

Short Term Investment Pool

March 31, 2002

Category	Issuer	Rate	Maturity	Par Value	Value
<u>U.S.Treasury Notes/Bonds</u>					
	US TREASURY NOTES	4.625	05/15/06	200,000,000	202,778,636
	US TREASURY NOTES	5.375	06/30/03	73,000,000	73,381,172
	US TREASURY NOTES	5.500	01/31/03	130,000,000	130,298,017
	US TREASURY NOTES	5.500	02/28/03	28,000,000	28,264,461
	US TREASURY NOTES	5.500	03/31/03	109,000,000	109,324,057
	US TREASURY NOTES	5.625	12/31/02	110,000,000	110,073,548
	US TREASURY NOTES	5.625	02/15/06	15,000,000	15,416,522
	US TREASURY NOTES	5.750	08/15/03	32,000,000	31,816,405
	US TREASURY NOTES	5.750	11/15/05	412,000,000	422,309,578
	US TREASURY NOTES	5.875	09/30/02	60,000,000	60,235,200
	US TREASURY NOTES	5.875	11/15/05	2,500,000	2,590,962
	US TREASURY NOTES	6.000	07/31/02	65,000,000	65,211,659
	US TREASURY NOTES	6.000	08/15/04	25,000,000	24,924,544
	US TREASURY NOTES	6.500	05/31/02	10,000,000	9,996,969
	US TREASURY NOTES	6.625	04/30/02	10,000,000	9,998,730
	US TREASURY NOTES	7.250	08/15/04	40,000,000	40,562,489
		Total U.S.Treasury			1,337,182,949
		% of Fund			20.89%
<u>Federal Agency</u>					
	FEDERAL HOME LOAN BANK	5.005	10/01/03	40,000,000	40,055,893
	FEDERAL HOME LOAN BANK	5.400	01/15/03	30,000,000	29,970,934
	FEDERAL HOME LOAN BANK	5.575	09/02/03	20,000,000	20,002,862
	FEDERAL HOME LOAN BANK	5.600	09/02/03	25,000,000	25,265,113
	FEDERAL HOME LOAN BANK	5.755	06/05/03	25,000,000	24,986,215
	FEDERAL HOME LOAN BANK	6.045	12/02/02	10,000,000	9,998,579
	FEDERAL HOME LOAN BANK	6.050	12/03/02	20,000,000	20,003,041
	FEDERAL HOME LOAN BANK	6.145	09/30/02	15,000,000	15,006,762
	FEDERAL HOME LOAN BANK-TAP	5.250	08/15/06	100,000,000	101,866,484
	FNMA	5.125	02/13/04	50,000,000	49,706,745
	FNMA	5.750	04/15/03	75,000,000	75,018,552
	FNMA	6.130	10/07/02	5,000,000	5,002,247
	FNMA	6.210	10/28/02	10,000,000	10,012,848
	FNMA CALLABLE	5.910	08/25/03	27,000,000	26,998,359
	FNMA DISCOUNT NOTES		05/03/02	143,000	142,526
	FNMA DISCOUNT NTS		04/01/02	94,760,000	94,760,000
	FNMA MTN	6.000	03/11/03	16,410,000	16,451,846
	FNMA NC5 BENCHMARK	5.625	05/14/04	59,000,000	58,515,381
	FNMA NC5 BENCHMARK	6.500	08/15/04	50,000,000	49,962,421
	FNMA -BENCHMARK	4.000	11/17/06	75,000,000	74,627,544
	FNMA -BENCHMARK	4.375	10/15/06	42,000,000	42,378,774
	FNMA -BENCHMARK	5.250	06/15/06	136,000,000	135,703,195
	FNMA -BENCHMARK	5.500	02/15/06	213,000,000	213,144,491
		Total Federal Agency			1,139,580,812
		% of Fund			17.80%

