

# SECURITIES AND EXCHANGE COMMISSION

## FORM 485BPOS

Post-effective amendments [Rule 485(b)]

Filing Date: **1996-08-26**  
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### FILER

#### HARRIS INSIGHT FUNDS TRUST

CIK: **1003859** | State of Incorporation: **MA** | Fiscal Year End: **1231**  
Type: **485BPOS** | Act: **33** | File No.: **033-64915** | Film No.: **96620787**

Mailing Address  
*ONE EXCHANGE PLACE, 53  
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BOSTON MA 02109*

Business Address  
*ONE EXCHANGE PLACE, 53  
STATE STREET  
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6172483570*

SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549

Form N-1A

REGISTRATION STATEMENT UNDER THE SECURITIES ACT OF 1933

Post-Effective Amendment No. 1

REGISTRATION STATEMENT UNDER THE INVESTMENT COMPANY ACT OF 1940

Amendment No. 4

HARRIS INSIGHT FUNDS TRUST  
(Exact Name of Registrant as Specified in Charter)

60 State Street, Boston, MA 02109  
(Address of Principal Executive Offices including Zip Code)

Registrant's Telephone Number, including Area Code: (800) 982-8782

Name and Address of Agent for Service:

John E. Pelletier, Esq.  
Harris Insight Funds Trust  
60 State Street  
Boston, MA 02109

Copies to:

Cameron S. Avery, Esq.  
Bell, Boyd & Lloyd  
Three First National Plaza  
Chicago, IL 60602

It is proposed that this filing will become effective:

- immediately upon filing pursuant to paragraph (b), or  
 on \_\_\_\_\_ pursuant to paragraph (b),  
 60 days after filing pursuant to paragraph (a),  
 75 days after filing pursuant to paragraph (a),  
 on \_\_\_\_\_ pursuant to paragraph (a) of Rule 485.

If appropriate, check the following box:

- this post-effective amendment designates a new effective date for a previously filed post-effective amendment.

Registrant has previously elected to register an indefinite number of shares of beneficial interest under the Securities Act of 1933 pursuant to Rule 24f-2 under the Investment Company Act of 1940. In accordance with Rule 24f-2, a registration fee in the amount of \$500.00 has previously been paid. No notice has yet been required to be filed pursuant to Rule 24f-2.

HARRIS INSIGHT FUNDS TRUST  
Registration Statement on Form N-1A

CROSS REFERENCE SHEET  
Pursuant to Rule 495 (b)  
under the Securities Act of 1933

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N-1A Item No.  
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Part A  
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Item 1. Cover Page

Item 2. Synopsis

Item 3. Condensed Financial Information

Location  
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<C>  
Cover Page

Expense Table; Financial Highlights

Financial Highlights; Calculation of Yield and Total Return

Item 4. General Description of Registrant	Cover Page; Investment Objectives and Policies; Investment Strategies; Investment Limitations; Highlights; Organization and Capital Stock
Item 5. Management of the Fund	Management
Item 6. Capital Stock and Other Securities	Cover Page; Dividends and Distributions; Federal Income Taxes; Account Services; Organization and Capital Stock
Item 7. Purchase of Securities Being Offered	Management; Determination of Net Asset Value; Purchase of Shares; Exchange Privilege; Service Plans
Item 8. Redemption or Repurchase	Redemption of Shares; Exchange Privilege
Item 9. Pending Legal Proceedings	Not Applicable

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N-1A Item No.  
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Item 10. Cover Page	Cover Page
Item 11. Table of Contents	Table of Contents
Item 12. General Information and History	Not Applicable
Item 13. Investment Objectives and Policies	Investment Strategies; Investment Restrictions; Portfolio Transactions
Item 14. Management of the Fund	Management
Item 15. Control Persons and Principal Holders of Securities	Management; Organization and Capital Stock (Prospectus)
Item 16. Investment Advisory and Other Services	Management; Service Plans; Custodian; Independent Accountants
Item 17. Brokerage Allocation and Other Practices	Portfolio Transactions
Item 18. Capital Stock and Other Securities	Capital Stock
Item 19. Purchase, Redemption and Pricing of Securities Being Offered	Determination of Net Asset Value; Financial Statements
Item 20. Tax Status	Federal Income Taxes
Item 21. Underwriters	Management; Service Plans
Item 22. Calculation of Performance Data	Calculation of Yield and Total Return
Item 23. Financial Statements	Financial Statements

</TABLE>

Part A (the Prospectuses)

Part A of this Post-Effective Amendment No. 1 to the Registration Statement includes the "Financial Highlights" on the following pages and incorporates by reference Registrant's filing of Pre-Effective Amendment No. 2 filed with the Securities and Exchange Commission on February 21, 1996, and the prospectuses contained in Registrant's definitive Rule 497(c) filing on February 28, 1996 by reference thereto.

"Supplement Dated August 26, 1996 to Prospectus Dated February 21, 1996"

HARRIS INSIGHT FUNDS

FINANCIAL HIGHLIGHTS (UNAUDITED)  
(FOR A SHARE OUTSTANDING THROUGHOUT EACH PERIOD)

<TABLE>  
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	BOND FUND		INTERMEDIATE TAX-EXEMPT FUND		TAX-EXEMPT FUND
	INSTITUTIONAL CLASS	CLASS A	INSTITUTIONAL CLASS	CLASS A	INSTITUTIONAL CLASS
	FOR THE PERIOD 04/16/96 (5) TO 06/30/96	FOR THE PERIOD 04/22/96 (5) TO 06/30/96	FOR THE PERIOD 02/26/96 (5) TO 06/30/96	FOR THE PERIOD 03/13/96 (5) TO 06/30/96	FOR THE PERIOD 02/26/96 (5) TO 06/30/96
<S>	<C>	<C>	<C>	<C>	<C>
Net Asset Value, Beginning of Period	\$ 10.00	\$ 9.99	\$ 10.74	\$ 10.55	\$ 10.56
INCOME FROM INVESTMENT OPERATIONS:					
Net Investment Income	0.117	0.107	0.156	0.084	0.165
Net Realized and Unrealized Gain/(Loss) on Investments	(0.050)	(0.040)	(0.290)	(0.100)	(0.320)
Total from Investment Operations	0.067	0.067	(0.134)	(0.016)	(0.155)
LESS DISTRIBUTIONS:					
Net Investment Income	(0.117)	(0.107)	(0.156)	(0.084)	(0.165)
Total Distributions	(0.117)	(0.107)	(0.156)	(0.084)	(0.165)
Net Asset Value, End of Period	\$ 9.95	\$ 9.95	\$ 10.45	\$ 10.45	\$ 10.24
TOTAL RETURN (4)	0.68% (3)	0.67% (3)	(1.25)% (3)	(0.15)% (3)	(1.46)% (3)
RATIOS/SUPPLEMENTAL DATA:					
Net Assets, End of Period \$(000)	\$29,175	\$ 32	\$224,229	--	\$161,658
Ratios of Expenses to Average Net Assets (1) (2)	0.57%	0.67%	0.78%	0.78%	0.78%
Ratio of Net Investment Income to Average Net Assets (2)	5.74%	6.18%	4.30%	2.22%	4.65%
Portfolio Turnover Rate	34.25%	34.25%	28.13%	28.13%	37.94%

</TABLE>

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- (1) Without the voluntary waiver of fees, the annualized expense ratios for the period ended June 30, 1996 for the Institutional Class shares of the Bond Fund, Intermediate Tax-Exempt Fund and Tax-Exempt Fund would have been 0.94%, 0.81% and 0.81%, respectively, and for the Class A shares of the Bond Fund and Intermediate Tax-Exempt Fund, 1.04% and 0.81%, respectively.
- (2) Annualized.
- (3) Total returns for periods less than one year are not annualized.
- (4) Sales load is not reflected in total return.
- (5) Date commenced operations.

"Supplement Dated August 26, 1996 to Prospectus Dated February 21, 1996"

HARRIS INSIGHT FUNDS  
FINANCIAL HIGHLIGHTS (UNAUDITED)  
(FOR A SHARE OUTSTANDING THROUGHOUT EACH PERIOD)

<TABLE>  
<CAPTION>

	EQUITY INCOME FUND		GROWTH FUND		SMALL-CAP FUND	
	INSTITUTIONAL CLASS	CLASS A	INSTITUTIONAL CLASS	CLASS A	INSTITUTIONAL CLASS	CLASS A
	FOR THE PERIOD 02/26/96 (6) TO 06/30/96	FOR THE PERIOD 04/18/96 (6) TO 06/30/96	FOR THE PERIOD 02/26/96 (6) TO 06/30/96	FOR THE PERIOD 04/19/96 (6) TO 06/30/96	FOR THE PERIOD 02/26/96 (6) TO 06/30/96	FOR THE PERIOD 04/19/96 (6) TO 06/30/96
<S>	<C>	<C>	<C>	<C>	<C>	<C>
Net Asset Value, Beginning of Period	\$ 13.34	\$ 13.02	\$ 17.01	\$ 16.49	\$ 14.24	\$ 14.25
INCOME FROM INVESTMENT OPERATIONS:						
Net Investment Income	0.117	0.069	0.018	0.008	0.035	0.011
Net Realized and Unrealized						

Gain/(Loss) on Investments	0.043	0.368	0.579	1.092	0.719	0.733
Total from Investment Operations	0.160	0.437	0.597	1.100	0.754	0.744
LESS DISTRIBUTIONS:						
Net Investment Income	(0.110)	(0.067)	(0.017)	(0.010)	(0.034)	(0.034)
Total Distributions	(0.110)	(0.067)	(0.017)	(0.010)	(0.034)	(0.034)
Net Asset Value, End of Period	\$ 13.39	\$ 13.39	\$ 17.59	\$ 17.58	\$ 14.96	\$ 14.96
TOTAL RETURN(4)	1.21%(3)	3.36%(3)	3.51%(3)	6.67%(3)	5.30%(3)	5.23%(3)
RATIOS/SUPPLEMENTAL DATA:						
Net Assets, End of Period \$(000)	\$29,485	\$ 107	\$67,722	\$ 114	\$134,171	\$ 111
Ratios of Expenses to Average Net Assets(2)	0.93%	1.03%	1.10%(1)	1.25%(1)	1.20%(1)	1.34%(1)
Ratio of Net Investment Income to Average Net Assets(2)	2.55%	4.37%	0.30%	0.22%	0.07%	0.64%
Portfolio Turnover Rate	0.34%	0.34%	15.80%	15.80%	22.72%	22.72%
Average Commission Rate(5)	\$ 0.059	\$ 0.059	\$ 0.057	\$ 0.057	\$ 0.058	\$0.058

</TABLE>

(1) Without the voluntary waiver of fees, the annualized expense ratios for the period ended June 30, 1996 for the Institutional Class shares of the Growth Fund and Small-Cap Fund would have been 1.11% and 1.21%, respectively, and for the Class A shares of the Growth Fund and Small-Cap Fund would have been 1.26% and 1.35%, respectively.

(2) Annualized.

(3) Total returns for periods less than one year are not annualized.

(4) Sales load is not reflected in total return.

(5) Computed by dividing the total amount of commission paid by the total number of shares purchased and sold during the period.

(6) Date commenced operations.

"Supplement Dated August 26, 1996 to Prospectus Dated February 21, 1996"

HARRIS INSIGHT FUNDS  
FINANCIAL HIGHLIGHTS (UNAUDITED)  
(FOR A SHARE OUTSTANDING THROUGHOUT EACH PERIOD)

<TABLE>  
<CAPTION>

	INDEX FUND		INTERNATIONAL FUND		HEMISPHERE FUND	
	INSTITUTIONAL CLASS	CLASS A	INSTITUTIONAL CLASS	CLASS A	INSTITUTIONAL CLASS	CLASS A
FOR THE PERIOD	FOR THE PERIOD	FOR THE PERIOD	FOR THE PERIOD	FOR THE PERIOD	FOR THE PERIOD	FOR THE PERIOD
02/26/96(6)	04/19/96(6)	02/26/96(6)	03/13/96(6)	04/09/96(6)	04/11/96(6)	04/11/96(6)
TO 06/30/96	TO 06/30/96	TO 06/30/96	TO 06/30/96	TO 06/30/96	TO 06/30/96	TO 06/30/96
<S>	<C>	<C>	<C>	<C>	<C>	<C>
Net Asset Value, Beginning of Period	\$ 16.72	\$ 16.35	\$ 15.04	\$ 14.69	\$ 10.00	\$ 10.00
Income from Investment Operations:						
Net Investment Income	0.108	0.046	0.106	0.082	0.037	0.028
Net Realized and Unrealized Gain/(Loss) on Investments	0.295	0.702	0.366	0.739	(0.017)	(0.008)
Total from Investment Operations	0.403	0.748	0.472	0.821	0.020	0.020
Less Distributions:						
Net Investment Income	(0.103)	(0.078)	(0.101)	(0.101)	0.000	0.000
Total Distributions	(0.103)	(0.078)	(0.101)	(0.101)	0.000	0.000
Net Asset Value, End of Period	\$ 17.02	\$ 17.02	\$ 15.41	\$ 15.41	\$ 10.02	\$ 10.02
Total Return(3) (4)	2.42%	4.58%	3.14%	5.59%	0.20%	0.20%
Ratios/Supplemental Data:						
Net Assets, End of Period \$(000)	\$129,972	\$ 52	\$105,388	\$ 206	\$10,018	\$ 53
Ratios of Expenses to Average Net Assets (2)	0.45%(1)	0.58%(1)	1.32%	1.41%	1.55%	1.80%
Ratio of Net Investment Income to Average Net Assets(2)	1.87%	2.85%	2.84%	2.71%	1.60%	1.35%

Portfolio Turnover Rate	4.08%	4.08%	5.58%	5.58%	19.30%	19.30%
Average Commission Rate(5)	\$ 0.041	\$ 0.041	\$ 0.016	\$ 0.016	\$ 0.039	\$0.039

</TABLE>

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- (1) Without the voluntary waiver of fees, the annualized expense ratios for the period ended June 30, 1996 for the Index Fund Institutional Class and Class A shares would have been 0.46% and 0.59%, respectively.
  - (2) Annualized.
  - (3) Total returns for periods less than one year are not annualized.
  - (4) Sales load is not reflected in total return.
  - (5) Computed by dividing the total amount of commission paid by the total number of shares purchased and sold during the period.
  - (6) Date commenced operations.

Part B (the Statement of Additional Information)

Part B of this Post-Effective Amendment No. 1 to the Registration Statement includes the financial statements on the following pages and incorporates by reference Registrant's filing of Pre-Effective Amendment No. 2 filed with the Securities and Exchange Commission on February 21, 1996, and the statement of additional information contained in Registrant's definitive Rule 497(c) filing on February 28, 1996 by reference thereto.

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HARRIS INSIGHT FUNDS  
GOVERNMENT MONEY FUND  
STATEMENT OF NET ASSETS (UNAUDITED)  
JUNE 30, 1996

<TABLE>

<CAPTION>

ANNUALIZED YIELD/RATE	MATURITY	PAR (000)	VALUE+
<S>	<C>	<C>	<C>
-----	-----	-----	-----
AGENCY OBLIGATIONS -- 58.8%			
FEDERAL HOME LOAN BANK -- 43.8%			
5.52%	07/01/96	\$ 51,510	\$ 51,510,000
5.25%	07/03/96	5,000	4,998,542
5.25%	07/08/96	10,000	9,989,792
4.95%	07/26/96	10,000	9,965,625
5.20%	08/26/96	7,000	6,943,378
5.10%	09/06/96	8,000	7,924,067
5.325%	03/18/97	10,000	9,990,818
			-----
			101,322,222
			-----
FEDERAL NATIONAL MORTGAGE ASSOCIATION -- 15.0%			
7.90%	08/12/96	9,700	9,724,542
5.76%	09/03/96	10,000	10,002,613
5.07%	09/13/96	10,000	9,895,783
5.64%	10/02/96	5,000	4,997,916
			-----
			34,620,854
			-----
TOTAL AGENCY OBLIGATIONS			135,943,076
(Cost \$135,943,076)			-----
VARIABLE RATE OBLIGATIONS++ -- 40.7%			
FEDERAL HOME LOAN BANK -- 3.9%			
5.405%	09/04/96*	9,000	8,992,698
			-----
STUDENT LOAN MARKETING ASSOCIATION -- 15.2%			
5.43%	07/02/96*	10,000	9,995,767
5.45%	07/02/96*	10,000	10,002,102
5.50%	07/02/96*	15,000	15,000,000
			-----
			34,997,869
			-----
FEDERAL NATIONAL MORTGAGE ASSOCIATION -- 21.6%			
5.18%	07/01/96*	19,000	18,996,807
5.85%	07/01/96*	5,000	5,008,614
5.45%	07/02/96*	6,000	6,000,000
5.335%	07/14/96*	20,000	19,985,275
			-----
			49,990,696
			-----
TOTAL VARIABLE RATE OBLIGATIONS			

(Cost \$93,981,263)

93,981,263

SHARES

TEMPORARY INVESTMENTS -- 0.3%		
Goldman Sachs Institutional Liquid Assets Government Portfolio (Cost \$652,908)	652,908	652,908
TOTAL INVESTMENTS -- 99.8%		
(Cost \$230,577,247)		230,577,247

</TABLE>

See Notes to Financial Statements.

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HARRIS INSIGHT FUNDS  
GOVERNMENT MONEY FUND  
STATEMENT OF NET ASSETS (UNAUDITED) (CONTINUED)  
JUNE 30, 1996

<TABLE>  
<CAPTION>

	VALUE+
<S>	<C>
OTHER ASSETS AND LIABILITIES -- 0.2%	
Interest receivable and other assets	\$1,501,663
Dividend payable	(929,481)
Accrued expenses (Note 4)	(146,962)
OTHER ASSETS AND LIABILITIES, NET	425,220
NET ASSETS -- 100.0%	
Applicable to 30,086,672 and 200,915,883 shares outstanding of Institutional Class and Class A, respectively, \$.001 par value; 1.5 billion authorized shares (Note 9)	\$231,002,467
NET ASSET VALUE, OFFERING PRICE AND REDEMPTION PRICE PER SHARE EACH FOR INSTITUTIONAL CLASS AND CLASS A SHARES	\$1.00

</TABLE>

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+ See Note 2a to the Financial Statements.  
++ Rate in effect on 06/30/96.  
\* Date of next interest rate reset.

