

# Short Term Investment Pool

Saturday, June 30, 2001

Category	Issuer	Rate	Maturity	Par Value	Value
<b><u>U.S. Treasury Notes/Bonds</u></b>					
	US TREASURY NOTE	5.875	11/15/05	2,500,000	2,607,670
	US TREASURY NOTES	5.375	06/30/03	73,000,000	73,553,080
	US TREASURY NOTES	5.500	01/31/03	130,000,000	130,498,104
	US TREASURY NOTES	5.500	02/28/03	28,000,000	28,417,056
	US TREASURY NOTES	5.500	03/31/03	109,000,000	109,506,386
	US TREASURY NOTES	5.625	12/31/02	210,000,000	210,239,519
	US TREASURY NOTES	5.625	02/15/06	15,000,000	15,487,782
	US TREASURY NOTES	5.750	10/31/02	172,500,000	173,255,190
	US TREASURY NOTES	5.750	08/15/03	32,000,000	31,740,838
	US TREASURY NOTES	5.750	11/15/05	412,000,000	424,212,115
	US TREASURY NOTES	5.875	11/30/01	70,000,000	69,972,429
	US TREASURY NOTES	5.875	09/30/02	60,000,000	60,470,584
	US TREASURY NOTES	6.000	07/31/02	65,000,000	65,396,226
	US TREASURY NOTES	6.000	08/15/04	25,000,000	24,906,748
	US TREASURY NOTES	6.125	12/31/01	145,000,000	144,915,835
	US TREASURY NOTES	6.250	10/31/01	65,000,000	65,021,395
	US TREASURY NOTES	6.250	01/31/02	90,500,000	90,428,128
	US TREASURY NOTES	6.250	02/28/02	90,000,000	89,930,772
	US TREASURY NOTES	6.500	08/31/01	25,000,000	25,008,828
	US TREASURY NOTES	6.500	05/31/02	10,000,000	9,994,765
	US TREASURY NOTES	6.625	07/31/01	123,500,000	123,500,000
	US TREASURY NOTES	6.625	04/30/02	10,000,000	9,998,443
	US TREASURY NOTES	7.250	08/15/04	40,000,000	40,703,382
	<b>Total U.S. Treasury Notes/Bonds</b>				2,019,765,275
	<b>% of Fund</b>				28.72%
<b><u>Federal Agency</u></b>					
	FEDERAL HOME LOAN BANK	5.005	10/01/03	40,000,000	40,075,964
	FEDERAL HOME LOAN BANK	5.400	01/15/03	30,000,000	29,955,932
	FEDERAL HOME LOAN BANK	5.575	09/02/03	20,000,000	20,003,888
	FEDERAL HOME LOAN BANK	5.600	09/02/03	25,000,000	25,365,509
	FEDERAL HOME LOAN BANK	5.755	06/05/03	25,000,000	24,981,315
	FEDERAL HOME LOAN BANK	6.045	12/02/02	10,000,000	9,997,811
	FEDERAL HOME LOAN BANK	6.050	12/03/02	20,000,000	20,004,680
	FEDERAL HOME LOAN BANK	6.145	09/30/02	15,000,000	15,014,456
	FNMA	5.125	02/13/04	50,000,000	49,619,713
	FNMA	5.750	04/15/03	75,000,000	75,031,481
	FNMA	6.130	10/07/02	5,000,000	5,004,018
	FNMA	6.210	10/28/02	10,000,000	10,020,682
	FNMA CAL	5.910	08/25/03	27,000,000	26,997,801
	FNMA DISCOUNT NOTES		05/03/02	143,000	138,466
	FNMA MTN	6.000	03/11/03	16,410,000	16,473,065
	FNMA NC5 BENCHMARK	5.625	05/14/04	59,000,000	58,388,057
	FNMA NC5 BENCHMARK	6.500	08/15/04	50,000,000	49,954,178
	FNMA-BENCHMARK	5.250	06/15/06	136,000,000	135,657,970
	FNMA-BENCHMARK	5.500	02/15/06	213,000,000	213,173,766

