

PENSION RESERVES INVESTMENT TRUST
C/O MELLON TRUST
135 SANTILLI HIGHWAY
EVERETT, MA 02149

TAX ID # 04-3525740
BONY ACCT # 1048549/1026648/1220801

<u>Issue Date</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Amount</u>	<u>Issue</u>	<u>Holding Details</u>
11/1/2002	4.00%	11/1/2007	\$5,000,000	3 rd Jubilee A	Book Entry
3/1/2004	5.35%	3/1/2009	\$5,000,000	4 th Variable Rate Libor Note	#67-0145
5/1/2005	5.25%	5/1/2010	\$5,000,000	4 th Variable Rate Libor Note	#69-0033
7/1/2001	5.75%	7/1/2011	\$5,000,000	Libor Floating Rate	Book Entry
10/1/2003	5.85%	10/1/2013	\$5,000,000	3 rd Jubilee B	Book Entry