See Notes to Financial Statements.

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HARRIS INSIGHT FUNDS  
MONEY FUND  
STATEMENT OF NET ASSETS (UNAUDITED)  
JUNE 30, 1996

<TABLE>  
<CAPTION>

	ANNUALIZED YIELD/RATE	MATURITY	PAR (000)	VALUE+
<S>	<C>	<C>	<C>	<C>
AGENCY OBLIGATIONS -- 3.2%				
Federal Home Loan Bank	5.65%	07/04/96	\$12,500	\$ 12,531,603
Federal National Mortgage Association Discount Note	5.84	07/01/96	10,000	10,007,913
TOTAL AGENCY OBLIGATIONS (Cost \$22,539,516)				22,539,516
ASSET BACKED SECURITIES -- 4.5%				
Ford Credit Auto Trust Series 1996A	5.67	07/15/97	15,000	14,997,722

The Money Store Auto Trust 1996-1	5.6375	07/18/97	16,550	16,544,965
TOTAL ASSET BACKED SECURITIES (Cost \$31,542,687)				31,542,687
CERTIFICATES OF DEPOSIT -- 4.2%				
A.B.B. Treasury Center USA Inc.	5.345	07/08/96	20,000	20,000,231
Sumitomo Corp. of America	5.50	07/01/96	10,000	10,000,000
TOTAL CERTIFICATES OF DEPOSIT (Cost \$30,000,231)				30,000,231
COMMERCIAL PAPER -- 48.5%				
City of Whiting Indiana	5.38	07/15/96	38,000	38,000,000
Commonwealth Edison	5.50	07/03/96	2,000	1,999,389
ConAgra Inc.	5.55	07/11/96	5,000	4,992,292
Dayton Hudson Corp.	5.50	07/08/96	6,000	5,993,583
Eksportfinans	5.23	08/14/96	2,200	2,185,937
Enserch Corp.	5.55	07/10/96	4,000	3,994,450
Finnish Export Credit	5.29	07/01/96	10,000	10,000,000
Finnish Export Credit	5.07	07/26/96	25,000	24,911,979
Fleet Funding Inc.	5.35	07/12/96	6,000	5,990,192
General Motors Acceptance Corp.	5.40	07/19/96	15,000	14,959,500
General Motors Acceptance Corp.	5.37	11/15/96	20,000	19,591,283
Goldman, Sachs & Co.	5.65	07/01/96	32,000	32,000,000
Heller Financial, Inc.	5.42	07/22/96	10,000	9,968,383
Heller Financial, Inc.	5.02	10/25/96	25,000	24,595,611
Household Finance	5.33	07/01/96	15,000	15,000,000
Merrill Lynch & Co., Inc.	5.33	07/01/96	15,000	15,000,000
Merrill Lynch & Co., Inc.	5.31	09/09/96	15,000	14,845,125
Province of Quebec	4.97	07/22/96	7,000	6,979,706
Public Service Electric & Gas Co.	5.50	07/15/96	7,000	6,985,028
Sheffield Receivables Corp.	5.32	07/01/96	6,190	6,190,000
Sheffield Receivables Corp.	5.35	07/12/96	7,600	7,587,576
Sweden Kingdom	5.05	08/16/96	21,000	20,864,492
West Baton Rouge	5.45	07/01/96	10,666	10,666,000
Wool International	5.06	07/26/96	25,000	24,912,153
Xerox Corp.	5.32	07/01/96	15,000	15,000,000
TOTAL COMMERCIAL PAPER (Cost \$343,212,679)				343,212,679
CORPORATE BONDS -- 2.1%				
Beta Finance, Inc.	5.87	08/19/96	10,000	9,997,904
General Electric Capital Corp. EURO	8.00	01/17/97	3,856	3,901,274
General Electric Capital Corp.	8.00	02/01/97	1,000	1,016,434
TOTAL CORPORATE BONDS (Cost \$14,915,612)				14,915,612

</TABLE>

See Notes to Financial Statements.

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HARRIS INSIGHT FUNDS  
MONEY FUND  
STATEMENT OF NET ASSETS (UNAUDITED) (CONTINUED)  
JUNE 30, 1996

<TABLE>

<CAPTION>

	ANNUALIZED YIELD/RATE <C>	MATURITY <C>	PAR (000) <C>	VALUE+ <C>
TIME DEPOSITS -- 12.7%				
Mitsubishi Bank (Cayman)	5.6875%	07/01/96	\$30,000	\$ 30,000,000
Sanwa Bank LTD.	5.625	07/01/96	35,000	35,000,000
Sumitomo Bank (Cayman)	5.6875	07/01/96	25,000	25,000,000
TOTAL TIME DEPOSITS (Cost \$90,000,000)				90,000,000
VARIABLE RATE OBLIGATIONS++ -- 22.6%				



Asset Backed Trust 1995- Series-A-1	5.5075	07/10/96*	3,000	3,000,000
Bank One Columbus	5.30	07/01/96*	25,000	24,996,609
Beta Finance, Inc.	5.456	07/13/96*	10,000	10,000,000
Federal Farm Credit Bank	5.70	07/01/96*	1,500	1,499,831
Federal National Mortgage Association	5.18	07/01/96*	10,000	9,996,387
Federal National Mortgage Association	5.85	07/01/96*	16,000	16,027,566
Federal National mortgage Association	5.45	07/02/96*	10,000	10,000,000
General Electric Capital Corp.	5.50	07/01/96*	7,000	7,000,022
General Electric Capital Corp.	5.24	07/02/96*	1,300	1,299,885
General Electric Capital Corp.	5.452	08/07/96*	26,000	26,000,000
Racer Series 1996MM 2-1 Trust	5.568	07/22/96*	40,000	40,000,000
Student Loan Marketing Association	5.45	07/02/96*	10,000	10,002,102
TOTAL VARIABLE RATE OBLIGATIONS				-----
(Cost \$159,822,402)				159,822,402
				-----

SHARES

TEMPORARY INVESTMENTS -- 2.3%				-----
Dreyfus Cash Management Plus, Inc. Class A Shares			13,883,684	13,883,684
Goldman Sachs Financial Square Money Market Portfolio			2,088,086	2,088,086
Lehman Prime Money Market Fund Class A Shares			181,390	181,390
TOTAL TEMPORARY INVESTMENTS (Cost \$16,153,160)				-----
				16,153,160
				-----
TOTAL INVESTMENTS -- 100.1% (Cost \$708,186,287)				708,186,287
				-----
OTHER ASSETS AND LIABILITIES -- (0.1%)				
Interest receivable and other assets				2,731,952
Dividends payable				(3,110,078)
Accrued expenses (Note 4)				(353,885)
				-----
OTHER ASSETS AND LIABILITIES, NET				(732,011)
				-----
NET ASSETS -- 100.0%				
Applicable to 311,318,027, and 396,136,249 shares outstanding of Institutional Class and Class A, respectively, \$.001 par value; 1.75 billion authorized shares (Note 9)				\$707,454,276
				-----
				-----
NET ASSET VALUE, OFFERING PRICE AND REDEMPTION PRICE PER SHARE EACH FOR INSTITUTIONAL CLASS AND CLASS A SHARES				\$1.00
				-----
				-----

</TABLE>

- + See Note 2a to the Financial Statements.  
++ Rate in effect on 06/30/96.  
\* Date of next interest rate reset.

See Notes to Financial Statements.

HARRIS INSIGHT FUNDS  
TAX-EXEMPT MONEY FUND  
STATEMENT OF NET ASSETS (UNAUDITED)  
JUNE 30, 1996

<TABLE>  
<CAPTION>

	Maturity	PAR (000)	Value+
	-----	-----	-----
<S>	<C>	<C>	<C>
MUNICIPAL BONDS -- 103.1%			
ALABAMA -- 0.6%			
Montgomery, Alabama, Industrial Development Pollution Control Revenue Bonds (General Electric Co.) PS	07/23/96	\$ 4,030	\$ 4,030,000
3.65%			-----
ALASKA -- 4.9%			

Valdez, Alaska Marine Terminal			
(Arco) Series C PS			
3.70%	08/14/96	9,600	9,600,000
3.75%	08/19/96	12,500	12,500,000
Valdez, Alaska Marine Terminal			
(Atlantic Richfield) Series			
1994 PS			
3.60%	08/07/96	5,000	5,000,000
Valdez, Alaska Marine Terminal			
(Atlantic Richfield) Series			
1994A PS			
3.20%	07/17/96	3,000	3,000,000
3.55%	08/07/96	1,000	1,000,000
			-----
TOTAL ALASKA			31,100,000
ARIZONA -- 5.2%			
Maricopa County, Arizona,			
Pollution Control Corporation			
Pollution Control Revenue			
Refunding Bonds (Arizona Public			
Service Co.) Series E VR			
3.60%	07/01/96	7,600	7,600,000
Salt River, Arizona, Agriculture			
and Improvement Power District			
TECP			
3.60%	07/08/96	2,415	2,415,000
3.65%	07/16/96	4,000	4,000,000
3.50%	08/01/96	3,050	3,050,000
3.40%	08/05/96	4,000	4,000,000
3.45%	08/05/96	3,000	3,000,000
3.65%	08/06/96	8,850	8,850,000
			-----
TOTAL ARIZONA			32,915,000
CALIFORNIA -- 4.5%			
California Community College			
Financing Authority Series A			
TRANS			
4.75%	07/02/97	12,105	12,209,587
Los Angeles, California Regional			
Airports Improvement Corp.			
Lease Revenue Bonds (American			
Airlines) Series B VR			
3.65%	07/01/96	2,000	2,000,000
Los Angeles, California Union			
School District TRANS			
4.50%	06/30/97	9,350	9,412,832
South Coast, California, Local			
Education Agencies Note			
Partners			
Series A TRANS			
4.75%	06/30/97	5,000	5,032,450
			-----
TOTAL CALIFORNIA			28,654,869
-----			

</TABLE>

See Notes to Financial Statements.

12

HARRIS INSIGHT FUNDS  
TAX-EXEMPT MONEY FUND  
STATEMENT OF NET ASSETS (UNAUDITED) (CONTINUED)  
JUNE 30, 1996

<TABLE>  
<CAPTION>

	MATURITY	PAR (000)	VALUE+
	-----	-----	-----
<S>	<C>	<C>	<C>
MUNICIPAL BONDS (CONTINUED)			
DISTRICT OF COLUMBIA -- 2.1%			
District of Columbia Loans Revenue			
Series 1985			
4.33%	07/01/97	\$ 1,620	\$ 1,624,390
District of Columbia, Revenue			
Bonds American Association for			
the Advancement of Science VR			
3.65%	07/01/96	12,000	12,000,000

TOTAL DISTRICT OF COLUMBIA			13,624,390
FLORIDA -- 5.9%			
Dade County, Florida, Industrial Development Authority Revenue Refunding Bonds (Florida Power & Light Company) VR	3.60%	07/01/96	8,700
			8,700,000
Dade County, Florida, Special Obligation Revenue Bonds Capital Asset Acquisition Series 1990 VR	3.60%	07/07/96	7,360
			7,360,000
Jacksonville, Florida, Electric Authority TECP	3.30%	07/02/96	1,700
			1,700,000
	3.50%	07/02/96	1,000
			1,000,000
	3.50%	08/09/96	3,100
			3,100,000
Putnam County, Florida Development Authority Pollution Control Revenue Bonds Seminole Electric Series H-3 PS	3.25%	09/15/96	8,900
			8,900,000
Putnam County, Florida, Development Authority Pollution Control Revenue Bonds Seminole Electric Series D PS	3.50%	12/15/96	2,000
			2,000,000
Sunshine State, Florida PS	3.30%	07/24/96	3,900
			3,900,000
	3.65%	07/24/96	1,000
			1,000,000
TOTAL FLORIDA			37,660,000

GEORGIA -- 9.0%

Burke County, Georgia, Development Authority Pollution Control Revenue Bonds (Oglethorpe Power Corporation) Project A PS	3.65%	07/11/96	2,000
			2,000,000
	3.55%	08/01/96	3,000
			3,000,000
	3.35%	08/26/96	2,000
			2,000,000
	3.40%	08/26/96	7,300
			7,300,000
	3.35%	08/27/96	2,200
			2,200,000
	3.40%	08/27/96	7,000
			7,000,000
Burke County, Georgia, Pollution Control Revenue Bonds (Georgia Power & Light Company Vogtle Project) 3RD 1994 VR	3.75%	07/01/96	9,000
			9,000,000

</TABLE>

See Notes to Financial Statements.

HARRIS INSIGHT FUNDS  
TAX-EXEMPT MONEY FUND  
STATEMENT OF NET ASSETS (UNAUDITED) (CONTINUED)  
JUNE 30, 1996

<TABLE>  
<CAPTION>

	MATURITY	PAR (000)	VALUE+
<S>	<C>	<C>	<C>
MUNICIPAL BONDS (CONTINUED)			
GEORGIA (CONTINUED)			
Dekalb Private Hospital Authority, Georgia Revenue Bonds (Egleston Children's Hospital) Series B VR	3.30%	07/07/96	\$14,000
			\$ 14,000,000
Dekalb Private Hospital Authority, Georgia Revenue Bonds (Egleston Children's Hospital)			

Series A VR 3.30%	07/07/96	11,000	11,000,000
TOTAL GEORGIA			57,500,000
-----			
HAWAII -- 0.9%			
Honolulu, Hawaii Series B 3.90%	10/01/96	1,000	1,000,407
Honolulu, Hawaii TECP 3.55%	08/07/96	5,000	5,000,000
TOTAL HAWAII			6,000,407
-----			
IDAHO -- 0.6%			
Idaho State TRANS 4.50%	06/30/97	4,000	4,022,960
ILLINOIS -- 2.6%			
Chicago, Illinois General Obligation Notes 3.10%	02/04/97	3,000	3,000,000
Cook County, Illinois Revenue Bonds (Catholic Charities) VR 3.40%	07/07/96	8,200	8,200,000
Illinois Development Finance Authority Revenue Bonds (Catholic Charities) Series B 3.40%	07/03/96	1,310	1,310,000
Illinois Educational Facility TECP 3.60%	07/12/96	4,160	4,159,871
TOTAL ILLINOIS			16,669,871
-----			
INDIANA -- 4.0%			
Indiana State Educational Facility Authority Revenue Bonds, (University of Notre Dame) VR 3.15%	07/07/96	7,500	7,500,000
Indiana Bond Bank 4.25%	07/08/96	6,000	6,001,026
4.25%	01/09/97	5,000	5,019,060
Jasper County, Indiana, Pollution Control Revenue Bonds, Northern Indiana Public Service Series A PS 3.50%	08/16/96	2,500	2,500,000

</TABLE>

See Notes to Financial Statements.

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HARRIS INSIGHT FUNDS  
TAX-EXEMPT MONEY FUND  
STATEMENT OF NET ASSETS (UNAUDITED) (CONTINUED)  
JUNE 30, 1996

<TABLE>

<CAPTION>

	MATURITY	PAR (000)	VALUE+
	-----	-----	-----
<S>	<C>	<C>	<C>
MUNICIPAL BONDS (CONTINUED)			
INDIANA (CONTINUED)			
Jasper County, Indiana, Pollution Control Revenue Bonds, Northern Indiana Public Service Series C PS 3.50%	08/16/96	\$ 2,000	\$ 2,000,000
Sullivan, Indiana PS 3.60%	10/09/96	2,600	2,600,000
TOTAL INDIANA			25,620,086
-----			
KANSAS -- 6.0%			
Burlington, Kansas, Pollution Control Revenue Bonds (Kansas City Power & Light) Series 1987A PS 3.40%	08/08/96	3,000	3,000,000
Burlington, Kansas, Pollution Control Revenue Bonds,			

(Kansas City Power & Light) Series 1985A PS 3.50%	07/08/96	4,700	4,700,000
Burlington, Kansas, Pollution Control Revenue Bonds, (Kansas City Power & Light) Series 1985B PS 3.70%	07/10/96	6,700	6,700,000
Burlington, Kansas, Pollution Control Revenue Bonds, (Kansas City Power & Light) Series 1987A PS 3.40%	08/08/96	1,000	1,000,000
Burlington, Kansas, Pollution Control Revenue Bonds, (Kansas City Power & Light) Series 1987B PS 3.40%	08/08/96	4,150	4,150,000
Kansas State Department of Transportation Highway Revenue Bonds Series B VR 3.30%	07/07/96	18,400	18,400,000
TOTAL KANSAS			37,950,000
KENTUCKY -- 1.7%			
Clark County, Kentucky, Pollution Control Revenue Bonds, (East Kentucky Power) PS 3.40%	10/15/96	5,000	5,000,000
Jefferson County, Kentucky, Pollution Control Revenue Bonds (Louisville Gas & Electric Co.) Series A PS 3.60%	07/18/96	5,600	5,600,000
TOTAL KENTUCKY			10,600,000
LOUISIANA -- 5.4%			
East Baton Rouge (Parish of) Louisiana Pollution Control Revenue Bonds (Exxon Corp.) Project Series 1983A VR 3.60%	07/01/96	11,100	11,100,000
Jefferson (Parish of), Louisiana Hospital Service District #2 Hospital Revenue Bonds VR 3.10%	07/07/96	4,800	4,800,000

See Notes to Financial Statements.

