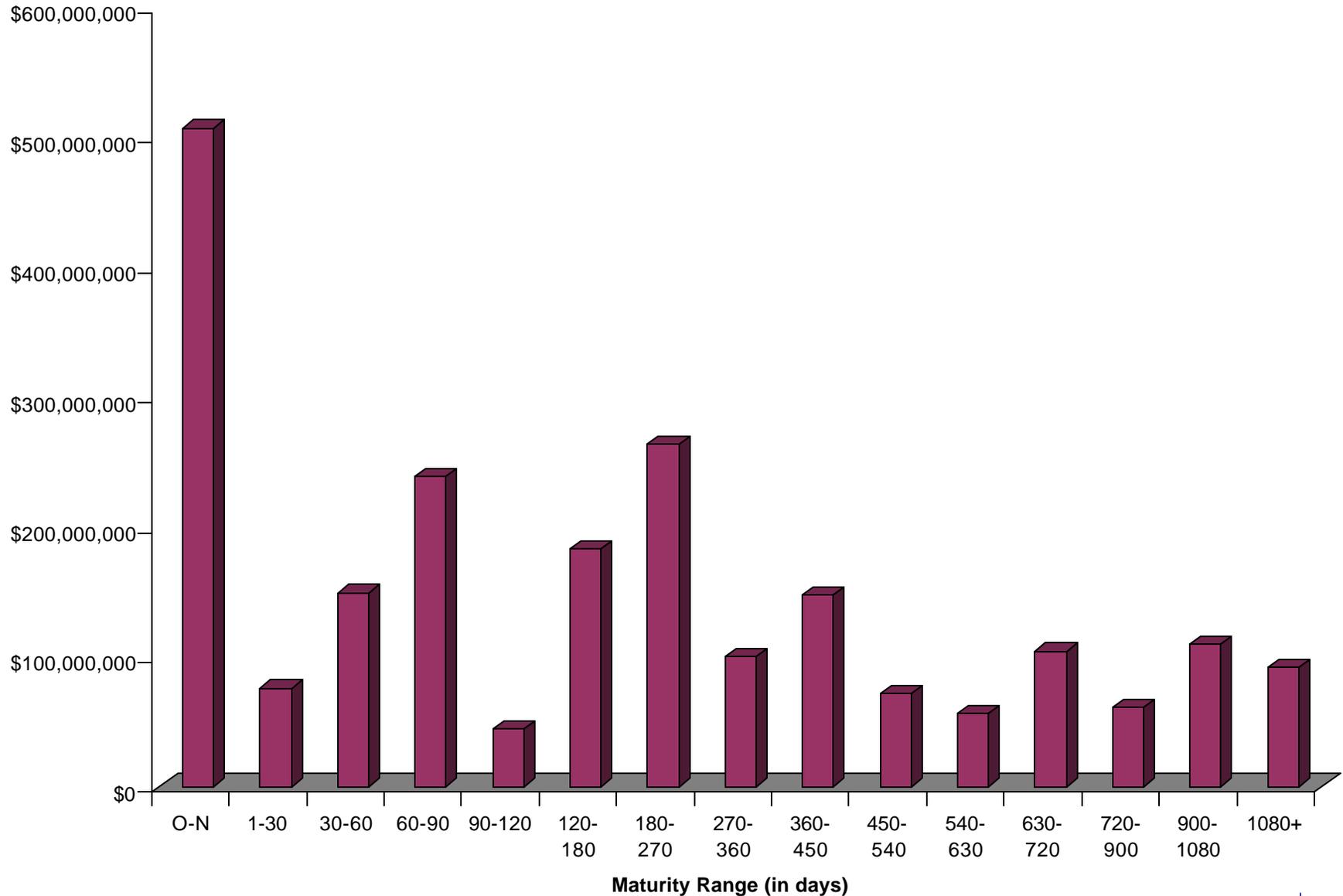
San Bernardino County Pool Credit Quality Distribution (as of 2/28/01)



Credit Rating	Market Value
A-1+ (Short-Term)	625,484,080.68
A-1 (Short-Term)	259,319,797.15
AAA (Long-Term)	1,265,331,081.56
AA (Long-Term)	53,753,141.65



San Bernardino County Pool Maturity Range In Days (as of 2/28/01)





San Bernardino County Pool Portfolio Yield Summary

Month	Yield to Maturity At Cost
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%
November 2000	6.38%
December 2000	6.44%
January 2001	6.19%
February 2001	6.02%

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.