Short Term Investment Pool

Category	Issuer	Rate	Maturity	Par Value	Value
Commercial Paper					
	ABBOTT LABS		04/01/02	63,000,000	63,000,000
	ALCON FINANCE PLC		04/04/02	50,000,000	49,992,563
	ALCON FINANCE PLC		04/09/02	75,000,000	74,970,000
	ALLSTATE CORP		04/11/02	51,000,000	50,974,217
	AMERICAN EXPRESS CREDIT	1.810	04/04/02	100,000,000	100,000,000
	AMERICAN HOME PRODUCTS		04/02/02	75,000,000	74,996,042
	AMERICAN HOME PRODUCTS		04/03/02	55,000,000	54,994,194
	BMW US CAPITAL CORP		04/11/02	49,000,000	48,975,772
	BOEING CAPITAL CORP		04/01/02	50,000,000	50,000,000
	CARGILL INC		04/08/02	10,900,000	10,896,249
	COUNTRYWIDE HOME LOANS		04/01/02	243,499,000	243,499,000
	EATON CORP		04/01/02	20,000,000	20,000,000
	EATON CORP		04/05/02	4,700,000	4,698,956
	EATON CORP		04/10/02	1,400,000	1,399,300
	GANNETT CO		04/08/02	50,000,000	49,982,306
	GENERAL ELECTRIC CAPITAL CORP	1.820	04/02/02	60,000,000	60,000,000
	HEINZ(HJ) FINANCE CO		04/11/02	44,100,000	44,076,725
	IBM CORP	1.700	04/01/02	100,000,000	100,000,000
	IBM CORP	1.740	04/11/02	41,000,000	41,000,000
	INTELSAT LTD		04/05/02	54,000,000	53,988,000
	NOVARTIS FINANCE CORP		04/05/02	32,131,000	32,124,502
	PFIZER INC		04/02/02	62,564,000	62,560,907
	PFIZER INC		04/15/02	55,000,000	54,961,286
	PHARMACIA CORP		04/05/02	47,920,000	47,910,416
	ROCKWELL INTERNATIONAL		04/02/02	45,000,000	44,997,500
	SMITHKLINE BEECHAM CORP		04/02/02	82,100,000	82,095,553
	SONOCO PRODUCTS COMPANY		04/01/02	40,000,000	40,000,000
	SWEDISH EXPORT CREDIT		04/08/02	40,000,000	39,985,222
	TOYOTA MOTOR CREDIT		04/08/02	50,000,000	49,982,500
	TOYOTA MOTOR CREDIT CORP		04/09/02	50,000,000	49,980,000
	VOLKSWAGEN OF AMERICA		04/01/02	40,000,000	40,000,000
	WELLS FARGO & CO		04/03/02	75,000,000	74,992,583
	WELLS FARGO CO		04/01/02	50,000,000	50,000,000
	WYETH		04/03/02	40,000,000	39,995,778
	WYETH		04/08/02	37,901,000	37,886,850
	WYETH		04/10/02	18,200,000	18,191,219
	WYETH		04/10/02	67,183,000	67,150,752
	WYETH		04/11/02	7,000,000	6,996,306
			Total Commercial Paper		2,037,254,698
			% of Fund		31.83%
Repos					
	STATE STREET REPURCHASE	1.650	04/01/02	26,700,000	26,700,000
			Total Repos		26,700,000
			% of Fund		0.42%