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HARRIS INSIGHT FUNDS  
TAX-EXEMPT MONEY FUND  
STATEMENT OF NET ASSETS (UNAUDITED) (CONTINUED)  
JUNE 30, 1996

	MATURITY	PAR (000)	VALUE+
	-----	-----	-----
<S>	<C>	<C>	<C>
MUNICIPAL BONDS (CONTINUED)			
LOUISIANA (CONTINUED)			
Louisiana State General Obligation Series A 3.55%	08/01/96	\$ 1,125	\$ 1,125,000
West Baton Rouge (Parish of), Louisiana, Industrial District #3 Revenue Bonds (Dow Chemical Co.) Series B VR 3.65%	07/01/96	12,100	12,100,000
West Baton Rouge, Louisiana PS 3.65%	08/02/96	4,900	4,900,000
TOTAL LOUISIANA			34,025,000
MARYLAND -- 0.3%			
State of Maryland General Obligation Bond 6.70%	07/15/96	2,000	2,002,585

MICHIGAN -- 3.7%			
Michigan State General Obligation Bond			
4.00%	09/30/96	15,000	15,037,461
Michigan State Underground Storage Tank Financial Assurance Authority Revenue Bonds Series I PS			
3.45%	08/15/96	5,000	5,000,000
Michigan Strategic Fund PS			
3.60%	08/02/96	1,000	1,000,000
3.65%	08/02/96	2,500	2,500,000
TOTAL MICHIGAN			23,537,461
MINNESOTA -- 4.3%			
Rochester, Minnesota, Health Care Facilities Revenue Bonds (Mayo Foundation, Mayo Medical Center) Series A PS			
3.45%	07/25/96	500	500,000
3.65%	10/08/96	2,000	2,000,000
Rochester, Minnesota, Health Care Facilities Revenue Bonds (Mayo Foundation, Mayo Medical Center) Series C PS			
3.65%	07/25/96	2,000	2,000,000
3.40%	10/08/96	7,700	7,700,000
Rochester, Minnesota, Health Care Facilities Revenue Bonds (Mayo Foundation, Mayo Medical Center) Series E PS			
3.55%	07/11/96	1,500	1,500,000
Rochester, Minnesota, Health Care Facilities Revenue Bonds (Mayo Foundation, Mayo Medical Center) Series F PS			
3.50%	10/02/96	7,700	7,700,000
University of Minnesota Revenue Bonds (Full Faith & Credit) Series G PS			
3.45%	07/29/96	5,000	5,000,000
3.25%	08/01/96	1,150	1,150,000
TOTAL MINNESOTA			27,550,000

</TABLE>

See Notes to Financial Statements.

16

HARRIS INSIGHT FUNDS  
TAX-EXEMPT MONEY FUND  
STATEMENT OF NET ASSETS (UNAUDITED) (CONTINUED)  
JUNE 30, 1996

<TABLE>

<CAPTION>

	MATURITY	PAR (000)	VALUE+
<S>	<C>	<C>	<C>
MUNICIPAL BONDS (CONTINUED)			
MISSISSIPPI -- 1.1%			
Claiborne County, Mississippi PS			
3.75%	08/05/96	\$ 3,000	\$ 3,000,000
Jacksonville County, Mississippi, Port Facility, Chevron USA, Inc, Series 1993 VR			
3.55%	07/01/96	4,200	4,200,000
TOTAL MISSISSIPPI			7,200,000
MISSOURI -- 1.8%			
Independence, Missouri, Water Utility Revenue Bonds PS			
3.70%	07/17/96	1,200	1,200,000
3.60%	08/20/96	5,000	5,000,000

3.60%	08/21/96	5,000	5,000,000
TOTAL MISSOURI			11,200,000
-----			
NEW YORK -- 17.6%			
New York City General Obligation			
Bonds Series 1994B VR			
3.75%	07/01/96	1,000	1,000,000
New York City Municipal Water			
Finance Authority Water and			
Sewer			
System Revenue Bonds VR			
3.60%	07/01/96	20,000	20,000,000
3.75%	07/01/96	7,600	7,600,000
New York City, New York General			
Obligation Bonds VR			
3.75%	07/01/96	15,550	15,550,000
3.80%	07/01/96	18,400	18,400,000
3.45%	07/03/96	7,000	7,000,000
New York State Energy Research &			
Development Authority			
Pollution Control Refunding			
Revenue Bonds (Niagara Mohawk			
Power Corp) Series B VR			
3.60%	07/01/96	5,000	5,000,000
New York State Energy Research &			
Development Authority			
Pollution Control Revenue Bonds			
(Niagara Mohawk Power) Series			
A VR			
3.70%	07/01/96	5,000	5,000,000
New York State Revenue Bonds			
(Local Government Assistance			
Corp.) Series D VR			
3.10%	07/07/96	12,000	12,000,000
Westchester County, New York			
General Obligation Note			
3.75%	12/11/96	20,000	20,056,651
TOTAL NEW YORK			111,606,651
			-----

</TABLE>

See Notes to Financial Statements.

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HARRIS INSIGHT FUNDS  
TAX-EXEMPT MONEY FUND  
STATEMENT OF NET ASSETS (UNAUDITED) (CONTINUED)  
JUNE 30, 1996

<TABLE>  
<CAPTION>

	MATURITY	PAR (000)	VALUE+
	-----	-----	-----
<S>	<C>	<C>	<C>
MUNICIPAL BONDS (CONTINUED)			
OHIO -- 0.7%			
Cleveland, Ohio, City School			
District RANS			
4.50%	06/01/97	\$ 2,000	\$ 2,010,658
Ohio State Air Quality Development			
Authority Revenue Bonds Series			
A VR			
3.75%	07/01/96	2,400	2,400,000
TOTAL OHIO			4,410,658
			-----
OKLAHOMA -- 0.3%			
Tulsa, Oklahoma, Tulsa Industrial			
Authority Revenue Bonds			
(University of Tulsa) Series B			
VR			
3.10%	07/07/96	2,000	2,000,000
Pennsylvania -- 1.5%			
Montgomery County, Pennsylvania			
PS			
3.50%	07/11/96	4,080	4,080,000
Philadelphia, Pennsylvania,			

School District General Obligation Series A 4.00%	07/01/96	5,500	5,500,000
			-----
TOTAL PENNSYLVANIA			9,580,000
			-----
SOUTH CAROLINA -- 0.6%			
South Carolina Public Service Authority TECP 3.30%	08/12/96	3,700	3,700,000
			-----
TENNESSEE -- 2.9%			
Metro Government Nashville & Davidson County, Tennessee, Health and Education Facilities Revenue Bonds (Vanderbilt University) Series B PS 3.70%	05/01/97	750	750,000
State of Tennessee BANS Series A VR 3.25%	07/07/96	17,600	17,600,000
			-----
TOTAL TENNESSEE			18,350,000
			-----
TEXAS -- 4.5%			
Harris County, Texas, Health Facilities Development Corp. Hospital Revenue Bonds (Memorial Hospital System) Series 1994B PS 3.60%	08/13/96	5,900	5,900,000
Sabine River, Texas, Industrial Development Authority Revenue Bonds (Northeast Texas) Series Q 3.10%	08/15/96	4,005	4,005,000
Sabine River, Texas, Pollution Control Revenue Bonds (Collective Utilities Electric Company) Series B VR 3.75%	07/01/96	2,000	2,000,000
Texas Muni Power Agency TECP 3.45%	10/07/96	12,075	12,075,000
Texas State Tax and Revenue 4.75%	08/30/96	5,000	5,005,926
			-----
TOTAL TEXAS			28,985,926
			-----

</TABLE>

See Notes to Financial Statements.

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HARRIS INSIGHT FUNDS  
TAX-EXEMPT MONEY FUND  
STATEMENT OF NET ASSETS (UNAUDITED) (CONTINUED)  
JUNE 30, 1996

<TABLE>

<CAPTION>

	MATURITY	PAR (000)	VALUE+
	-----	-----	-----
<S>	<C>	<C>	<C>
MUNICIPAL BONDS (CONTINUED)			
UTAH -- 2.4%			
Intermountain Power Agency, Utah, Power Supply Revenue Bonds, Series F PS 3.45%	07/03/96	\$ 2,700	\$ 2,700,000
3.50%	07/03/96	6,700	6,700,000
3.60%	07/09/96	5,650	5,650,000
			-----
TOTAL UTAH			15,050,000
			-----

VERMONT -- 0.2%

Vermont Educational Health and  
Building Funding Agency Revenue  
Bonds (Middlebury College)  
Series A PS



3.70%	05/01/97	1,000	1,000,000
Virginia -- 0.9%			
Chesterfield County, Virginia, Industrial Development Authority Pollution Control Revenue Bonds (Philip Morris Companies) VR			
3.35%	07/07/96	3,000	3,000,000
Colonial Heights, Virginia, Industrial Development Authority Revenue Bonds (Philip Morris Companies) VR			
3.35%	07/07/96	2,600	2,600,000
TOTAL VIRGINIA			5,600,000
-----			
WASHINGTON -- 3.8%			
Washington State General Obligation Series 1996A VR			
3.40%	07/07/96	5,000	5,000,000
Washington State General Obligation Series 1996B VR			
3.25%	07/07/96	19,100	19,100,000
TOTAL WASHINGTON			24,100,000
-----			
WYOMING -- 3.1%			
Gillette County, Wyoming, Pollution Control Revenue Bonds (Pacifcorp) PS			
3.70%	07/19/96	9,100	9,100,000
Lincoln County, Wyoming, Pollution Control Revenue Bonds (Pacifcorp) PS			
3.50%	10/03/96	10,500	10,500,000
TOTAL WYOMING			19,600,000
-----			
TOTAL MUNICIPAL BONDS (Cost \$655,845,864)			655,845,864
-----			
SHARES			
-----			
TEMPORARY INVESTMENTS -- 1.8%			
Federated Tax-Free Obligation Fund			
		2,354,021	2,354,021
Fidelity Tax-Exempt Money Market Fund			
		25,460	25,460
Goldman Sachs Financial Square Tax-Exempt Money Market Portfolio			
		8,720,595	8,720,595
Nuveen Tax Exempt Money Market Fund			
		99,042	99,042
TOTAL TEMPORARY INVESTMENTS (Cost \$11,199,118)			11,199,118
-----			
TOTAL INVESTMENTS -- 104.9% (Cost \$667,044,982)			667,044,982
-----			

</TABLE>

See Notes to Financial Statements.

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HARRIS INSIGHT FUNDS  
TAX-EXEMPT MONEY FUND  
STATEMENT OF NET ASSETS (UNAUDITED) (CONTINUED)  
JUNE 30, 1996

<TABLE>

<CAPTION>

	VALUE+
	-----
<S>	<C>
OTHER ASSETS AND LIABILITIES -- (4.9%)	
Interest receivable and other assets	\$ 2,989,500
Payable for investments purchased	(32,302,219)
Dividend payable	(1,635,198)
Accrued expenses (Note 4)	(224,397)
	-----

NET ASSETS -- 100.0%

Applicable to 474,892,588 and 160,985,373 shares outstanding of  
Institutional Class and Class A, respectively, \$.001 par value;  
1.5 billion authorized shares (Note 9)

\$635,872,668

NET ASSET VALUE, OFFERING PRICE AND REDEMPTION PRICE PER SHARE  
EACH FOR INSTITUTIONAL CLASS AND  
CLASS A SHARES

\$ 1.00

&lt;/TABLE&gt;

+ See Note 2a to the Financial Statements.

PS -- Security with a "put" feature; date shown is when security may be put back for redemption.

VR -- Variable rate demand note; interest rate in effect on 6/30/96. Maturity date is the later of the next interest rate change or exercise of the demand feature.

TECP -- Tax Exempt Commercial Paper.

TRANS -- Tax Revenue Anticipation Note.

RANS -- Revenue Anticipation Note.

BANS -- Bond Anticipation Note.

See Notes to Financial Statements.

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HARRIS INSIGHT FUNDS  
SHORT/INTERMEDIATE FUND  
STATEMENT OF NET ASSETS (UNAUDITED)  
JUNE 30, 1996

&lt;TABLE&gt;

&lt;CAPTION&gt;

	COUPON RATE	MATURITY	PAR (000)	VALUE+
<S>	<C>	<C>	<C>	<C>
AGENCY OBLIGATIONS -- 9.9%				
AID -- Israel Guaranteed Notes	6.05 %	08/15/00	\$ 520	\$ 507,650
Federal Home Loan Bank	5.43	12/29/98	8,500	8,324,049
Federal Home Loan Bank	7.36	07/01/04	1,000	1,024,830
Federal National Mortgage Association	6.375	10/13/00	400	394,736
Federal National Mortgage Association	8.40	10/25/04	5,000	5,182,300
Federal Home Loan Mortgage Corp.	6.51	06/08/97	5,000	5,027,100
Federal Home Loan Mortgage Corp.	7.98	09/08/04	5,000	5,009,100
TOTAL AGENCY OBLIGATIONS (Cost \$25,476,172)				25,469,765

		MATURITY++		
ASSET-BACKED SECURITIES -- 14.9%				
AFC Home Equity Loan Trust 1991 Series 3	8.40	08/15/06	340	342,822
AFC Home Equity Loan Trust 1991 Series 4	7.75	02/15/06	147	147,857
Bank America Manufactured Housing Contract Series 1996-1 Class B1	7.875	10/10/26	3,500	3,500,000
Chase Manhattan Credit Card Master Trust Series 1996-3 Class A	7.04	02/15/04	2,750	2,774,063
Chemical Master Credit Card Trust 1 1995-3 Class A	6.23	04/15/05	1,000	970,380
First Deposit Master Trust 1995-2	6.05	08/15/02	5,000	4,972,393
Fleet Financial Home Equity 1991 Series 1, Class A	8.45	04/15/06	181	184,552
Ford Credit Auto Loan Master Trust Series 1, Class A	6.50	08/15/02	1,000	996,300
Goldome Home Equity Trust 1990 Series 1	10.00	07/15/05	301	311,832

Greentree Financial Corporation Pass Through Certificate 1996-2, B1	7.55	04/21/03	1,500	1,476,722
Household Affinity Credit Card Master Trust I Series 1994-2, Class A	7.00	12/15/99	1,000	1,012,550
Merrill Lynch Home Equity Loan	6.167	07/15/22	770	768,276
Nissan Auto Receivables Grantor Trust Series 1994-A	6.45	09/15/99	366	368,121
Olympic Automobile Receivable Trust	6.00	02/15/02	5,000	4,897,500
Premier Auto Trust Series 1995-A, Class CTFS	6.20	09/06/00	4,662	4,593,675
Premier Auto Trust Series 1996, Class 1B	6.35	07/06/00	4,000	3,969,377
Private Label Credit Card Master Trust II Series 1994-1, Class A	7.15	06/20/01	833	839,041
Standard Credit Card Master Trust Series 95-3A	7.85	02/07/02	2,000	2,072,400
Western Auto Receivables Series 96-A	6.05	06/01/00	4,000	3,964,220
Security Pacific Home Equity 1991 Class 1A	7.85	05/15/98	119	119,680
Vanderbilt Mortgage Finance Series 1995-A, Class A1	7.15	09/07/19	303	303,763
				-----
TOTAL ASSET-BACKED SECURITIES (Cost \$38,914,264)				38,585,524
				-----
COLLATERALIZED MORTGAGE OBLIGATIONS -- 24.7%				
DLJ Mortgage Acceptance Corporation Series 1995-Q1 Class A1S I0	1.605	03/25/25	809	227,535

</TABLE>

See Notes to Financial Statements.

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HARRIS INSIGHT FUNDS  
SHORT/INTERMEDIATE FUND  
STATEMENT OF NET ASSETS (UNAUDITED) (CONTINUED)  
JUNE 30, 1996

<TABLE>

<CAPTION>

	COUPON RATE	MATURITY++	PAR (000)	VALUE+
<S>	<C>	<C>	<C>	<C>
COLLATERALIZED MORTGAGE OBLIGATIONS (CONTINUED)				
DLJ Mortgage Acceptance Corporation Series 1996-CF1 Class A1A	7.28 %	03/13/28	\$4,477	\$ 4,498,904
Federal Home Loan Mortgage Corporation FHR Series 1576, Class PD	5.50	09/15/02	7,000	6,909,280
Federal Home Loan Mortgage Corporation Series 1758, Class K	5.50	11/15/02	750	737,334
Federal Home Loan Mortgage Corporation FHR Series 1376, Class B	6.25	10/15/15	663	662,534
Federal Home Loan Mortgage Corporation Series 1571, Class BA PO	0.00	04/15/19	754	684,539
Federal Home Loan Mortgage Corporation Series 15, Class A	9.10	10/15/19	1	1,002
Federal Home Loan Mortgage Corporation Series 1044, Class D	8.90	03/15/20	1,037	1,068,874
Federal Home Loan Mortgage Corporation GNMA FHG Series 24, Class K	6.25	09/25/22	3,800	3,558,938
Federal National Mortgage Association Series 1990-32, Class E	9.00	08/01/01	6,650	6,936,781
Federal National Mortgage				

Association FNR Series 1994-85, Class E	6.00	11/25/06	1,200	1,162,948
Federal National Mortgage Association FNA Series 1996-M3, Class A1	7.385	03/20/21	773	777,532
Federal National Mortgage Association Series 1993-146, Class B PO	0.00	05/25/23	1,153	1,080,254
Federal National Mortgage Association FNS 240 Series 240, Class 2 IO	7.00	09/01/23	2,591	890,765
Federal National Mortgage Association Series 1993-228, Class D PO	0.00	09/25/23	2,209	1,435,970
Federal National Mortgage Association Series 1995-11, Class A PO	0.00	01/25/24	518	378,788
Federal Home Loan Mortgage Corporation Pool #G00143	7.50	06/01/23	1,080	1,070,808
Federal National Mortgage Association Pool #303724	6.00	01/01/11	8,900	8,524,531
Federal National Mortgage Association Pool #305189	9.00	01/01/25	54	56,703
Federal National Mortgage Association Pool #305555	9.00	01/01/25	519	541,629
Federal National Mortgage Association Pool #306031	9.00	02/01/25	1,222	1,276,329
Federal National Mortgage Association Pool #306674	9.00	03/01/25	450	469,207
Federal National Mortgage Association Pool #317306	9.00	07/01/25	437	455,856
Federal National Mortgage Association Pool #338001	9.00	10/01/25	45	46,964
Federal National Mortgage Association TBA	7.75	01/15/30	7,000	7,070,000
Government National Mortgage Association Pool #333668	7.00	07/15/23	802	774,057
Government National Mortgage Association Pool #326150	7.00	09/15/23	284	274,106
Government National Mortgage Association Pool #345039	7.00	09/15/23	854	823,777

See Notes to Financial Statements.

