

# On The Money!

With Steven L. Pomeranz, CFP



## “ Safe Money Report ”

By Steve Pomeranz, CFP

Host, *On The Money!* WXEL 90.7 FM

Want to know if your fund had 2% or more of its assets in Enron? Take a look at the list below. \*

| <i>Fund Name</i>             | <i>Percent of Net Assets</i> | <i>Shares</i> | <i>Portfolio Date</i> |
|------------------------------|------------------------------|---------------|-----------------------|
| ProFunds Ultra Utilities Inv | 8.02                         | 1,365         | 04/30/2001            |
| Rydex Utilities Adv          | 7.95                         | 41,664        | 03/31/2001            |
| AIM Global Infrastr A        | 6.92                         | 45,800        | 06/30/2001            |
| Galaxy II Utility Index Ret  | 6.13                         | 119,200       | 09/30/2001            |
| Fidelity Sel Natural Gas     | 5.69                         | 433,000       | 08/31/2001            |
| Dessauer Global Equity       | 5.58                         | 45,892        | 07/31/2001            |
| The Water Fund               | 5.54                         | 4,500         | 12/31/2000            |
| Merrill Lynch Focus Twenty A | 5.48                         | 700,000       | 07/31/2001            |
| Janus 2                      | 4.68                         | 400,000       | 04/30/2001            |
| Janus Special Situations     | 4.62                         | 1,000,045     | 04/30/2001            |
| Duncan-Hurst Lg Cap Gr 20 R  | 4.17                         | 2,866         | 01/31/2001            |
| Stein Roe Focus              | 4.16                         | 60,000        | 09/30/2001            |
| Oak Ridge Large Cap Equity A | 4.12                         | 1,275         | 12/31/2000            |
| Alliance Premier Growth A    | 4.1                          | 16,739,100    | 09/30/2001            |
| BNY Hamilton Lrg Cap Gr Inst | 4.08                         | 281,952       | 12/31/2000            |
| Merrill Lynch Growth B       | 4.08                         | 1,353,350     | 07/31/2001            |
| Janus Orion                  | 4.04                         | 455,340       | 04/30/2001            |

Copyright © 2001 On The Money! Radio and S.L.Pomeranz Financial Management. All rights reserved.  
 This content herein is for educational purposes only and is not an offer,  
 solicitation or recommendation for any products or services.



# “ Safe Money Report ”

|                              |      |            |            |
|------------------------------|------|------------|------------|
| Quaker Large-Cap Value A     | 3.95 | 200        | 12/31/2000 |
| Galaxy Large Cap Grwth Ret A | 3.86 | 197,000    | 06/30/2001 |
| Janus Mercury                | 3.6  | 6,563,390  | 04/30/2001 |
| Goldman Sachs Res Sel A      | 3.55 | 876,916    | 09/30/2001 |
| First Invest Utilities Inc A | 3.54 | 103,300    | -          |
| American Cent Utilities Inv  | 3.54 | 185,400    | 06/30/2001 |
| Amana Income                 | 3.53 | 10,000     | 12/31/2000 |
| Montgomery GI 20 Portfolio R | 3.52 | 49,400     | 09/30/2000 |
| Monterey Murphy Core Tech    | 3.29 | 1,000      | 06/30/2001 |
| Buffalo Equity               | 3.26 | 49,800     | 09/30/2001 |
| Fidelity Utilities           | 3.17 | 1,243,846  | 07/31/2001 |
| U.S. Global Inv Global Res   | 3.11 | 7,600      | 06/30/2001 |
| Alliance Premier Growth Is I | 3.07 | 166,900    | 06/30/2001 |
| Merrill Lynch Fundmntl GrthC | 3.06 | 2,870,800  | 03/31/2001 |
| BNY Hamilton Equity-Inc Inv  | 3.03 | 505,000    | -          |
| Investec Wired Index         | 2.97 | 68,510     | 06/30/2001 |
| AIM Large Cap Growth A       | 2.92 | 258,000    | 06/30/2001 |
| Jundt Twenty-Five A          | 2.9  | 29,300     | 09/30/2001 |
| Jundt Opportunity A          | 2.87 | 90,100     | 09/30/2001 |
| Janus                        | 2.87 | 16,120,250 | 04/30/2001 |
| AFBA Five Star Equity        | 2.78 | 21,300     | 09/30/2001 |
| Janus Twenty                 | 2.78 | 8,916,580  | 04/30/2001 |
| Principal Utilities A        | 2.76 | 109,960    | 09/30/2001 |

Copyright © 2001 On The Money! Radio and S.L.Pomeranz Financial Management. All rights reserved.  
This content herein is for educational purposes only and is not an offer,  
solicitation or recommendation for any products or services.



