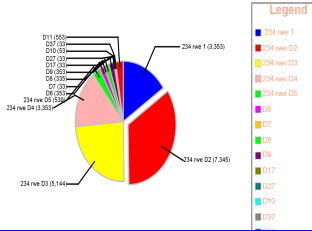


This is a test chart



PRODUCTION: 7/18/03

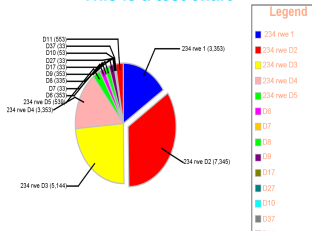
		Heading for Two Fields						
Invest#	Description	Sec Name	Rate MDate	Discount	PAR/SHARES	US\$COST	US\$BOOK	PREM

Level 1:A &DISTRICT

End of UNITS - COMMON PENSION FUND D. Number of items under this subtree is 1.
Weighted average of of price is \$1,000,000.00.

PAR VALUE:	1,000,000.00	PAR VALUE:	1,000,000.00
US\$-ORIG-COST:	1,000,000.00	US\$-ORIG-COST:	1,000,000.00

This is a test chart



PRODUCTION: 7/18/03

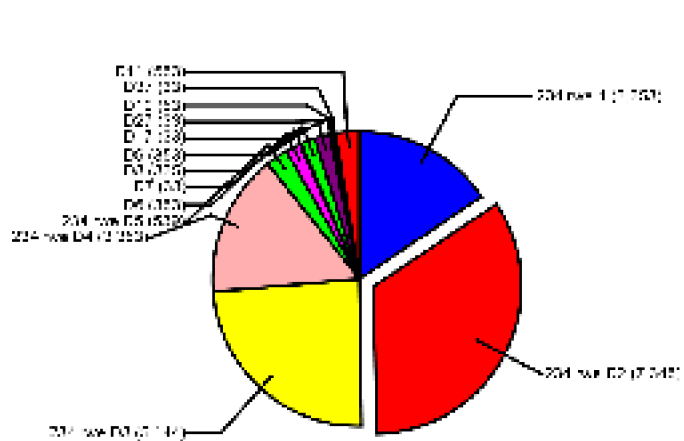
		Heading for Two Fields					
Invest#	Descrip- tion	Sec Name	Rate MDate	Discount	PAR/SHARES	US\$BOOK	PREM
Cusip					US\$COST		

End of Number of items under this subtree is 70.
Weighted average of of price is \$1212862397.61.

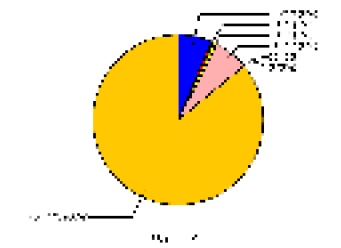
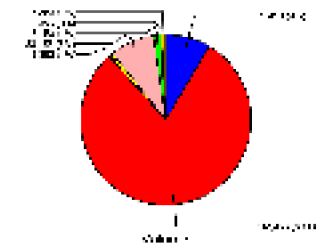
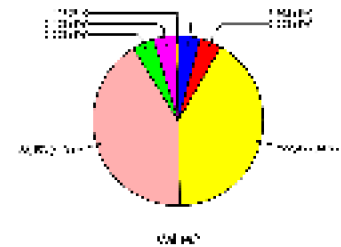
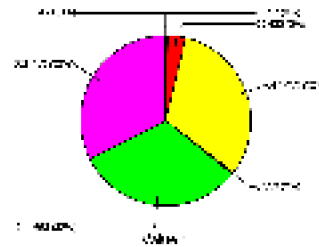
PAR VALUE: 1212862397.61
COST: 6688160706.69

PAR VALUE: 1212862397.61
ORIG-COST: 6688160706.69

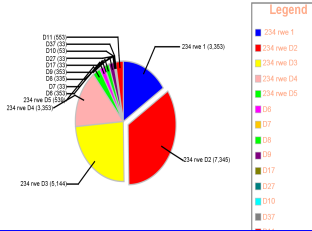
This is a test chart



This is a test chart



This is a test chart



PRODUCTION: 7/18/03

		Heading for Two Fields					
Invest#	Description	Sec Name	Rate MDate	Discount	PAR/SHARES	US\$BOOK	PREM
Cusip						US\$COST	