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HARRIS INSIGHT FUNDS  
SHORT/INTERMEDIATE FUND  
STATEMENT OF NET ASSETS (UNAUDITED) (CONTINUED)  
JUNE 30, 1996

<TABLE>				
<CAPTION>				
	COUPON RATE ----	MATURITY++ -----	PAR (000) -----	VALUE+ -----
<S>	<C>	<C>	<C>	<C>
COLLATERALIZED MORTGAGE OBLIGATIONS (CONTINUED)				
Government National Mortgage Association Pool #383330	7.00 %	12/01/23	\$ 969	\$ 930,041
Government National Mortgage Association Pool #391901	7.00	12/01/23	882	846,653
Government National Mortgage Association Pool #407660	7.00	12/01/23	872	837,032
Government National Mortgage Association Pool #345536	7.00	01/15/24	564	543,659
Government National Mortgage Association Pool #351638	7.00	01/15/24	810	781,047
Government National Mortgage Association Pool #397755	7.00	05/15/24	688	663,713
Government National Mortgage Association Pool				

#780023	7.00	09/15/24	919	885,966
Government National Mortgage Association Pool #377553	7.00	07/15/25	744	713,864
Government National Mortgage Association Pool #406568	7.00	07/15/25	971	931,446
Government National Mortgage Association Pool #8747	6.50	11/20/25	273	275,121
Prudential Home Mortgage Securities Series 1992-6, Class A3	7.00	04/25/99	528	527,485
Ryland Acceptance Corporation Series 74, Class D	7.50	08/01/13	922	924,866
Structured Asset Securities Corporation Series 1996-CFL, Class A1C	5.944	02/01/25	2,640	2,549,735
TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS (Cost \$64,099,904)				63,806,573

MATURITY

CORPORATE BONDS -- 21.5%				
FINANCE BONDS -- 11.8%				
American Express	6.125	11/15/01	440	427,350
Associates Corp.of North America	5.75	10/15/03	190	175,988
Banco Bilbao Vizcaya International	6.875	10/27/05	4,080	3,901,500
Beneficial Corp.	8.40	05/15/08	20	21,725
Beneficial Corp. MTN	9.13	07/25/01	1,000	1,095,000
British Gas Financial Euro	8.375	09/08/99	3,485	3,633,113
Caterpillar Financial Services Corp., MTN	8.29	03/04/99	1,000	1,040,000
General Motors Acceptance Corp.	8.25	12/09/97	2,000	2,053,060
Household Finance Corp.	8.55	10/15/04	3,000	3,105,000
Korea Development Bank	5.875	12/01/98	4,000	3,935,000
Lehman Brothers Holdings	8.50	10/15/00	4,000	4,415,000
Merrill Lynch	6.00	03/01/01	4,000	3,860,000
Sears O S Financial	0.00	07/12/98	3,000	2,640,000
				30,302,736
INDUSTRIAL BONDS -- 8.3%				
Atlantic Richfield Co.	9.125	03/01/11	100	115,375
Browning-Ferris Corp.	6.10	01/15/03	1,000	955,000
E.I. DuPont de Nemours & Co.	7.50	06/11/99	440	450,450
Ford Motor Co.	9.00	09/15/01	4,000	4,355,000

See Notes to Financial Statements.

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HARRIS INSIGHT FUNDS  
SHORT/INTERMEDIATE FUND  
STATEMENT OF NET ASSETS (UNAUDITED) (CONTINUED)  
JUNE 30, 1996

	COUPON RATE	MATURITY	PAR (000)	VALUE+
<S>	<C>	<C>	<C>	<C>
CORPORATE BONDS (CONTINUED)				
INDUSTRIAL BONDS (CONTINUED)				
H.J. Heinz Co.	7.50 %	04/26/00	\$ 1,000	\$ 1,022,500
Hertz Corp.	8.30	02/02/98	1,000	1,028,750
Lockheed Martin Corp.	6.55	05/15/99	4,200	4,194,750
Ryder Systems Inc.	5.77	04/21/98	1,475	1,460,250
Sears Roebuck, Co. MTN	8.39	02/14/02	800	849,000
State Bank of New South Wales	10.375	04/26/99	750	819,375
Wal-Mart Stores	5.875	10/15/05	3,100	2,840,375
Walt Disney Co.	6.375	03/30/01	2,785	2,739,744
Waste Management Technologies, Inc.	6.25	10/15/00	700	686,000
				21,516,569

UTILITY BONDS -- 1.4%				
Commonwealth Edison Co.	6.00	03/15/98	715	708,744
Korea Electric Power	7.40	04/01/16	345	335,081
Pacific Gas & Electric First Mortgage Bond	7.875	03/01/02	500	519,375
Consolidated Edison	6.625	07/01/05	2,150	2,050,563
				3,613,763
TOTAL CORPORATE BONDS (Cost \$55,594,536)				
				55,433,068
VARIABLE RATE OBLIGATIONS -- 1.6%				
Comdisco Inc. (Cost \$4,000,789)	5.50	05/22/96	4,000	4,003,876
U.S. Treasury Obligations -- 20.6%				
U.S. Treasury Note	6.875	10/31/96	15,000	15,072,899
U.S. Treasury Note	5.75	09/30/97	275	274,513
U.S. Treasury Note	6.00	11/30/97	6,200	6,205,393
U.S. Treasury Note	5.50	11/15/98	1,100	1,083,401
U.S. Treasury Note	8.875	11/15/98	2,000	2,116,540
U.S. Treasury Note	7.50	10/31/99	1,515	1,565,495
U.S. Treasury Note	7.875	11/15/99	5,000	5,226,100
U.S. Treasury Note	7.75	11/30/99	3,320	3,459,340
U.S. Treasury Note	7.75	12/31/99	2,850	2,972,550
U.S. Treasury Note	5.625	11/30/00	8,000	7,747,440
U.S. Treasury Note	5.75	08/15/03	3,000	2,858,310
U.S. Treasury Note	6.875	05/15/06	4,600	4,650,324
TOTAL U.S. TREASURY OBLIGATIONS (Cost \$53,634,250)				
				53,232,305

</TABLE>

See Notes to Financial Statements.

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HARRIS INSIGHT FUNDS  
SHORT/INTERMEDIATE FUND  
STATEMENT OF NET ASSETS (UNAUDITED) (CONTINUED)  
JUNE 30, 1996

<TABLE>

<CAPTION>

	COUPON RATE	MATURITY	PAR (000)	VALUE+
<S>	<C>	<C>	<C>	<C>
COMMERCIAL PAPER -- 11.8%				
Commonwealth Edison	5.55 %	07/01/96	\$ 2,000	\$ 2,000,000
ConAgra, Inc.	5.55	07/10/96	10,000	9,986,125
Enserch Corp.	5.65	07/03/96	1,300	1,299,592
Lockheed Corp.	5.55	07/23/96	11,200	11,162,013
PSE&G	5.55	08/02/96	5,000	4,975,333
Textron, Inc.	5.75	08/16/96	1,000	992,653
TOTAL COMMERCIAL PAPER (Cost \$30,415,716)				
				30,415,716
TEMPORARY INVESTMENTS -- 0.3%				
			SHARES	
Goldman Sachs Institutional Liquid Assets Money Market Portfolio (Cost \$708,031)			708	708,031
TOTAL INVESTMENTS -- 105.3% (Cost \$272,843,662)				
				271,654,858
OTHER ASSETS AND LIABILITIES -- (5.3%)				
Receivable for investments sold				10,931,536
Interest receivable and other assets				2,958,875
Receivable for capital stock sold				373,227
Payable for investments purchased				(26,405,222)
Dividend payable				(1,085,183)
Payable for capital stock				

redeemed	(206,597)
Accrued expenses (Note 4)	(162,836)
-----	
OTHER ASSETS AND LIABILITIES, NET	(13,596,200)
-----	
NET ASSETS -- 100%	
Applicable to 25,559,346 and 151,985 shares outstanding of Institutional Class and Class A, respectively, \$.001 par value; 200,000,000 authorized shares (Note 9)	\$258,058,658
-----	
NET ASSET VALUE, OFFERING AND REDEMPTION PRICE PER INSTITUTIONAL CLASS SHARE (\$256,533,227/25,559,346)	\$10.04
-----	
NET ASSET VALUE AND REDEMPTION PRICE PER CLASS A SHARE (\$1,525,431/151,985)	\$10.04
-----	
MAXIMUM PUBLIC OFFERING PRICE PER CLASS A SHARE (Note 6)	\$10.51
-----	

</TABLE>

+ See Note 2a to the Financial Statements.

++ Maturity dates for asset-backed securities, including collateralized mortgage obligations, represent weighted average maturities of the underlying securities at June 30, 1996.

MTN -- Medium Term Note.

IO -- Interest Only security.

PO -- Principal Only security.

See Notes to Financial Statements.

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HARRIS INSIGHT FUNDS  
BOND FUND  
STATEMENT OF NET ASSETS (UNAUDITED)  
JUNE 30, 1996

<TABLE>

<CAPTION>

	COUPON RATE	MATURITY	PAR (000)	VALUE+
<S>	<C>	<C>	<C>	<C>
-----				
AGENCY OBLIGATIONS -- 17.5%				
Federal National Mortgage Association	7.00 %	01/15/11	\$ 2,000	\$ 1,973,125
Federal National Mortgage Association	7.00	01/15/26	1,000	955,781
Government National Mortgage Association	7.50	01/15/26	2,200	2,168,375
				-----
TOTAL AGENCY OBLIGATIONS (Cost \$5,024,313)				5,097,281
				-----
		MATURITY++		
-----				
ASSET-BACKED SECURITIES -- 13.4%				
BankAmerica Manufactured Housing Contract Series 1996-1, Class B1	7.875	10/10/26	500	500,000
Chase Manhattan Credit Card Master Trust Series 1996-3, Class A	7.04	02/15/04	500	504,375
Chemical Master Credit Card Trust I Series 1995-2, Class A	6.23	06/15/03	610	600,531
Federal National Mortgage Association Pool 305555	9.00	01/01/25	530	553,448
Household Affinity Credit Card Master Trust I Series 1994-2, Class A	7.00	12/15/99	500	505,627
New York City Tax Lien Series 1996	6.81	05/25/05	600	599,813
Standard Credit Card Master, Series 1994-3, Class B	7.00	04/07/01	400	403,200
Standard Credit Card Master Trust Series 1995-3, Class A	7.85	02/07/02	250	259,575
				-----

TOTAL ASSET-BACKED  
SECURITIES (Cost  
\$3,919,304) 3,926,569

Collateralized Mortgage Obligations -- 8.1%				
DLJ Mortgage Acceptance Corporation Series 1996-CF1 Class A1A	7.28	05/12/05	497	499,878
Federal Home Loan Mortgage Corporation -- Government National Mortgage Association FHR, Series 24, Class K	6.25	09/25/22	550	515,109
Federal National Mortgage Association Series 1992-216, Class ZB	7.00	12/25/22	498	440,969
Federal National Mortgage Association Series 1849, Class DB	6.00	07/15/22	1,000	921,563
TOTAL COLLATERALIZED				-----

MORTGAGE OBLIGATIONS  
(Cost \$2,364,435) 2,377,519

		MATURITY		
		-----		
CORPORATE BONDS -- 22.1%				
FINANCE BONDS -- 6.0%				
BBV International	7.00	12/01/25	200	179,750
BBV International	6.875	10/27/05	250	239,062
British Gas Finance Euro-Bond	8.375	09/08/99	200	208,500
Lehman Brothers Holdings	7.125	09/15/03	200	196,750
Merrill Lynch	6.00	03/01/01	200	193,000
Smith Barney Holdings	6.50	10/15/02	200	194,250
State Bank of New South Wales	10.375	04/26/99	500	546,250
				-----
				1,757,562
				-----

INDUSTRIAL BONDS -- 14.7%				
Comdisco, Inc.	6.05	10/31/97	500	499,005
Dayton Hudson Co.	9.75	11/01/98	500	533,750
Ford Motor Co.	8.875	01/15/22	200	224,750

See Notes to Financial Statements.

HARRIS INSIGHT FUNDS  
BOND FUND  
STATEMENT OF NET ASSETS (UNAUDITED) (CONTINUED)  
JUNE 30, 1996

<TABLE>				
<CAPTION>				
	COUPON		PAR	
	RATE	MATURITY	(000)	VALUE+
	----	-----	----	-----
<S>	<C>	<C>	<C>	<C>
CORPORATE BONDS (CONTINUED)				
INDUSTRIAL BONDS (CONTINUED)				
General Motors	7.10 %	03/15/06	\$ 200	\$ 196,500
GTE Corp.	8.85	03/01/98	500	519,420
Hertz Corp.	6.50	04/01/00	500	495,000
Honeywell, Inc.	7.35	05/15/00	200	204,250
International Business Machines, Inc.	7.00	10/30/25	200	185,000
Lockheed Martin	7.65	05/01/16	200	199,000
Proctor & Gamble	9.625	01/14/01	400	443,500
Ryder System	5.77	04/21/98	400	396,000
Wal-Mart Stores	6.75	05/24/02	200	196,250
Xerox Corp.	5.75	07/21/00	200	193,028
				-----
				4,285,453
				-----
UTILITY BONDS -- 1.4%				
Bell South Telecommunications	7.625	05/15/35	215	211,237



Korea Electric Power Yankee Bond	7.40	04/01/16	200	194,250
				-----
				405,487
				-----
TOTAL CORPORATE BONDS (Cost \$6,469,256)				6,448,502
				-----
U.S. TREASURY OBLIGATIONS -- 29.8%				
U.S. Treasury Bond	8.75	08/15/20	980	1,173,040
U.S. Treasury Note	7.25	02/15/98	865	880,985
U.S. Treasury Note	6.375	05/15/99	1,000	1,002,360
U.S. Treasury Note	6.75	05/31/99	1,400	1,416,814
U.S. Treasury Note	6.25	08/31/00	1,850	1,837,790
U.S. Treasury Note	7.50	11/15/01	500	522,310
U.S. Treasury Note	5.875	11/15/05	2,000	1,885,000
				-----
				7,545,259
				-----
TOTAL U.S. TREASURY OBLIGATIONS (Cost \$8,700,424)				8,718,299
				-----
COMMERCIAL PAPER -- 22.9%				
Commonwealth Edison Fuel Co.	5.57	07/29/96	1,000	995,668
ConAgra, Inc.	5.54	07/25/96	1,400	1,394,829
				-----
Enserch Corp.	5.55	07/10/96	1,000	998,613
ITT Destinations	5.60	07/10/96	1,000	998,600
PSE&G Co.	5.44	07/15/96	1,000	997,884
Texas Utilities Co.	5.52	07/15/96	1,300	1,297,209
				-----
TOTAL COMMERCIAL PAPER (Cost \$6,682,803)				6,682,803
				-----

</TABLE>

See Notes to Financial Statements.

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HARRIS INSIGHT FUNDS  
BOND FUND  
STATEMENT OF NET ASSETS (UNAUDITED) (CONTINUED)  
JUNE 30, 1996

<TABLE>

<CAPTION>

	SHARES	VALUE+
	-----	-----
<S>	<C>	<C>
TEMPORARY INVESTMENTS -- 2.6%		
Goldman Sachs Institutional Liquid Assets Money Market Portfolio (Cost \$762,194)	762,194	\$ 762,194
		-----
TOTAL INVESTMENTS -- 116.4% (Cost \$33,922,729)		34,013,167
		-----
OTHER ASSETS AND LIABILITIES -- (16.4%)		
Receivable for investments sold		557,791
Interest receivable and other assets		212,623
Receivable for capital stock sold		30,000
Payable for investments purchased		(5,570,347)
Accrued expenses (Note 4)		(36,060)
		-----
OTHER ASSETS AND LIABILITIES, NET		(4,805,993)
NET ASSETS -- 100.0%		
Applicable to 2,930,779 and 3,190 shares of beneficial interest outstanding of Institutional Class and Class A, respectively, \$.001 par value (Note 9)		\$ 29,207,174
		-----
NET ASSET VALUE, OFFERING AND REDEMPTION PRICE PER INSTITUTIONAL CLASS SHARE (\$29,175,421/2,930,779)		\$9.95
		-----
NET ASSET VALUE AND REDEMPTION PRICE PER CLASS A SHARE (\$31,753/3,190)		\$9.95
		-----
MAXIMUM PUBLIC OFFERING PRICE PER CLASS A SHARE (Note 6)		\$10.42
		-----

</TABLE>

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+ See Note 2a to the Financial Statements.

++ Maturity dates for asset-backed securities, including collateralized mortgage obligations, represent weighted average maturities of the underlying securities at June 30, 1996.

See Notes to Financial Statements.

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HARRIS INSIGHT FUNDS  
INTERMEDIATE TAX-EXEMPT FUND  
STATEMENT OF NET ASSETS (UNAUDITED)  
JUNE 30, 1996

-----  
<TABLE>

<CAPTION>

	MATURITY	PAR (000)	VALUE+
<S>	<C>	<C>	<C>
MUNICIPAL BONDS -- 95.2%			
ARIZONA -- 11.4%			
Maricopa County, Arizona, Unified School District No. 48 Scottsdale	7.75%	\$1,570	\$ 1,801,574
Phoenix, Arizona, General Obligation	5.90%	5,400	5,656,500
	7.50%	5,000	5,975,000
Salt River Project Arizona Agriculture and Improvement District	6.50%	6,050	6,624,750
Scottsdale, Arizona, General Obligation Series D	6.50%	1,025	1,085,219
Tucson, Arizona, Street and Highway User Revenue Series A	7.00%	1,800	2,047,500
	7.00%	2,000	2,300,000
TOTAL ARIZONA			25,490,543
CALIFORNIA -- 11.4%			
California State General Obligation	6.20%	1,750	1,876,875
	6.75%	1,750	1,951,250
Metropolitan Water District South California	6.40%	5,000	5,243,750
Redding, California, Joint Power Finance Series A	6.25%	2,665	2,864,875
Riverside County, California, Transportation Commission Sales Tax Revenue Series A	6.00%	2,000	2,130,000
	6.00%	2,430	2,578,838
Riverside, California, Electric Revenue	8.25%	2,510	2,851,987
San Diego, California, Public Facilities Financing Authority Sewer Revenue	6.00%	5,600	5,971,000
TOTAL CALIFORNIA			25,468,575
CONNECTICUT -- 0.9%			
CONNECTICUT STATE GENERAL OBLIGATION SERIES B	5.30%	2,000	1,995,000
DELAWARE -- 1.8%			
DELAWARE STATE GENERAL OBLIGATION	6.125%	3,700	3,926,625
FLORIDA -- 0.7%			
GAINSVILLE, FLORIDA, UTILITIES SYSTEM REVENUE SERIES A			

5.75% 10/01/07 1,500 1,563,750

</TABLE>

See Notes to Financial Statements.