# “ Safe Money Report ”

|                              |      |           |            |
|------------------------------|------|-----------|------------|
| Janus Growth & Income        | 2.74 | 3,438,035 | 04/30/2001 |
| SM&R Growth                  | 2.74 | 92,000    | 07/31/2001 |
| Stein Roe Growth Stock       | 2.73 | 1,250,000 | 09/30/2001 |
| Fidelity Adv Natural Res T   | 2.71 | 235,700   | 07/31/2001 |
| Payden U.S. Growth Leaders R | 2.7  | 5,000     | 09/30/2000 |
| Eastcliff Growth             | 2.69 | 3,100     | 06/30/2001 |
| Reserve Large-Cap Growth R   | 2.66 | 4,000     | 09/30/2001 |
| First Invest Blue Chip A     | 2.59 | 263,000   | -          |
| MFS Utilities A              | 2.55 | 1,414,500 | 07/31/2001 |
| Meeder Advisor Utility Gr A  | 2.5  | 5,830     | -          |
| Flex-funds Total Return Util | 2.5  | 13,100    | 02/28/2001 |
| Merrill Lynch Premier Gr A   | 2.4  | 55,000    | 07/31/2001 |
| Regions Value B              | 2.36 | 128,100   | 06/30/2001 |
| Janus Core Equity            | 2.33 | 328,605   | 04/30/2001 |
| Riggs Large Cap Growth R     | 2.33 | 17,925    | 06/30/2001 |
| Morgan Stanley Balanced Gr C | 2.32 | 160,000   | 09/30/2001 |
| Stratevest Large Cap Value   | 2.31 | 74,350    | 09/30/2001 |
| Putnam Util Growth & Inc A   | 2.25 | 514,900   | 04/30/2001 |
| Janus Aspen Gr & Inc Instl   | 2.24 | 75,858    | 06/30/2001 |
| Excelsior Large Cap Growth   | 2.24 | 112,000   | 04/30/2001 |
| Mutual of America Agg Eq Ins | 2.18 | 290,000   | 06/30/2001 |
| Jurika & Voyles Value+Growth | 2.16 | 19,700    | 09/30/2001 |
| Wright Major Blue Chip Eqty  | 2.15 | 54,000    | 06/30/2000 |

Copyright © 2001 On The Money! Radio and S.L.Pomeranz Financial Management. All rights reserved.

This content herein is for educational purposes only and is not an offer, solicitation or recommendation for any products or services.



# “ Safe Money Report ”

|                              |      |         |            |
|------------------------------|------|---------|------------|
| North Track Achievers A      | 2.13 | 15,000  | 07/31/2001 |
| FTI Large Cap Growth & Inc   | 2.1  | 33,000  | 06/30/2001 |
| Canandaigua Equity           | 2.08 | 16,500  | 08/31/2001 |
| American Gas Index           | 2.08 | 142,500 | 07/31/2001 |
| Lindner Large-Cap Gr Inv     | 2.06 | 94,700  | 06/30/2001 |
| WST Growth Instl             | 2.06 | 9,500   | 09/30/2001 |
| Galaxy Large Cap Value Ret A | 2.04 | 100,000 | 06/30/2001 |
| Fifth Third Pinnacle InvA    | 2.04 | 38,425  | 09/30/2001 |
| Badgley Growth               | 2    | 11,375  | 09/30/2001 |
| Catholic Values Eq Indiv     | 2    | 9,500   | 06/30/2000 |

\*Source: Morningstar, Inc.

**Steve Pomeranz, CFP**  
The Investor's Advocate™  
December 19, 2001

Copyright © 2001 On The Money! Radio and S.L.Pomeranz Financial Management. All rights reserved.  
This content herein is for educational purposes only and is not an offer,  
solicitation or recommendation for any products or services.