Short Term Investment Pool

Category	Issuer	Rate	Maturity	Par Value	Value
<u>Corporate Notes</u>					
	"CEMEX, SA"	9.250	06/17/02	20,000,000	19,988,263
	"MARSH & MCLENNAN CO, INC"	6.625	06/15/04	30,000,000	29,939,646
	"WACHOVIA BANK, NA"	5.680	03/22/04	33,000,000	32,981,414
	ABBOTT LABORATORIES	5.625	07/01/06	118,850,000	119,099,100
	ALCOA INC	5.875	06/01/06	70,000,000	70,057,074
	BANK OF AMERICA SR GLOBAL NTS	6.625	06/15/04	35,000,000	34,963,381
	BRISTOL-MYERS SQUIBB	4.750	10/01/06	55,000,000	54,867,489
	CAMPBELL SOUP CO	4.750	10/01/03	25,000,000	24,989,358
	CAMPBELL SOUP CO	6.150	12/01/02	20,000,000	19,992,096
	CEMEX S A	8.625	07/18/03	30,000,000	29,952,223
	CITIGROUP INC	5.500	08/09/06	35,000,000	34,915,620
	DIAGEO CAPITAL PLC (GLOBAL)	6.625	06/24/04	30,000,000	29,984,143
	EI DUPONT DE NEMOURS & CO	6.500	09/01/02	20,000,000	19,985,860
	EMERSON ELECTRIC CO	7.875	06/01/05	25,000,000	24,964,519
	GE CAPITAL CORP	5.375	01/15/03	20,000,000	19,995,183
	GE CAPITAL CORP	5.375	03/15/07	30,000,000	29,974,636
	GE CAPITAL CORP	6.700	10/01/02	25,000,000	24,993,592
	GE CAPITAL CORP	6.800	11/01/05	25,000,000	25,789,372
	GE CAPITAL CORP-GLOBAL	5.350	03/30/06	35,000,000	34,974,404
	GOV OF CANADA	5.625	02/19/03	120,000,000	120,230,551
	HEWLETT PACKARD CO	7.150	06/15/05	54,300,000	54,812,306
	HONEYWELL INTL GLOBAL	6.875	10/03/05	20,000,000	19,924,353
	IBM CORP	4.875	10/01/06	90,000,000	89,508,264
	INTERNATIONAL BUSINESS MACHINES	5.950	06/02/03	25,000,000	24,998,518
	KIMBERLY-CLARK CORP	4.500	07/30/05	50,000,000	49,909,817
	ONTARIO PROV CDA	7.375	01/27/03	17,000,000	17,012,718
	ONTARIO PROV CDA D	6.000	02/21/06	20,000,000	20,405,516
	PFIZER INC	5.625	02/01/06	30,000,000	29,992,828
	PITNEY BOWES CREDIT CORP	5.650	01/15/03	53,000,000	52,913,230
	PITNEY BOWES INC	5.500	04/15/04	25,000,000	25,000,000
	PITNEY BOWES INC	5.875	05/01/06	10,000,000	9,992,104
	PPG NC NOTES	6.750	08/15/04	25,000,000	24,947,213
	PROCTER & GAMBLE	5.250	09/15/03	40,000,000	39,986,712
	PROVINCE OF ALBERTA	4.875	10/29/03	36,000,000	35,952,061
	PROVINCE OF MANITOBA	4.250	11/20/06	60,000,000	58,088,679
	PROVINCE OF MANITOBA GLOBAL NTS	6.750	03/01/03	6,000,000	6,076,519
	PROVINCE OF ONTARIO	7.750	06/04/02	25,000,000	25,032,168
	PROVINCE OF ONTARIO-GLOBAL	7.750	06/04/02	18,500,000	18,520,636
	QUEBEC PROV CDA	5.500	04/11/06	107,000,000	106,310,633
	TELEFONOS MEXICO	8.250	01/26/06	60,000,000	60,137,538
	WAL-MART STORES	5.450	08/01/06	111,000,000	110,847,662
	WELLS FARGO & CO	5.125	02/15/07	50,000,000	49,983,921
	WELLS FARGO & CO.	5.900	05/21/06	70,000,000	70,122,295
	WYETH	6.250	03/15/06	56,950,000	56,779,396

Short Term Investment Pool

Category	Issuer	Rate	Maturity	Par Value	Value
<u>Corporate Notes</u>					
			Total	Corporate Notes	1,859,893,011
			% of Fund		29.06%
Total	Short Term Investment Pool				6,400,611,470