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HARRIS INSIGHT FUNDS  
 INTERMEDIATE TAX-EXEMPT FUND  
 STATEMENT OF NET ASSETS (UNAUDITED) (CONTINUED)  
 JUNE 30, 1996

<TABLE>

<CAPTION>

	MATURITY	PAR (000)	VALUE+
<S>	<C>	<C>	<C>
MUNICIPAL BONDS (CONTINUED)			
GEORGIA -- 4.6%			
Georgia Municipal Electric Authority Power Revenue Series CC 4.60%	01/01/03	\$4,000	\$ 3,865,000
Georgia State General Obligation Series B 6.30%	03/01/08	1,500	1,638,750
Georgia State General Obligation Series D 5.80%	11/01/02	1,000	1,063,750
Georgia State General Obligation Series F 6.50%	12/01/06	3,370	3,765,975
TOTAL GEORGIA			10,333,475
HAWAII -- 1.5%			
Honolulu, Hawaii, City & County Reference Series A 7.35%	07/01/05	3,000	3,483,750
ILLINOIS -- 10.0%			
Chicago, Illinois, Metropolitan Water Capital Improvement Bonds 6.60%	01/01/02	2,600	2,814,500
7.00%	01/01/08	1,000	1,138,750
Chicago, Illinois, Metropolitan Water Reclamation District-Greater Chicago 6.30%	12/01/09	2,000	2,112,500
Chicago, Illinois, Motor Fuel Tax Revenue Bonds 6.50%	01/01/01	2,000	2,135,000
Chicago, Illinois, Project Series 1993 5.30%	01/01/07	1,000	995,000
Cook County, Illinois, General Obligation 7.00%	11/01/00	2,000	2,210,000
Du Page County, Illinois, First Preservation District 6.00%	11/01/03	2,000	2,127,500
Evanston, Illinois, General Obligation 5.00%	12/01/05	1,000	991,250
Illinois Development Financial Authority Revenue School District Rockford School 205 6.55%	02/01/09	1,000	1,082,500
Illinois State Government General Obligation Unlimited Bond 5.50%	08/01/01	3,500	3,600,624
Metropolitan Pier & Exposition Authority 6.25%	06/01/05	1,000	1,070,000
Regional Transportation Authority Illinois Series C 7.75%	06/01/05	1,000	1,173,750
University of Illinois Revenue Bonds 5.80%	10/01/97	1,000	1,022,500
TOTAL ILLINOIS			22,473,874

</TABLE>

See Notes to Financial Statements.

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HARRIS INSIGHT FUNDS  
INTERMEDIATE TAX-EXEMPT FUND  
STATEMENT OF NET ASSETS (UNAUDITED) (CONTINUED)  
JUNE 30, 1996

<TABLE>

<CAPTION>

	MATURITY	PAR (000)	VALUE+
<S>	<C>	<C>	<C>
MUNICIPAL BONDS (CONTINUED)			
INDIANA -- 2.2%			
Indiana Municipal Power Agency Power Supply System Revenue Reference Series B 6.00%	01/01/11	\$3,000	\$ 3,097,500
Indiana State Office Building Commission Correctional Facilities Revenue Service B Womens Prison 5.20%	07/01/08	1,835	1,784,538
TOTAL INDIANA			4,882,038
KANSAS -- 1.9%			
Kansas State Department of Transportation Highway Revenue Bonds 6.00%	03/01/03	1,250	1,342,188
7.25%	03/01/04	2,555	2,951,025
TOTAL KANSAS			4,293,213
MARYLAND -- 3.0%			
Maryland State Department of Transportation 4.20%	06/15/03	2,600	2,460,250
Maryland State General Obligation 6.50%	03/01/98	3,000	3,112,500
Montgomery County, Maryland, General Obligation 8.60%	05/01/03	1,000	1,215,000
TOTAL MARYLAND			6,787,750
MASSACHUSETTS -- 0.7%			
Massachusetts State Health & Education Facilities Authority Revenue Bond 7.125%	10/01/10	1,500	1,642,500
MICHIGAN -- 5.6%			
Detroit, Michigan, Water System 5.20%	07/01/08	1,000	981,250
5.30%	07/01/09	1,625	1,594,530
Oakland County, Michigan, Economic Development 6.375%	11/01/04	8,200	8,886,750
Riverview, Michigan, Community School District General Obligation 6.55%	05/01/02	1,000	1,096,250
TOTAL MICHIGAN			12,558,780
NEBRASKA -- 0.4%			
Omaha Public Power District 5.40%	02/01/08	1,000	1,006,250
NEW HAMPSHIRE -- 0.4%			
New Hampshire Municipal Bond Series F 4.90%	07/15/06	1,020	990,675

HARRIS INSIGHT FUNDS  
 INTERMEDIATE TAX-EXEMPT FUND  
 STATEMENT OF NET ASSETS (UNAUDITED) (CONTINUED)  
 JUNE 30, 1996

<TABLE>

<CAPTION>

	MATURITY	PAR (000)	VALUE+
<S>	<C>	<C>	<C>
MUNICIPAL BONDS (CONTINUED)			
NEW JERSEY -- 3.4%			
New Jersey State Highway Garden State Parkway General Revenue 6.20%	01/01/10	\$5,000	\$ 5,350,000
Union County, New Jersey, General Obligation 4.40%	09/01/04	2,300	2,210,875
TOTAL NEW JERSEY			7,560,875
NEW MEXICO -- 0.5%			
Albuquerque, New Mexico, Joint Water and Sewer System 6.00%	07/01/05	1,000	1,071,250
NEW YORK -- 3.7%			
New York State General Obligation Series B 6.375%	08/15/00	3,750	3,979,688
New York State Housing Finance Agency Special Health Facilities New York City-Series A 6.70%	05/01/99	4,000	4,240,000
TOTAL NEW YORK			8,219,688
OHIO -- 4.5%			
Hamilton County, Ohio, Sewer System 5.45%	12/01/07	1,500	1,515,000
Warren Ohio Hospital Revenue Bond Series B 7.30%	11/15/03	7,290	8,483,738
TOTAL OHIO			9,998,738
PENNSYLVANIA -- 1.0%			
Washington County Authority Lease Revenue Municipal Facilities -- Pool Capital C Subseries C-1C 7.45%	06/15/00	2,000	2,245,000
SOUTH CAROLINA -- 1.3%			
South Carolina State Capital Improvement Series V 6.50%	02/01/00	2,635	2,806,275
TENNESSEE -- 2.2%			
Tennessee State General Obligation Series B 5.50%	05/01/04	4,800	4,986,000
TEXAS -- 8.8%			
Arlington, Texas, Reference Permanent Improvements Series A 6.10%	08/15/02	1,000	1,065,000
Bexar County, Texas, Detention Facilities 7.25%	06/15/04	1,000	1,143,750
Fort Worth, Texas, Water Revenue Bond 5.20%	02/15/09	2,000	1,937,500

</TABLE>

HARRIS INSIGHT FUNDS  
INTERMEDIATE TAX-EXEMPT FUND  
STATEMENT OF NET ASSETS (UNAUDITED) (CONTINUED)  
JUNE 30, 1996

<TABLE> <CAPTION>	Maturity ----- <C>	PAR (000) ----- <C>	VALUE+ ----- <C>
<S>			
MUNICIPAL BONDS (CONTINUED)			
TEXAS (CONTINUED)			
Harris County, Texas, General Obligation			
9.00%	06/01/02	\$1,250	\$ 1,506,250
Katy, Texas, Independent School District Series A			
7.90%	08/15/06	875	1,068,593
Plano, Texas, Independent School District			
5.90%	02/15/10	1,000	1,022,500
South San Antonio, Texas, Independent School District			
6.60%	12/01/02	2,500	2,725,000
Spring Branch, Texas, Independent School District			
6.50%	02/01/02	1,750	1,892,188
Texas Municipal Power Agency Series 1986A 1,2,3			
5.25%	09/01/07	1,000	998,750
University of Texas Revenue Financing System Series B			
6.00%	08/15/06	3,540	3,792,225
Westcentral Texas Municipal Water District Revenue Water Transmission Line Contract			
6.75%	11/01/03	2,325	2,580,750
TOTAL TEXAS			19,732,506
UTAH -- 4.8%			
Jordan, Utah, School District General Obligation			
6.15%	06/15/06	1,165	1,245,094
Utah State General Obligation			
6.00%	07/01/01	5,000	5,293,750
Utah State General Obligation Series 1991			
5.50%	07/01/98	4,100	4,212,750
TOTAL UTAH			10,751,594
WASHINGTON -- 3.3%			
Washington State General Obligation Unlimited Bond			
4.80%	07/01/98	3,460	3,490,275
Washington State Refunding			
5.60%	09/01/04	2,750	2,856,563
Washington State Series 1993A			
5.30%	10/01/01	1,000	1,026,250
TOTAL WASHINGTON			7,373,088
WISCONSIN -- 5.2%			
Appleton, Wisconsin, Area School District General Obligation			
5.00%	04/01/09	2,000	1,882,500
Milwaukee, Wisconsin, General Obligation			
6.00%	02/01/09	1,380	1,449,000
Milwaukee, Wisconsin, Metropolitan Sewer District Series A			
6.125%	10/01/03	1,000	1,076,250
</TABLE>			

See Notes to Financial Statements.

HARRIS INSIGHT FUNDS  
INTERMEDIATE TAX-EXEMPT FUND  
STATEMENT OF NET ASSETS (UNAUDITED) (CONTINUED)  
JUNE 30, 1996

<TABLE>  
<CAPTION>

	Maturity	PAR (000)	VALUE+
<S>	<C>	<C>	<C>
MUNICIPAL BONDS (CONTINUED)			
WISCONSIN (CONTINUED)			
Wisconsin State General Obligation Series C 6.25%	05/01/03	\$ 1,585	\$ 1,703,875
Wisconsin State Transportation Revenue 6.25%	07/01/02	3,135	3,354,450
Wisconsin State Transportation Revenue Series A 7.50%	07/01/04	2,000	2,292,500
			-----
TOTAL WISCONSIN			11,758,575
			-----
TOTAL MUNICIPAL BONDS (Cost \$212,795,240)			213,400,387
			-----
		SHARES	
		-----	
TEMPORARY INVESTMENTS -- 3.4%			
Federated Tax Free Obligation Fund		3,691,669	3,691,669
Goldman Sachs Financial Square Tax-Exempt Money Market Portfolio		3,887,350	3,887,350
			-----
TOTAL TEMPORARY INVESTMENTS (Cost \$7,579,019)			7,579,019
			-----
TOTAL INVESTMENTS -- 98.6% (Cost \$220,374,259)			220,979,406
			-----
OTHER ASSETS AND LIABILITIES -- 1.4%			
Interest receivable and other assets			3,377,182
Receivable for investments sold			1,028,347
Receivable for capital stock			183,000
Payable for investments purchased			(1,048,440)
Payable for capital stock redeemed			(92,726)
Accrued expenses (Note 4)			(198,070)
			-----
OTHER ASSETS AND LIABILITIES, NET			3,249,293
			-----
NET ASSETS -- 100.0%			
Applicable to 21,451,418 shares of beneficial interest outstanding of Institutional Class \$.001 par value (Note 9)*			\$224,228,699
			-----
			-----
NET ASSET VALUE, OFFERING AND REDEMPTION PRICE PER INSTITUTIONAL CLASS SHARE (\$224,228,699/21,451,418)			\$10.45
			-----
			-----

</TABLE>

-----  
+ See Note 2a to the Financial Statements.  
\* No shares, except for the initial shares, of Class A are outstanding at  
06/30/96.

See Notes to Financial Statements.

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HARRIS INSIGHT FUNDS  
TAX-EXEMPT FUND  
STATEMENT OF NET ASSETS (UNAUDITED)  
JUNE 30, 1996

<TABLE>  
<CAPTION>

	Maturity	PAR (000)	VALUE+
--	----------	--------------	--------

<S>	<C>	<C>	<C>
MUNICIPAL BONDS -- 96.1%			
ARIZONA -- 5.1%			
Arizona State Transportation Board Highway Revenue Series B 8.00%	07/01/06	\$4,000	\$ 4,875,000
Phoenix, Arizona, Civic Corporation Water System Revenue 5.625%	07/01/09	3,345	3,361,725
TOTAL ARIZONA			8,236,725
CALIFORNIA -- 9.3%			
California State, General Obligation 5.90%	03/01/25	1,000	998,750
East Bay, California, Municipal Utilities District, Water System Revenue 5.00%	06/01/14	3,500	3,185,000
Los Angeles, California, Waste Water System Revenue Series A 4.75%	02/01/09	4,000	3,675,000
Northern California Power Agency, Public Power Revenue, Series B-1 8.00%	07/01/98	1,050	1,127,438
Pasadena, California, Water Revenue 5.00%	07/01/18	3,000	2,621,250
Riverside, California, Electric Revenue 8.25%	10/01/01	3,000	3,408,750
TOTAL CALIFORNIA			15,016,188
COLORADO -- 1.3%			
Aurora, Colorado, Water General Obligation 4.60%	11/01/97	2,000	2,017,500
FLORIDA -- 7.9%			
Broward County, Florida General Obligation 12.50%	01/01/06	4,000	6,160,000
Florida State, Broward County Expressway Authority 9.875%	07/01/09	4,000	5,635,000
Orlando, Florida Utilities Commission, Water and Electric 6.00%	10/01/10	1,000	1,048,750
TOTAL FLORIDA			12,843,750
GEORGIA -- 2.5%			
Atlanta Georgia Airport Revenue 6.00%	01/01/07	2,000	2,102,500
Georgia State, General Obligation Series E 4.20%	07/01/99	2,000	1,987,500
TOTAL GEORGIA			4,090,000

</TABLE>

See Notes to Financial Statements.

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HARRIS INSIGHT FUNDS  
TAX-EXEMPT FUND  
STATEMENT OF NET ASSETS (UNAUDITED) (CONTINUED)  
JUNE 30, 1996

<S>	MATURITY	PAR (000)	VALUE+
MUNICIPAL BONDS (CONTINUED)			
HAWAII -- 3.7%			



Hawaii State, Series CD				
5.00%	02/01/03	\$1,825	\$	1,827,281
Honolulu, Hawaii, City & County, General Obligation Series A				
7.35%	07/01/08	3,500		4,138,750
				-----
TOTAL HAWAII				5,966,031
				-----
ILLINOIS -- 11.3%				
Chicago, Illinois, Water Revenue				
6.50%	11/01/15	3,475		3,705,219
Illinois Development Finance Authority Revenue				
School District PG-Rockford School 205				
6.55%	02/01/09	1,000		1,082,500
6.65%	02/01/11	4,000		4,350,000
Illinois Development Finance Authority Revenue, School District Number U46				
9.00%	01/01/07	4,250		5,461,250
Illinois State Sales Tax Revenue Series V				
6.375%	06/15/20	1,000		1,023,750
Metropolitan Pier & Exposition Authority				
Illinois Dedicated State Tax Revenue				
6.25%	06/01/04	1,025		1,098,031
6.50%	06/01/06	1,000		1,095,000
Springfield, Illinois, General Obligation				
6.50%	12/01/97	500		518,125
				-----
TOTAL ILLINOIS				18,333,875
				-----
INDIANA -- 4.1%				
Indiana Municipal Power Agency Supply System Revenue Series B				
6.00%	01/01/11	6,455		6,664,788
				-----
MARYLAND -- 4.9%				
Maryland State Department Transportation Construction Revenue				
4.125%	06/15/02	3,480		3,340,800
Maryland State Health and Higher Education Facility Authority Doctors Community Hospital				
8.75%	07/01/00	3,000		3,487,500
Maryland Transportation Authority				
6.00%	07/01/97	1,000		1,015,690
				-----
TOTAL MARYLAND				7,843,990
				-----
MASSACHUSETTS -- 0.6%				
Massachusetts State Consolidation Loan Series B				
6.40%	07/01/96	1,000		1,000,190
				-----

</TABLE>

See Notes to Financial Statements.

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HARRIS INSIGHT FUNDS  
TAX-EXEMPT FUND  
STATEMENT OF NET ASSETS (UNAUDITED) (CONTINUED)  
JUNE 30, 1996

<TABLE>  
<CAPTION>

	MATURITY	PAR (000)	VALUE+
	-----	-----	-----
<S>	<C>	<C>	<C>
MUNICIPAL BONDS (CONTINUED)			
MICHIGAN -- 6.3%			
Detroit, Michigan, City School			

District, General Obligation 4.65%	05/01/01	\$1,000	\$ 981,250
Detroit, Michigan, Water Supply System Revenue 6.50%	07/01/15	1,000	1,101,250
Michigan State Trunk Line Revenue Series A 5.25%	11/15/04	3,035	3,057,763
Oakland County, Michigan, Economic Development Corporation, Limited Obligation Revenue 6.90%	11/01/14	2,725	3,014,531
Oakland University, Michigan, Revenue 5.60%	05/15/10	2,015	2,015,000
TOTAL MICHIGAN			10,169,794
MINNESOTA -- 1.5%			
Metropolitan Council Minneapolis-St. Paul Metropolitan Area 5.15%	09/01/08	2,425	2,376,500
NEW JERSEY -- 3.1%			
New Jersey State General Obligation 6.25%	09/15/00	2,750	2,925,313
New Jersey Highway Authority 6.20%	01/01/10	2,000	2,140,000
TOTAL NEW JERSEY			5,065,313
NEW YORK -- 6.4%			
New York State General Obligation Series B 6.375%	08/15/00	6,000	6,367,500
Port Authority of New York and New Jersey Consolidated Series One Hundred Revenue 5.625%	10/15/17	4,000	3,900,000
TOTAL NEW YORK			10,267,500
OHIO -- 3.7%			
Centerville, Ohio, General Obligation 5.625%	12/01/26	1,930	1,855,213
Hamilton County, Ohio, Sewer System Series A 6.00%	12/01/03	1,000	1,066,250
Ohio State Water Development Authority Revenue 5.00%	06/01/98	3,000	3,045,000
TOTAL OHIO			5,966,463

</TABLE>

See Notes to Financial Statements.