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Category	Issuer	Rate	Maturity	Par Value	Value
<b><u>Federal Agency</u></b>					
<b>Total Federal Agency</b>					
825,858,752					
<b>% of Fund</b>					
11.74%					
<b><u>Commercial Paper</u></b>					
	ABBOT LABORATORIES		07/18/01	70,700,000	70,572,131
	ABBOTT LABORATORIES		07/05/01	50,000,000	49,978,472
	ABBOTT LABORATORIES		07/05/01	41,600,000	41,582,343
	ALCOA INC		07/02/01	30,000,000	29,996,458
	AMEREN CORP		07/10/01	75,000,000	74,927,250
	AMEREN CORPORATION		07/24/01	85,800,000	85,594,438
	AMERICAN EXPRESS CREDIT CO	3.680	07/16/01	100,000,000	100,000,000
	AMERICAN EXPRESS CREDIT CO	3.960	07/02/01	50,000,000	50,000,000
	AMERICAN HOME PRODUCTS		07/18/01	35,000,000	34,937,194
	AMERICAN HOME PRODUCTS CORP		07/02/01	145,570,000	145,552,815
	AMERICAN HOME PRODUCTS CORP		07/05/01	40,000,000	39,982,222
	AMERICAN HOME PRODUCTS CORP		07/06/01	40,000,000	39,977,778
	AMERICAN HOME PRODUCTS CORP		07/06/01	40,000,000	39,977,722
	ARCHER DANIELS MIDLAND CO		08/06/01	480,000	477,826
	AVERY DENNISON		07/09/01	50,000,000	49,957,000
	BAXTER INTL		07/11/01	14,000,000	13,985,028
	BAYER AG		07/16/01	36,923,000	36,865,000
	BOSTON EDISON CO		07/12/01	24,500,000	24,471,553
	BROWN FORMAN CORP		07/05/01	21,235,000	21,225,798
	BROWN FORMAN CORP		07/09/01	10,000,000	9,991,556
	CINGULAR WIRELESS		07/06/01	70,000,000	69,962,083
	CINGULAR WIRELESS		07/18/01	39,000,000	38,930,017
	COMPUTER SCIENCES CORP		07/02/01	31,163,000	31,159,321
	ELECTICITE DE FRANCE		07/02/01	14,600,000	14,598,398
	ELSVIER FINANCE		07/02/01	54,000,000	53,993,625
	EXXON IMPERIAL US INC		07/02/01	50,000,000	49,994,514
	EXXON IMPERIAL US INC		07/03/01	50,000,000	49,989,028
	EXXON IMPERIAL US INC		07/03/01	50,000,000	49,989,028
	FIRST DATA CORP		07/09/01	40,000,000	39,966,222
	FORD MOTOR CREDIT CO	3.680	07/16/01	100,000,000	100,000,000
	FORTUNE BRANDS INC		07/11/01	25,000,000	24,973,819
	GANNETT CO		07/02/01	78,025,000	78,016,439
	GANNETT CO		07/03/01	50,000,000	49,988,972
	GANNETT CO		07/09/01	35,000,000	34,969,978
	GE CAPITAL CORP	3.650	07/12/01	75,000,000	75,000,000
	GE CAPITAL SERVICES	3.700	07/03/01	75,000,000	75,000,000
	GENERAL ELECTRIC CAP CORP	3.950	07/05/01	50,000,000	50,000,000
	HALIBURTON CO		07/02/01	7,660,000	7,659,155
	HEWLETT PACKARD COMPANY		07/13/01	42,600,000	42,546,750
	HJ HEINZ CO		07/05/01	34,000,000	33,985,267
	KOCH INDUSTRIES		07/16/01	67,252,000	67,146,919
	LACLEDE GAS COMPANY		07/02/01	9,200,000	9,198,914
	LACLEDE GAS COMPANY		07/16/01	10,000,000	9,984,125