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HARRIS INSIGHT FUNDS  
TAX-EXEMPT FUND  
STATEMENT OF NET ASSETS (UNAUDITED) (CONTINUED)  
JUNE 30, 1996

<TABLE>  
<CAPTION>

	MATURITY	PAR (000)	VALUE+
<S>	<C>	<C>	<C>
Municipal Bonds - (Continued)			
OKLAHOMA -- 2.1%			
South Oklahoma City, Oklahoma Hospital Treasury Revenue 9.75%	02/01/10	\$1,300	\$1,764,750
Tulsa, Oklahoma, Tulsa Industrial Authority Revenue University of Tulsa Series A			

6.00%	10/01/16	1,500	1,550,625
TOTAL OKLAHOMA			3,315,375
-----			
SOUTH CAROLINA -- 2.1%			
South Carolina State Public Service Authority Revenue Series B			
5.875%	01/01/23	3,450	3,432,750
			-----
TENNESSEE -- 2.6%			
Rutherford County, Tennessee, General Obligation Series A			
6.25%	05/01/05	2,000	2,177,500
Shelby County, Tennessee, School District, Series A			
5.6250%	06/01/07	2,000	2,057,500
			-----
TOTAL TENNESSEE			4,235,000
			-----
TEXAS -- 7.4%			
Alief, Texas, Independent School District General Obligation			
8.00%	02/15/99	1,000	1,090,000
Houston, Texas, Water and Sewer Revenue			
6.20%	12/01/23	4,750	4,850,938
Texas Municipal Power Agency Revenue			
5.10%	09/01/03	6,000	6,037,500
			-----
TOTAL TEXAS			11,978,438
			-----
UTAH -- 1.1%			
Utah State General Obligation			
4.40%	07/01/99	1,840	1,840,000
			-----
VIRGINIA -- 3.8%			
Norfolk, Virginia, Water Revenue			
5.875%	11/01/15	2,400	2,409,000
Richmond, Virginia, General Obligation Series B			
6.50%	07/15/02	2,160	2,332,800
Southeastern Public Service Authority Virginia Senior Regular Waste System Revenue			
6.90%	07/01/99	1,300	1,413,750
			-----
TOTAL VIRGINIA			6,155,550
			-----
WASHINGTON -- 0.7%			
Washington State Public Power Supply			
7.50%	07/01/00	1,000	1,117,500
			-----

</TABLE>

See Notes to Financial Statements.

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HARRIS INSIGHT FUNDS  
TAX-EXEMPT FUND  
STATEMENT OF NET ASSETS (UNAUDITED) (CONTINUED)  
JUNE 30, 1996

<TABLE>  
<CAPTION>

	MATURITY	PAR (000)	VALUE+
	-----	-----	-----
<S>	<C>	<C>	<C>
Municipal Bonds - (Continued)			
WISCONSIN -- 4.6%			
Milwaukee, Wisconsin, Metropolitan Sewage District Series 1992A			
6.125%	10/01/03	\$1,335	\$ 1,436,791
Milwaukee, Wisconsin, Metropolitan Sewage District, General Obligation Series A			

6.70%	10/01/02	1,000	1,095,000
Wisconsin State General Obligation, Series 3			
5.25%	11/01/10	5,000	4,812,500
TOTAL WISCONSIN			7,344,291
TOTAL MUNICIPAL BONDS (Cost \$152,581,263)			155,277,511
SHARES			
-----			
TEMPORARY INVESTMENTS -- 6.9%			
Federated Tax-Free Obligation Fund		7,527,548	7,527,548
Goldman Sachs Financial Square Tax-Exempt Money Market Portfolio		3,655,146	3,655,146
TOTAL TEMPORARY INVESTMENTS (Cost \$11,182,694)			11,182,694
TOTAL INVESTMENTS -- 103.0% (Cost \$163,763,957)			166,460,205
OTHER ASSETS AND LIABILITIES -- (3.0%)			
Interest receivable and other assets			2,665,441
Receivable for capital stock			159,000
Payable for investments purchased			(7,462,113)
Accrued expenses (Note 4)			(150,406)
Payable for capital stock redeemed			(14,300)
OTHER ASSETS AND LIABILITIES, NET			(4,802,378)
NET ASSETS -- 100.0%			
Applicable to 15,784,456 shares of beneficial interest outstanding of Institutional Class \$.001 par value (Note 9)*			\$161,657,827
NET ASSET VALUE, OFFERING AND REDEMPTION PRICE PER INSTITUTIONAL CLASS SHARE (\$161,657,827/15,784,456)			\$10.24

</TABLE>

-----  
+ See Note 2a to the Financial Statements.  
\* At 06/30/96 Class A shares had not yet commenced operations.

See Notes to Financial Statements.

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HARRIS INSIGHT FUNDS  
CONVERTIBLE FUND  
STATEMENT OF NET ASSETS (UNAUDITED)  
JUNE 30, 1996

<TABLE>

<CAPTION>

	SHARES	VALUE+
	-----	-----
<S>	<C>	<C>
COMMON STOCK -- 2.8%		
Electronics		
Electronic Data Systems Corp. (Cost \$21,574)	563	\$ 30,261
-----		
CONVERTIBLE PREFERRED STOCK -- 29.5%		
BANKS AND SAVINGS AND LOANS -- 4.8%		
Ahmanson, H.F. & Co.	230	13,656
First Chicago Corp.	500	33,312
Sovereign Bancorp.	100	5,675
		-----
		52,643
-----		
BUILDING AND CONSTRUCTION -- 1.6%		
Owens Corning Capital	300	17,063
Communication Services -- 0.3%		
Merrill Lynch "Cox" (STRYPES)	150	3,319
Financial Services -- 2.3%		
Merry Land and Investment	100	2,675
Penn Corp. Financial	300	22,238
		-----
		24,913
-----		
HEALTH CARE -- 2.5%		
F.H.P. International Corp.	1,100	27,638
		-----

INDUSTRIAL -- 3.7%		
Corning Glass Works	200	11,425
GATX Corp.	500	29,125
		-----
		40,550
		-----

</TABLE>  
<TABLE>  
<CAPTION>

	SHARES	VALUE+
	-----	-----
<S>	<C>	<C>
INSURANCE -- 1.5%		
American General	200	\$ 10,500
St. Paul Capital	100	5,250
		-----
		15,750
		-----
LEISURE RELATED -- 0.5%		
Tyco Toys	1,000	5,625
		-----
MEDIA -- 0.3%		
Triathlon Broadcasting Co.	300	2,887
		-----
OPERATORS OF NON-RESIDENTIAL BUILDING -- 1.7%		
Rouse Co.	325	18,850
		-----
OIL-DOMESTIC -- 3.7%		
Diamond Shamrock, Inc.	200	12,200
Unocal Corp.	500	28,375
		-----
		40,575
		-----
PAPER-FOREST PRODUCTS -- 3.5%		
James River Corp.	800	37,500
		-----
RETAIL -- 2.2%		
Ann Taylor	400	24,000
		-----
UTILITIES -- ELECTRIC -- 0.9%		
Citizens Utilities Trust	200	9,650
		-----
TOTAL CONVERTIBLE PREFERRED STOCK (Cost \$286,350)		320,963
		-----

</TABLE>

See Notes to Financial Statements.

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HARRIS INSIGHT FUNDS  
 CONVERTIBLE FUND  
 STATEMENT OF NET ASSETS (UNAUDITED) (CONTINUED)  
 JUNE 30, 1996

<TABLE>  
<CAPTION>

	COUPON RATE	MATURITY	PAR (000)	VALUE+
	-----	-----	-----	-----
<S>	<C>	<C>	<C>	<C>
CONVERTIBLE CORPORATE BONDS -- 62.8%				
ADVERTISING -- 3.1%				
Omnicom Group, Inc.	4.50 %	09/01/00	\$ 20	\$ 33,825
				-----
AIRLINE -- 3.1%				
Alaska Air Group, Inc.	6.875	06/15/14	35	34,125
				-----
APPAREL AND TEXTILES -- 3.7%				
Guilford Mills, Inc.	6.00	09/15/12	40	39,800
				-----
AUTO PARTS -- 2.5%				
Arvin Industries, Inc.	7.50	09/30/14	27	27,439
				-----
BUILDING AND CONSTRUCTION -- 3.9%				
Lafarge Corp.	7.00	07/01/13	40	42,550
				-----
ELECTRONICS -- 2.5%				
Altera Corp.	5.75	06/15/02	15	15,037
Integrated Device				

Technology	5.50	06/01/02	15	11,906
				26,943
-----				
FINANCIAL SERVICES -- 1.4%				
Pioneer Financial Services	6.50	04/01/03	15	15,413
-----				
FOOD SERVICES AND LODGING -- 2.5%				
Hilton Hotels	5.00	05/15/06	25	26,656
-----				
HEALTHCARE -- 1.1%				
Healthsource, Inc.	5.00	03/01/03	15	11,944
-----				
INDUSTRIAL -- 9.5%				
Trimas Corp.	5.00	08/01/03	20	22,675
Trinova Corp.	6.00	10/15/02	40	38,000
U.S. Filter Corp.	5.00	10/15/00	25	43,094
-----				
				103,769
-----				
METALS AND MINING -- 3.4%				
Inco LTD.	7.75	03/15/16	35	37,188
-----				
OFFICE EQUIPMENT -- SERVICES -- 5.0%				
EMC Corp.	4.25	01/01/01	15	16,350
Quantum Corp.	6.375	04/01/02	20	20,350
Seagate Technology	5.00	11/01/03	10	17,288
-----				
				53,988
-----				
OIL-DOMESTIC -- 6.9%				
Ashland Oil, Inc.	6.75	07/01/14	25	25,063
Pennzoil Co.	4.75	10/01/03	20	21,550
USX Corp.	7.00	06/15/17	30	28,425
-----				
				75,038
-----				

</TABLE>

See Notes to Financial Statements.

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HARRIS INSIGHT FUNDS  
 CONVERTIBLE FUND  
 STATEMENT OF NET ASSETS (UNAUDITED) (CONTINUED)  
 JUNE 30, 1996

<TABLE>

<CAPTION>

	COUPON RATE/YIELD	MATURITY	PAR (000)	VALUE+
	-----	-----	-----	-----
<S>	<C>	<C>	<C>	<C>
Convertible Corporate Bonds (Continued)				
PHARMACEUTICALS -- 0.9%				
Alza Corporation	5.00%	05/01/06	\$ 10	\$ 9,787
-----				
PROFESSIONAL SERVICES -- 1.9%				
Career Horizons, Inc.	7.00	11/01/02	10	20,850
-----				
RETAIL -- 10.0%				
Food Lion, Inc.	5.00	06/01/03	25	27,219
Pier One Imports, Inc.	6.875	04/01/02	40	50,000
Price Co.	5.50	02/28/12	30	32,025
-----				
				109,244
-----				
TRANSPORTATION SERVICES -- 1.4%				
Airborne Freight Corp.	6.75	08/15/01	15	14,963
-----				
TOTAL CONVERTIBLE CORPORATE BONDS (Cost \$597,779)				683,522
-----				
U.S. TREASURY OBLIGATIONS -- 1.8%				
U.S. Treasury Bills (Cost \$19,934)	4.97	07/25/96	20	19,934
-----				

SHARES

TEMPORARY INVESTMENTS -- 2.7%  
 Goldman Sachs Institutional Liquid Assets Government

Portfolio	14,201	14,201
Goldman Sachs Institutional Liquid Assets Money Market Portfolio	15,202	15,202
		-----
TOTAL TEMPORARY INVESTMENTS (Cost \$29,403)		29,403
		-----
TOTAL INVESTMENTS -- 99.6% (Cost \$955,040)		1,084,083
		-----
OTHER ASSETS AND LIABILITIES -- 0.4% Interest receivable and other assets		14,609
Accrued expenses (Note 4)		(9,922)
		-----
OTHER ASSETS AND LIABILITIES, NET		4,687
		-----
NET ASSETS -- 100.0% Applicable to 108,663 shares outstanding, \$.001 par value; 100,000,000 shares authorized (Note 9)		\$1,088,770
		-----
NET ASSET VALUE AND REDEMPTION PRICE PER SHARE (\$1,088,770/108,663)		\$10.02
		-----
MAXIMUM PUBLIC OFFERING PRICE PER SHARE (Note 6)		\$10.49
		-----

</TABLE>

-----  
+ See Note 2a to the Financial Statements.

See Notes to Financial Statements.

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HARRIS INSIGHT FUNDS  
EQUITY FUND  
STATEMENT OF NET ASSETS (UNAUDITED)  
JUNE 30, 1996

<TABLE>

<CAPTION>

	SHARES	VALUE+
	-----	-----
<S>	<C>	<C>
Common Stock - 99.8%		
ADVERTISING -- 2.5%		
Omnicom Group, Inc.	308,700	\$ 14,354,550
Aerospace -- 5.7%		
Lockheed Martin Corp.	186,500	15,666,000
Raytheon Co.	73,200	3,778,950
Textron, Inc.	162,800	13,003,650
		-----
		32,448,600
		-----
AIRLINE -- 3.9%		
AMR Corp.*	126,400	11,502,400
British Airways PLC ADR	127,700	10,950,275
		-----
		22,452,675
		-----
APPAREL AND TEXTILES -- 1.1%		
Liz Claiborne, Inc.	188,000	6,509,500
		-----
AUTO-TRUCKS -- 5.1%		
Chrysler Corp.	262,000	16,244,000
Ford Motor Co.	394,800	12,781,650
		-----
		29,025,650
		-----
BANKS -- 7.3%		
Bank of Boston Corp.	164,100	8,122,950
Chase Manhattan Corp.	241,180	17,033,337
Citicorp	122,700	10,138,087
Washington Mutual, Inc.	199,000	5,945,125
		-----
		41,239,499
		-----
CHEMICALS -- 4.3%		

Dow Chemical Co.	131,600	10,001,600
Union Carbide Corp.	361,200	14,357,700
		-----
		24,359,300
		-----
COAL-GAS-PIPELINES -- 3.2%		
Coastal Corp.	437,300	18,257,275
		-----
CONSUMER SERVICES -- 0.8%		
Dial Corp.	154,800	4,431,150
		-----
ELECTRONICS -- 1.9%		
Avnet, Inc.	155,300	6,542,013
Harris Corp.	74,475	4,542,975
		-----
		11,084,988
		-----

</TABLE>  
<TABLE>  
<CAPTION>

	SHARES	VALUE+
	-----	-----
<S>	<C>	<C>
FINANCIAL SERVICES -- 1.5%		
Bear Stearns Companies, Inc.	120,600	\$ 2,849,175
Travelers Group, Inc.	126,150	5,755,594
		-----
		8,604,769
		-----
FOODS -- 3.7%		
Dole Food, Inc.	256,500	11,029,500
IBP, Inc.	236,350	6,529,169
Smithfield Foods, Inc.*	128,900	3,222,500
		-----
		20,781,169
		-----
HOSPITAL SUPPLIES AND SERVICES -- 3.5%		
Baxter International, Inc.	131,800	6,227,550
Becton Dickinson & Co.	79,300	6,363,825
Tenet Healthcare Corp.*	338,500	7,235,438
		-----
		19,826,813
		-----
INSURANCE -- 5.3%		
Allstate Corp.	50,954	2,324,776
CIGNA Corp.	82,800	9,760,050
Conseco, Inc.	153,900	6,156,000
Reliastar Financial Corp.	97,619	4,209,819
Transamerica Corp.	91,600	7,419,600
		-----
		29,870,245
		-----
MACHINERY -- 0.8%		
Deere & Co.	110,700	4,428,000
		-----
OFFICE EQUIPMENT -- SERVICES -- 5.1%		
Digital Equipment Corp.*	112,000	5,040,000
International Business Machines Corp.	158,400	15,681,600
Sun Microsystems, Inc.*	142,600	8,377,750
		-----
		29,099,350
		-----
OIL-DOMESTIC -- 1.6%		
Phillips Petroleum Co.	210,700	8,823,062
		-----
OIL-INTERNATIONAL -- 6.6%		
Exxon Corp.	112,100	9,738,688
Mobil Corp.	201,350	22,576,369
Texaco, Inc.	61,600	5,166,700
		-----
		37,481,757
		-----

</TABLE>

See Notes to Financial Statements.



STATEMENT OF NET ASSETS (UNAUDITED) (CONTINUED)  
 JUNE 30, 1996

<TABLE> <CAPTION>	SHARES ----- <C>	VALUE+ ----- <C>
<S> Common Stock (Continued)		
PHARMACEUTICALS -- 5.8%		
Bergen Brunswig Corp.	135,458	\$ 3,758,960
Bristol-Myers Squibb Co.	195,700	17,613,000
Rhone Poulenc Rorer, Inc.	169,600	11,384,400
		----- 32,756,360 -----
PROFESSIONAL SERVICES -- 0.6%		
Olsten Corp., Class B	108,750	3,194,531
		-----
RETAIL-FOOD -- 4.1%		
Safeway Inc. Co.	708,000	23,364,000
		-----
RETAIL-GENERAL -- 5.3%		
Sears Roebuck & Co.	195,300	9,496,462
TJX Companies, Inc.*	443,300	14,961,375
Waban, Inc.	239,700	5,722,837
		----- 30,180,674 -----
TECHNOLOGY -- 0.9%		
Western Digital Corp.	185,800	4,854,025
		-----
TOBACCO -- 4.5%		
Loews Corp.	84,800	6,688,600
Philip Morris Companies, Inc.	180,700	18,792,800
		----- 25,481,400 -----
UTILITIES -- ELECTRIC -- 5.5%		
General Public Utilities Corp.	281,100	9,908,775
New York State Electric & Gas Corp.	539,000	13,138,125
Unicom Corp.	303,900	8,471,213
		----- 31,518,113 -----
UTILITIES -- TELEPHONE -- 9.2%		
AT&T Corp.	134,600	8,345,200
MCI Communications Corp.	511,200	13,035,600
Southern New England Telecommunications Corp.	266,625	11,198,250
Sprint Corp.	474,550	19,931,100
		----- 52,510,150 -----
TOTAL COMMON STOCK (Cost \$461,197,055)		----- 566,937,605 -----

</TABLE> <TABLE> <CAPTION>	SHARES ----- <C>	VALUE+ ----- <C>
<S>		
TEMPORARY INVESTMENTS -- 0.9%		
Goldman Sachs Institutional Liquid Assets Government Portfolio	2,511,030	\$ 2,511,030
Goldman Sachs Institutional Liquid Assets Money Market Portfolio	2,509,646	2,509,646
		-----
TOTAL TEMPORARY INVESTMENTS (Cost \$5,020,676)		----- 5,020,676 -----
TOTAL INVESTMENTS -- 100.7% (Cost \$466,217,731)		----- 571,958,281 -----
OTHER ASSETS AND LIABILITIES -- (0.7%) Receivable for investments sold		751,425

Dividends receivable and other assets	1,401,282
Receivable for capital stock sold	376,714
Payable for investments purchased	(5,673,417)
Payable for capital stock redeemed	(235,937)
Accrued expenses (Note 4)	(606,695)
	-----
OTHER ASSETS AND LIABILITIES, NET	(3,986,628)
	-----
NET ASSETS -- 100.0%	
Applicable to 37,238,627 and 217,873 shares outstanding of Institutional Class and Class A, respectively, \$.001 par value; 200,000,000 authorized shares (Note 9)	\$567,971,653
	-----
NET ASSET VALUE, OFFERING AND REDEMPTION PRICE PER INSTITUTIONAL CLASS SHARE	
(\$564,668,571/37,238,627)	\$15.16
	-----
NET ASSET VALUE AND REDEMPTION PRICE PER CLASS A SHARE	
(\$3,303,082/217,873)	\$15.16
	-----
MAXIMUM PUBLIC OFFERING PRICE PER CLASS A SHARE (Note 6)	\$15.87
	-----

</TABLE>

-----  
+ See Note 2a to the Financial Statements.  
\* Non-income producing security.

See Notes to Financial Statements.

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HARRIS INSIGHT FUNDS  
EQUITY INCOME FUND  
STATEMENT OF NET ASSETS (UNAUDITED)  
JUNE 30, 1996

<TABLE>

<CAPTION>

	SHARES	VALUE+
	-----	-----
<S>	<C>	<C>
Common Stock 96.15%		
BASIC MATERIALS -- 6.1%		
Dow Chemical Co.	7,700	\$ 585,200
Olin Corp.	5,200	464,100
Union Carbide	11,200	445,200
USX-US Steel Group, Inc.	10,500	297,938
		-----
		1,792,438
		-----
CAPITAL GOODS -- 8.5%		
Deere & Co.	7,800	312,000
General Electric Co.	12,900	1,115,850
Honeywell, Inc.	2,800	152,600
Textron, Inc.	1,300	103,836
United Technologies Corp.	1,200	828,000
		-----
		2,512,286
		-----
CONSUMER CYCLICALS -- 4.6%		
Chrysler Corp.	5,900	365,800
Ford Motor Co.	20,100	650,738
Goodyear Tire and Rubber Co.	6,900	332,925
		-----
		1,349,463
		-----
CONSUMER STAPLES -- 5.2%		
Philip Morris Companies, Inc.	12,500	1,300,000
Sara Lee Corp.	7,700	249,288
		-----
		1,549,288
		-----
ENERGY -- 8.9%		
Exxon Corp.	13,300	1,155,438
Mobil Corp.	5,000	560,625
Phillips Petroleum	17,200	720,250
Sun Co., Inc.	6,155	186,958

		----- 2,623,271 -----
ENERGY SERVICES -- 0.6%		
Ogden Corp.	9,900	179,437
		-----
FINANCIAL SERVICES -- 15.2%		
Banc One Corp.	14,630	497,420
Bankers Trust New York Corp.	5,000	369,375
Chase Manhattan Corp.	7,800	550,875
Cigna Corp.	2,900	341,837
Conseco, Inc.	9,300	372,000

</TABLE>

<TABLE>  
<CAPTION>

	SHARES	VALUE+
	-----	-----
<S>	<C>	<C>
FINANCIAL SERVICES (CONTINUED)		
First Chicago NBD Corp.	16,471	\$ 644,428
Keycorp	13,500	523,125
Merrill Lynch	9,300	605,662
Student Loan Marketing Association	8,200	606,800
		----- 4,511,522 -----
HEALTH CARE -- 12.1%		
American Home Products Corp.	10,000	601,250
Baxter International, Inc.	13,000	614,250
Bristol-Myers Squibb Co.	11,900	1,071,000
FHP International Corp.	11,000	276,375
Lilly Eli & Co.	13,400	871,000
Tenet Healthcare Corp.*	6,500	138,937
		----- 3,572,812 -----
MERCHANDISE/DISTRIBUTION -- 5.9%		
Dayton Hudson	2,400	247,500
Penney, J. C. Co.	11,600	609,000
Safeway, Inc.	2,500	82,500
Sears Roebuck & Co.	10,200	495,975
Waban, Inc.	13,000	310,375
		----- 1,745,350 -----
TECHNOLOGY -- 7.4%		
Cisco Systems*	2,000	113,250
Digital Equipment Corp.*	5,200	234,000
Harris Corp.	4,100	250,100
Intel Corp.	4,300	315,513
International Business Machines Corp.	3,300	326,700
Microsoft Corp.*	800	96,000
Seagate Technologies	8,900	400,500
Sun Microsystems*	4,300	252,625
Xerox Corp.	3,900	208,650
		----- 2,197,338 -----
TRANSPORTATION -- 3.4%		
AMR Corp*	7,500	682,500
British Airways ADR	3,700	317,275
		----- 999,775 -----

</TABLE>

See Notes to Financial Statements.

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HARRIS INSIGHT FUNDS  
EQUITY INCOME FUND  
STATEMENT OF NET ASSETS (UNAUDITED) (CONTINUED)  
JUNE 30, 1996

<TABLE>  
<CAPTION>

SHARES                      VALUE+

<S>	<C>	<C>
COMMON STOCK (CONTINUED)		
UTILITIES -- 18.2%		
Ameritech Corp.	2,400	\$ 142,500
Bell Atlantic Corp.	4,200	267,750
GTE Corp.	25,100	1,123,225
Nicor, Inc.	3,000	85,125
NYNEX Corp.	21,600	1,026,000
Pacific Enterprises	27,400	811,725
Public Service Co. Colorado	15,400	565,950
Sprint Corp.	9,000	378,000
Texas Utilities Co.	16,600	709,650
Unicom Corp.	10,400	289,900
		5,399,825
TOTAL COMMON STOCK		
(Cost \$22,702,805)		28,432,805
TEMPORARY INVESTMENTS -- 3.7%		
Goldman Sachs Financial Square Money Market		
Portfolio		
(Cost \$1,094,282)	1,094,282	1,094,282
TOTAL INVESTMENTS -- 99.8%		
(Cost \$23,797,087)		29,527,087

</TABLE>

<TABLE>  
<CAPTION>

<S>	VALUE+	<C>
OTHER ASSETS AND LIABILITIES -- 0.2%		
Dividends receivable and other assets	\$ 114,669	
Accrued expenses (Note 4)	(49,764)	
OTHER ASSETS AND LIABILITIES, NET	64,905	
NET ASSETS -- 100.0%		
Applicable to 2,201,410 and 7,980 shares of beneficial interest outstanding of Institutional Class and Class A, respectively, \$.001 par value (Note 9)	\$29,591,992	
NET ASSET VALUE, OFFERING AND REDEMPTION PRICE PER INSTITUTIONAL CLASS SHARE (\$29,485,125/2,201,410)		
	\$13.39	
NET ASSET VALUE AND REDEMPTION PRICE PER CLASS A SHARE (\$106,867/7,980)		
	\$13.39	
MAXIMUM PUBLIC OFFERING PRICE PER CLASS A SHARE (Note 6)		
	\$14.02	

</TABLE>

+ See Note 2a to the Financial Statements.  
\* Non-income producing security.

See Notes to Financial Statements.

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HARRIS INSIGHT FUNDS  
GROWTH FUND  
STATEMENT OF NET ASSETS (UNAUDITED)  
JUNE 30, 1996

<TABLE>  
<CAPTION>

<S>	SHARES	VALUE+
	<C>	<C>

COMMON STOCK -- 97.3%  
 AEROSPACE -- 0.8%  
 Textron, Inc. 7,000 \$ 559,125

BUSINESS EQUIPMENT & SERVICE -- 8.5%  
 Automatic Data Processing, Inc. 15,000 579,375  
 Cisco Systems, Inc.\* 47,000 2,661,375  
 Computer Sciences Corp.\* 17,200 1,285,700  
 International Business Machines Corp. 7,500 742,500  
 United States Cellular Corp.\* 15,000 465,000

CAPITAL GOODS -- 7.7%  
 General Electric Co. 30,000 2,595,000  
 Harnischfeger Industries, Inc. 19,000 631,750  
 Illinois Tool Works, Inc. 7,000 473,375  
 Solectron Corp.\* 10,000 378,750  
 United Technologies Corp. 10,000 1,150,000

CHEMICALS -- 0.7%  
 Union Carbide Corp. 12,500 496,875

CONSUMER NON-DURABLES -- 14.9%  
 Coca Cola Co. 14,000 684,250  
 Conagra, Inc. 26,700 1,211,512  
 Gillette Co. 20,000 1,247,500  
 IBP, Inc. 30,000 828,750  
 Kimberly-Clark Corp. 8,000 618,000  
 Pepsico, Inc. 66,000 2,334,750  
 Philip Morris Companies, Inc. 17,500 1,820,000  
 Procter & Gamble Co. 15,000 1,359,375

CONSUMER SERVICES -- 7.2%  
 ITT Industries, Inc. 16,854 423,457  
 Mattel, Inc. 20,062 574,275  
 McDonalds Corp. 25,972 1,214,191  
 Mirage Resorts, Inc.\* 9,300 502,200  
 Tribune Co. 9,000 653,625  
 Tupperware Corp.\* 14,200 599,950  
 Walt Disney Co. 15,083 948,343

</TABLE>

<TABLE>  
 <CAPTION>

	SHARES	VALUE+
<S>	<C>	<C>

FINANCIAL SERVICES -- 7.8%  
 American International Group, Inc. 22,032 \$ 2,172,906  
 Bank of Boston Corp. 12,100 598,950  
 Citicorp 5,000 413,125  
 Federal Home Loan Mortgage Corp. 5,000 427,500  
 Reliastar Financial Corp. 10,000 431,250  
 Travelers Group, Inc. 18,000 821,250  
 Vesta Insurance Group, Inc. 12,150 405,506

HEALTH CARE -- 15.3%  
 Abbott Laboratories, Inc. 35,332 1,536,942  
 American Home Products Corp. 7,500 450,937  
 Amgen, Inc.\* 7,700 413,875  
 Bristol-Myers Squibb Co. 10,000 900,000  
 Columbia HCA Healthcare Corp. 24,500 1,307,687  
 Dura Pharmaceuticals, Inc.\* 10,000 560,000  
 Johnson & Johnson 23,600 1,168,200  
 Medtronic, Inc. 10,000 560,000  
 Merck & Co., Inc. 10,000 646,250  
 Pfizer, Inc. 12,000 856,500  
 Schering Plough Corp. 31,200 1,957,800

MACHINERY -- 0.9%

Deere & Co.	15,000	600,000
OIL AND GAS-DOMESTIC -- 2.2%		
Phillips Petroleum Co.	27,500	1,151,562
Valero Energy Corp.	13,509	337,725
-----		
		1,489,287
-----		
RAW MATERIALS -- 2.1%		
Alco Standard Corp.	5,000	226,250
Hercules, Inc.	15,600	861,900
Nucor Corp.	6,000	303,750
-----		
		1,391,900
-----		
RETAIL -- 6.7%		
Home Depot, Inc.	15,000	810,000
Safeway Inc., Co.	40,800	1,346,400
Sears Roebuck & Co.	10,000	486,250
Sysco Corp.	20,400	698,700
Walgreen Co.	35,000	1,172,500
-----		
		4,513,850
-----		

</TABLE>

See Notes to Financial Statements.

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HARRIS INSIGHT FUNDS  
GROWTH FUND  
STATEMENT OF NET ASSETS (UNAUDITED) (CONTINUED)  
JUNE 30, 1996

<TABLE>

<CAPTION>

	SHARES	VALUE+
	-----	-----
<S>	<C>	<C>
COMMON STOCK (CONTINUED)		
TECHNOLOGY -- 13.7%		
Andrew Corp.	12,275	\$ 662,850
Applied Materials, Inc.*	10,000	303,750
Ericsson L M Telephone Co.*	31,780	679,297
Hewlett Packard Co.	14,200	1,414,675
Intel Corp.	22,500	1,650,938
Microsoft Corp.*	12,000	1,440,000
Motorola, Inc.	8,500	534,438
Northern Telecom Ltd.	5,000	271,875
Parker Hannifin Corp.	12,000	508,500
Tellabs, Inc.*	15,800	1,054,650
Texas Instruments, Inc.	8,300	413,963
US Robotics Corp.	4,500	383,625
-----		
		9,318,561
-----		
TRANSPORTATION -- 0.8%		
Conrail, Inc.	8,500	564,188
-----		
UTILITIES -- 8.0%		
AT&T Corp.	28,200	1,748,400
Coastal Corp.	25,000	1,043,750
GTE Corp.	17,500	783,125
Illinova Corp.	26,300	756,125
MCI Communications Corp.	44,000	1,122,000
-----		
		5,453,400
-----		
TOTAL COMMON STOCK (Cost \$46,183,984)		65,998,867
-----		

</TABLE>

<TABLE>

<CAPTION>

	SHARES	VALUE+
	-----	-----
<S>	<C>	<C>
TEMPORARY INVESTMENTS - 2.3%		

Dreyfus Cash Management Plus #719	201,400	\$ 201,400
Goldman Sachs Financial Square Money Market Portfolio	1,337,861	1,337,861
		-----
TOTAL TEMPORARY INVESTMENTS		1,539,261
(Cost \$1,539,261)		-----
TOTAL INVESTMENTS -- 99.6%		67,538,128
(Cost \$47,723,245)		-----
OTHER ASSETS AND LIABILITIES -- 0.4%		
Receivables for investments sold		1,732,802
Receivable for capital stock sold		204,491
Dividend receivable and other assets		97,948
Payable for investments purchased		(1,631,057)
Payable for capital stock redeemed		(14,767)
Accrued expenses		(91,129)
		-----
OTHER ASSETS AND LIABILITIES, NET		298,288
		-----
NET ASSETS -- 100.0%		
Applicable to 3,850,756 and 6,498 shares of beneficial interest outstanding of Institutional Class and Class A, respectively, \$.001 par value (Note 9)		\$67,836,416
		-----
NET ASSET VALUE, OFFERING AND REDEMPTION PRICE PER INSTITUTIONAL CLASS SHARE (\$67,722,182/3,850,756)		\$17.59
		-----
NET ASSET VALUE AND REDEMPTION PRICE PER CLASS A SHARE (\$114,234/6,498)		\$17.58
		-----
MAXIMUM PUBLIC OFFERING PRICE PER CLASS A SHARE (Note 6)		\$18.41
		-----

</TABLE>

-----  
+ See Note 2a to the Financial Statements.  
\* Non-income producing security.

See Notes to Financial Statements.

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HARRIS INSIGHT FUNDS  
SMALL-CAP FUND  
STATEMENT OF NET ASSETS (UNAUDITED)  
JUNE 30, 1996

<TABLE>		
<CAPTION>		
	SHARES	VALUE+
	-----	-----
<S>	<C>	<C>
COMMON STOCK -- 89.7%		
ADVERTISING -- 1.4%		
Omnicom Group, Inc.	36,000	\$ 1,674,000
Ha-Lo Industries Corp.	7,500	195,000
		-----
		1,869,000
		-----
BANKS -- 0.1%		
Redwood Trust, Inc.	5,000	140,000
		-----
BROADCASTING -- 0.5%		
Infinity Broadcasting Corp.	12,500	375,000
Westwood One*	23,500	358,371
		-----
		733,371
BUSINESS EQUIPMENT & SERVICES -- 1.2%		
American Business Products, Inc.	28,125	615,234
Comdisco, Inc.	37,500	998,438
		-----
		1,613,672
		-----
CAPITAL GOODS -- 5.7%		
Crane Co.	13,500	553,500
Graco, Inc.	25,717	520,769
Hubbell, Inc.	14,674	972,153

Idex Corp.	46,800	1,778,400
Precision Castparts Corp.	72,200	3,104,600
Twin Disc, Inc.	23,900	558,663
Zycon Corp.*	25,000	228,125
		-----
		7,716,210
		-----
CHEMICALS -- 1.0%		
Cytec Industries, Inc.*	11,000	940,500
Scotts Co.*	22,000	385,000
		-----
		1,325,500
		-----
CONSUMER DURABLES -- 1.5%		
K2, Inc.	25,000	678,125
Nautica Enterprises, Inc.	25,000	718,750
St. John Knits, Inc.	13,200	589,050
		-----
		1,985,925
		-----
CONSUMER NON-DURABLES -- 4.4%		
Alberto Culver Co. Class A	25,000	1,000,000
Alberto Culver Co. Class B	2,600	120,575
Arbor Drugs, Inc.	35,000	717,500
First Brands Corp.	53,400	1,441,800
Morningstar Group, Inc.*	25,100	276,100

</TABLE>

<TABLE>  
<CAPTION>

	SHARES	VALUE+
	-----	-----
<S>	<C>	<C>
CONSUMER NON-DURABLES (CONTINUED)		
Robert Mondavi Corp.*	15,000	\$ 472,500
Springs Industries, Inc.	23,100	1,166,550
Universal Corp.	27,000	715,500
		-----
		5,910,525
		-----

CONSUMER SERVICES -- 8.5%		
Bush Industries, Inc.	3,000	102,000
Checkpoint Systems, Inc.	55,000	1,890,625
Day Runner, Inc.*	30,000	765,000
Delta & Pine Land Co.	4,000	169,000
Grand Casinos, Inc.	11,900	306,425
Griffon Corp.*	58,000	471,250
La-Z-Boy Chair Co.	38,800	1,168,850
Lee Enterprises, Inc.	56,400	1,332,450
Millipore Corp.	52,650	2,204,719
Myer Industries, Inc.	5,000	93,125
PHH Corp.	28,900	1,647,300
Sodak Gaming, Inc.*	25,000	762,500
Tecumseh Products Co.	10,000	537,500
		-----
		11,450,744
		-----

CONTAINERS -- 0.3%		
Bemis, Inc.	10,000	350,000
		-----

ELECTRONICS -- 4.5%		
Amphenol Corp.*	20,000	460,000
Analog Devices, Inc.	65,000	1,657,500
BMC Industries, Inc.	25,000	718,750
Electronics for Imaging, Inc.	5,000	346,875
Input/Output, Inc.	5,000	161,875
International Rectifier Corp.	15,000	241,875
Macromedia, Inc.	7,000	153,125
MEMC Electronic Materials, Inc.	5,000	193,750
Microchip Technology, Inc.*	15,000	371,250
Sanmina Corp.	10,000	267,500
S3 Inc.	60,000	735,000
Vitesse Semiconductors Corp.*	27,500	660,000
		-----
		5,967,500
		-----

ENERGY -- 1.9%		
Tosco Corp.	21,000	1,055,250
United Meridian Corp.*	43,500	1,566,000
		-----
		2,621,250
		-----



</TABLE>

See Notes to Financial Statements.