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<b><u>Commercial Paper</u></b>					
	LUBRIZOL CORP		07/09/01	12,140,000	12,129,560
	MACDONALD'S CORP		07/02/01	5,300,000	5,299,426
	MERK & CO INC		07/02/01	100,000,000	99,989,167
	MINNESOTA MINING & MANUFACTURING		07/12/01	23,000,000	22,973,646
	NESTLE CAPITAL CORP		07/03/01	19,188,000	19,183,736
	NORTHERN STATES POWER CO		07/02/01	7,000,000	6,999,218
	NORTHERN STATES POWER CO		07/09/01	25,000,000	24,977,778
	NORTHERN STATES POWER CO		07/11/01	25,000,000	24,972,222
	PACCAR FINANCIAL CORP		07/03/01	16,525,000	16,521,328
	REED ELSVIER INC		07/02/01	13,610,000	13,608,355
	RR DONNELLEY & SONS		07/30/01	3,600,000	3,588,980
	SBC COMMUNICATIONS		07/16/01	40,000,000	39,939,000
	SBC COMMUNICATIONS INC		07/17/01	30,000,000	29,951,200
	SBC COMMUNICATIONS INC		07/23/01	75,000,000	74,830,417
	SONY CAPITAL CORP		07/13/01	48,200,000	48,137,742
	SOUTHWESTERN PUBLIC SERVICE CO		07/03/01	8,250,000	8,248,135
	SOUTHWESTERN PUBLIC SERVICE CO		07/11/01	30,000,000	29,967,500
	SOUTHWESTERN PUBLIC SERVICE CO		07/20/01	40,950,000	40,866,576
	VOLKSWAGON OF AMERICA		07/05/01	50,000,000	49,978,611
	WAL-MART STORES INC		07/02/01	1,000,000	999,893
	WAL-MART STORES INC		07/10/01	58,000,000	57,945,425
	WISCONSIN GAS COMPANY		07/11/01	19,170,000	19,150,031
				<b>Total Commercial Paper</b>	<b>2,667,363,104</b>
				<b>% of Fund</b>	<b>37.93%</b>
<b><u>Repos</u></b>					
	STATE STATE STREET	3.750	07/02/01	5,500,000	5,500,000
				<b>Total Repos</b>	<b>5,500,000</b>
				<b>% of Fund</b>	<b>0.08%</b>
<b><u>Corporate Notes</u></b>					
	ABBOTT LABORATORIES	5.625	07/01/06	80,000,000	79,727,150
	ALCOA INC	5.875	06/01/06	70,000,000	70,066,269
	AMERICAN HOME PRODUCTS	6.250	03/15/06	56,950,000	56,752,770
	AMERITECH CAPITAL FUNDING	6.125	10/15/01	30,000,000	30,000,000
	BANK OF AMERICA SR GLOBAL NTS	6.625	06/15/04	35,000,000	34,954,328
	CAMPBELL SOUP CO	4.750	10/01/03	25,000,000	24,985,570
	CAMPBELL SOUP CO	6.150	12/01/02	20,000,000	19,988,053
	CEMEX S A	8.625	07/18/03	30,000,000	29,930,454
	CEMEX, SA	9.250	06/17/02	20,000,000	19,973,224
	DIAGEO CAPITAL PLC (GLOBAL)	6.625	06/24/04	30,000,000	29,980,232
	EI DUPONT DE NEMOURS & CO	6.500	09/01/02	20,000,000	19,977,646
	EMERSON ELECTRIC CO	7.875	06/01/05	25,000,000	24,958,347
	GE CAPITAL CORP	5.375	01/15/03	20,000,000	19,991,391
	GE CAPITAL CORP-GLOBAL	5.350	03/30/06	35,000,000	34,970,774
	GENERAL ELECTRIC CAP CORP-GLOBAL	6.800	11/01/05	25,000,000	25,930,561
	GENERAL ELECTRIC CAPITAL CORP NT	6.700	10/01/02	25,000,000	24,986,554
	GOV OF CANADA	5.625	02/19/03	120,000,000	120,370,752

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<b>Corporate Notes</b>					
	HEWLETT PACKARD CO	7.150	06/15/05	54,300,000	54,919,146
	HONEYWELL INC.	6.750	03/15/02	15,000,000	14,988,337
	HONEYWELL INTL GLOBAL	6.875	10/03/05	20,000,000	19,911,519
	INTERNATIONAL BUSINESS MACHINES	5.950	06/02/03	25,000,000	24,997,976
	MARSH & MCLENNAN CO, INC	6.625	06/15/04	30,000,000	29,924,779
	ONTARIO PROV CDA	7.375	01/27/03	17,000,000	17,023,154
	ONTARIO PROV CDA D	6.000	02/21/06	20,000,000	20,474,291
	PFIZER INC	5.625	02/01/06	30,000,000	29,991,656
	PITNEY BOWES CREDIT CORP	5.650	01/15/03	53,000,000	52,869,801
	PITNEY BOWES CREDIT CORP	6.800	10/01/01	10,000,000	9,988,028
	PITNEY BOWES INC	5.875	05/01/06	10,000,000	9,990,877
	PITNEY BOWES, INC. NC NTS	5.500	04/15/04	25,000,000	25,000,000
	PPG NC NOTES	6.750	08/15/04	25,000,000	24,935,062
	PROCTER & GAMBLE	5.250	09/15/03	40,000,000	39,982,370
	PROVINCE OF ALBERTA	4.875	10/29/03	36,000,000	35,935,777
	PROVINCE OF MANITOBA	7.750	02/01/02	38,000,000	38,225,576
	PROVINCE OF MANITOBA GLOBAL NTS	6.750	03/01/03	6,000,000	6,115,977
	PROVINCE OF ONTARIO	7.750	06/04/02	25,000,000	25,122,865
	PROVINCE OF ONTARIO-GLOBAL	7.750	06/04/02	18,500,000	18,580,628
	QUEBEC PROV CDA	5.500	04/11/06	107,000,000	106,201,367
	SARA LEE	6.400	11/01/01	8,500,000	8,499,361
	SMITHKLINE BEECHAM CORP	6.625	10/01/01	33,500,000	33,537,922
	TELEFONOS MEXICO	8.250	01/26/06	60,000,000	60,162,464
	WACHOVIA BANK, NA	5.680	03/22/04	33,000,000	32,976,204
	WELLS FARGO & CO.	5.900	05/21/06	70,000,000	70,141,836
	YPF SOCIEDAD ANONIMA SENIOR NOTE	7.250	03/15/03	37,000,000	36,638,135
				<b>Total Corporate Notes</b>	1,514,679,183
				<b>% of Fund</b>	21.54%
<b>Tota</b>	<b>Short Term Investment Pool</b>				<u>7,033,166,314</u>