HARRIS INSIGHT FUNDS  
 SMALL-CAP FUND  
 STATEMENT OF NET ASSETS (UNAUDITED) (CONTINUED)  
 JUNE 30, 1996

<TABLE>

<CAPTION>

	SHARES	VALUE+
<S>	<C>	<C>
COMMON STOCK (CONTINUED)		
FINANCIAL SERVICES -- 15.0%		
Alex. Brown, Inc.	23,700	\$ 1,339,050
City National Corporation	10,000	157,500
Commerce Bancshares, Inc.	48,620	1,659,158
Compass Bancshares, Inc.	10,000	327,500
Corrections Corp.	20,000	1,400,000
Corus Bankshares, Inc.	17,000	510,000
Financial Federal Corp.	30,000	468,750
GATX Corp.	20,000	965,000
Hibernia Corp.	20,000	217,500
Jefferson Bankshares, Inc.	5,000	110,625
Keystone Financial, Inc.	5,000	167,500
Maf Bancorp, Inc.	10,000	240,000
North Fork Bancorporation, Inc.	16,200	423,225
Old Kent Financial Corp.	64,441	2,521,238
Old Republic International Corp.	127,950	2,750,925
Protective Life Corp.	26,000	913,250
Provident Bancorp	7,500	264,375
Quick & Reilly Group, Inc.	47,130	1,531,725
RCSB Financial, Inc.	10,000	258,750
Reliastar Financial Corp.	28,200	1,216,125
Renaissance RE Holdings Ltd.	16,000	492,000
Southtrust Corp.	17,400	489,375
USLife Corp.	22,500	739,688
Washington National Corp.	22,000	566,500
West America Bancorporation	3,000	150,750
Zions Bancorp*	3,000	218,250
		20,098,759
HEALTH CARE -- 8.6%		
Beckman Instruments, Inc.	41,700	1,584,600
Bergen Brunswick Corp.	79,280	2,200,020
FHP International*	25,000	684,375
Mentor Corp.	64,600	1,631,150
Shared Medical Systems Corp.	18,000	1,156,500
Sterile Concepts Holdings, Inc.	5,000	99,375
Tecnol Medical Products, Inc.*	40,050	755,944
Unversal Health Services, Inc.	129,400	3,380,575
		11,492,539
HOSPITAL SUPPLIES AND SERVICES -- 0.3%		
Boston Science Corp.	8,600	387,000
INSURANCE -- 0.6%		
American Travelers Corp.	37,500	857,813

</TABLE>

<TABLE>

<CAPTION>

	SHARES	VALUE+
<S>	<C>	<C>
MISCELLANEOUS -- 1.6%		
Gibraltar Steel Corp.	20,000	\$ 395,000
Newfield Exploration Co.	10,000	388,750
Papa John's International, Inc.	5,000	241,250
Robbins & Myers, Inc.	10,000	445,000
Safeskin Corp.*	10,000	415,000
Showboat, Inc.	10,000	301,250
		2,186,250

-----		
PHARMACEUTICALS -- 0.5%		
Al Pharma, Inc.	34,100	677,738
-----		
PRINTING AND PUBLISHING -- 1.1%		
Gartner Group, Inc.	40,000	1,465,000
-----		
RAW MATERIALS -- 1.5%		
Ferro Corp.	49,645	1,315,593
Nacco Industries, Inc.	12,800	708,800
-----		
		2,024,393
-----		
RETAIL -- 2.3%		
Boston Chicken*	10,000	323,750
Donna Karan, Intl., Inc.*	4,600	110,400
Gymboree Corp.*	10,000	302,500
Lubys Cafeterias, Inc.	30,900	726,150
Regis Corp.	7,500	228,750
Ruddick Corp.	29,400	360,150
Ryans Family Steak Houses, Inc.*	90,000	832,500
Urban Outfitters	10,000	247,500
-----		
		3,131,700
-----		
SHELTER -- 2.2%		
Centex Corp.	35,240	1,096,845
Fleetwood Enterprises, Inc.	24,925	772,675
Wausau Paper Mills Co.	52,493	1,036,737
-----		
		2,906,257
-----		
TECHNOLOGY -- 20.7%		
ADC Telecommunications, Inc.	90,800	4,040,600
Aspen Technology, Inc.	5,000	273,750
Banctec, Inc.*	55,500	1,123,875
C-Cube Microsystems, Inc.	5,000	165,000
Cable Design Technologies	17,500	573,125
CFM Technologies, Inc.*	100,000	1,000,000
Comsat Corp.	54,400	1,414,400
Cubic Corp.	9,997	326,152
Cytec Corp.*	4,000	103,500
Davidson and Associates, Inc.	40,000	1,200,000

</TABLE>

See Notes to Financial Statements.

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HARRIS INSIGHT FUNDS  
SMALL-CAP FUND  
STATEMENT OF NET ASSETS (UNAUDITED) (CONTINUED)  
JUNE 30, 1996

<TABLE>

<CAPTION>

	SHARES	VALUE+
	-----	-----
<S>	<C>	<C>
COMMON STOCK (CONTINUED)		
TECHNOLOGY (CONTINUED)		
Dynatech Corp.*	37,600	\$ 1,222,000
Henry (Jack) & Associates Inc.	5,000	170,000
Lindsay Manufacturing Co.	10,000	402,500
Logicon, Inc.	50,400	1,505,700
Marshall Industries, Inc.*	85,200	2,385,600
Mts Systems Corp.	47,400	959,850
Parametric Technologies Co.	11,400	493,050
Pioneer Standard Electronics, Inc.	93,487	1,215,331
Reynolds & Reynolds Co.	110,000	5,857,500
Spyglass Inc.	5,000	106,250
Systemsoft Corp.*	10,000	468,750
Thiokol Corp.	49,300	1,947,350
Valmont Industries Inc.	20,000	665,000
Vans Inc.*	10,000	168,750
-----		
		27,788,033
-----		

</TABLE>

<TABLE>

<CAPTION>	SHARES	VALUE+
<S>	<C>	<C>
TELECOMMUNICATIONS -- 2.3%		
Dialogic Corp.	35,000	\$ 2,082,500
Network Equipment Technologies, Inc.	21,250	451,563
Tellabs, Inc.	8,900	594,075
		-----
		3,128,138
		-----
UTILITIES -- 2.0%		
Interstate Power Co.	23,600	758,150
LCI International, Inc.	15,600	489,450
Piedmont Natural Gas Co., Inc.	26,100	603,563
Washington Water Power Co.	44,200	823,225
		-----
		2,674,388
		-----
TOTAL COMMON STOCK (Cost \$76,180,102)		120,501,705
		-----

</TABLE>  
<TABLE>  
<CAPTION>

	COUPON RATE/YIELD	MATURITY	PAR (000)	
<S>	<C>	<C>	<C>	<C>
AGENCY OBLIGATIONS -- 0.8%				
Federal Home Loan Bank Discount Note -- (Cost \$1,000,000)	5.52%	07/01/96	\$ 1,000	1,000,000
				-----
			SHARES	
			-----	
TEMPORARY INVESTMENTS -- 9.6%				
Dreyfus Cash Management Plus #719			6,502,300	6,502,300
Goldman Sachs Financial Square Money Market Portfolio			6,371,824	6,371,824
				-----
TOTAL TEMPORARY INVESTMENTS (Cost \$12,874,124)				12,874,124
				-----
TOTAL INVESTMENTS -- 100.1% (Cost \$90,054,226)				134,375,829
				-----
OTHER ASSETS AND LIABILITIES -- (0.1%)				
Receivable for capital stock sold				235,097
Dividends receivable and other assets				175,852
Payable for investments purchased				(309,750)
Payable for capital stock redeemed				(26,500)
Accrued expenses (Note 4)				(168,900)
				-----
OTHER ASSETS AND LIABILITIES, NET				(94,201)
				-----
NET ASSETS -- 100%				
Applicable to 8,969,701 and 7,384 shares of beneficial interest outstanding of Institutional Class and Class A, respectively, \$.001 par value (Note 9)				\$ 134,281,628
				-----
				-----
NET ASSET VALUE, OFFERING AND REDEMPTION PRICE PER INSTITUTIONAL CLASS SHARE (\$134,171,179/8,969,701)				\$14.96
				-----
				-----
NET ASSET VALUE AND REDEMPTION PRICE PER CLASS A SHARE (\$110,449/7,384)				\$14.96
				-----
				-----
MAXIMUM PUBLIC OFFERING PRICE PER CLASS A SHARE (Note 6)				\$15.66
				-----
				-----

</TABLE>

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+ See Note 2a to the Financial Statements.

\* Non-income producing security.

See Notes to Financial Statements.

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HARRIS INSIGHT FUNDS  
INDEX FUND  
STATEMENT OF NET ASSETS (UNAUDITED)  
JUNE 30, 1996

-----  
<TABLE>

<CAPTION>

	SHARES	VALUE+
	-----	-----
<S>	<C>	
COMMON STOCK -- 97.2%		
ADVERTISING -- 0.1%		
Interpublic Group of Cos., Inc.	2,000	\$ 93,750
		-----
AEROSPACE -- 1.9%		
Boeing Co.	8,500	740,562
General Dynamics Corp.	1,600	99,200
Lockheed Martin Corp.	4,971	417,562
McDonnell Douglas Corp.	5,600	271,600
Northrop Grumman Corp.	1,300	88,563
Rockwell International Corp.	5,400	309,150
Textron, Inc.	2,100	167,738
United Technologies Corp.	3,000	345,000
		-----
		2,439,375
		-----
AIR TRANSPORTATION -- 0.4%		
AMR Corp.*	1,900	172,900
Delta Air Lines	1,300	107,900
Federal Express Corp.*	1,400	114,800
Southwest Airlines Co.	3,800	110,675
U.S. Air Group, Inc.*	1,600	28,800
		-----
		535,075
		-----
APPAREL -- 0.8%		
Brown Group, Inc.	500	8,688
Charming Shoppes, Inc.	2,600	18,038
Gap, Inc.	7,200	231,300
Limited, Inc.	6,813	146,480
Liz Claiborne, Inc.	1,900	65,788
Nike, Inc.	3,600	369,900
Reebok International, Ltd.	1,900	63,888
Russell Corp.	1,100	30,388
Springs Industries, Inc.	500	25,250
Stride Rite Corp.	1,300	10,725
V.F. Corp.	1,600	95,400
		-----
		1,065,845
		-----
AUTOMOTIVE -- 2.4%		
Chrysler Corp.	9,400	582,800
Cummins Engine Co., Inc.	1,100	44,413
Dana Corp.	2,600	80,600
Eaton Corp.	2,000	117,250
Echlin, Inc.	1,500	56,813
Ford Motor Co.	29,100	942,113
General Motors Corp.	18,600	974,175
Genuine Parts Co.	3,050	139,538
T.R.W., Inc.	1,600	143,800
		-----
		3,081,502
		-----

</TABLE>

<TABLE>

<CAPTION>

	SHARES	VALUE+
	-----	-----
<S>	<C>	<C>
BANKS -- 6.2%		
Banc One Corp.	11,348	\$ 385,832
Bank of Boston Corp.	2,800	138,600

Bank of New York Co. Inc.	5,000	256,250
BankAmerica Corp.	9,188	695,991
Bankers Trust New York Corp.	2,000	147,750
Barnett Banks, Inc.	2,400	146,400
Boatmens Bancshares Inc.	3,900	155,513
Chase Manhattan Corp.	10,884	768,683
Citicorp	12,100	999,763
Comerica, Inc.	3,000	133,875
CoreStates Financial Corp.	5,500	211,750
Fifth Third Bancorp*	2,500	134,375
First Bank Systems Inc.	3,600	208,800
First Chicago NBD Corp.	8,013	313,509
First Union Corp.	7,100	432,213
Fleet Financial Group, Inc.	6,655	289,493
Keycorp	5,856	226,920
MBNA Corp.	5,550	158,175
Mellon Bank Corp.	3,300	188,100
National City Corp.	5,500	193,188
NationsBank Corp.	7,400	611,425
Norwest Corp.	8,800	306,900
Republic New York Corp.	1,400	87,150
Suntrust Banks, Inc.	5,600	207,200
U.S. Bancorp, Inc.	3,800	136,800
Wells Fargo & Co.	2,433	581,183

-----  
8,115,838  
-----

BEVERAGES -- 4.1%

Anheuser-Busch Cos., Inc.	6,300	472,500
Brown-Forman Corp.	1,800	72,000
Coca-Cola Co.	63,200	3,088,900
Coors Adolph Co.	1,100	19,663
Pepsico, Inc.	39,200	1,386,700
Seagram Company Ltd.	9,300	312,713

-----  
5,352,476  
-----

BROADCASTING -- 0.5%

Comcast Corp.	1,200	21,900
Tele-Communications Inc.*	16,200	291,600
Viacom, Inc. -- Class A*	560	21,350
Viacom, Inc. -- Class B*	8,643	335,997

-----  
670,847  
-----

</TABLE>

See Notes to Financial Statements.

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HARRIS INSIGHT FUNDS  
INDEX FUND  
STATEMENT OF NET ASSETS (UNAUDITED) (CONTINUED)  
JUNE 30, 1996

<TABLE>

<CAPTION>

	SHARES	VALUE+
<S>	<C>	<C>
COMMON STOCK (CONTINUED)		
BUSINESS MACHINES -- 1.6%		
D.S.C. Communication Corp.*	2,900	\$ 87,000
Intergraph Corp.*	1,100	13,338
International Business Machines Corp.	14,100	1,395,900
Pitney Bowes, Inc.	3,800	181,450
Unisys Corp.*	4,200	29,925
Xerox Corp.	8,100	433,350

-----  
2,140,963  
-----

BUSINESS SERVICES -- 0.9%

Alco Standard Corp.	3,200	144,800
Automatic Data Processing, Inc.	7,200	278,100
Deluxe Corp.	2,100	74,550
Ecolab Inc.	1,600	52,800
First Data Corp.	5,500	437,938
John H. Harland Co.	800	19,700
Moore Corp., Ltd.	2,500	46,744
Ogden Corp.	1,200	21,750
Shared Medical Systems Corp.	600	38,550

-----

1,114,932

## CAPITAL GOODS -- 0.0%

EMCo Group Inc.	8	119
-----		
CHEMICALS -- 3.1%		
Air Products & Chemicals, Inc.	2,800	161,700
B.F. Goodrich Co.	1,400	52,325
Dow Chemical Co.	6,500	494,000
E.I. DuPont de Nemours & Co.	13,800	1,091,925
Eastman Chemical Co.	2,000	121,750
Engelhard Corp.	3,687	84,801
F.M.C. Corp.*	900	58,725
Great Lakes Chemical Corp.	1,600	99,600
Hercules, Inc.	2,800	154,700
Mallinckrodt Group, Inc.	1,900	73,863
Monsanto Co.	14,500	471,250
Morton International, Inc.	3,700	137,825
Nalco Chemical Co.	1,700	53,550
P.P.G. Industries, Inc.	4,900	238,875
Praxair, Inc.	3,600	152,100
Rohm & Haas Co.	1,700	106,675
Safety-Kleen Corp.	1,500	26,250
Sherwin Williams Co.	2,200	102,300
Sigma Aldrich Corp.	1,300	68,900
Union Carbide Corp.	3,400	135,150
W.R. Grace & Co.	2,400	170,100
-----		
		4,056,364
-----		

</TABLE>  
 <TABLE>  
 <CAPTION>

	SHARES	VALUE+
<S>	<C>	<C>
	-----	-----
COMPUTER AND OFFICE EQUIPMENT -- 5.3%		
Amdahl Corp.*	2,900	\$ 31,175
Apple Computer, Inc.	3,200	66,800
Bay Networks*	4,600	118,450
Cabletron Systems, Inc.*	1,800	123,525
Ceridian Corp.*	1,700	85,850
Cisco Systems*	13,700	775,763
Compaq Computer Corp.*	6,600	325,050
Computer Associates International, Inc.	6,050	431,063
Computer Sciences Corp.*	1,400	104,650
Data General Corp.*	1,000	13,000
Digital Equipment Corp.*	3,800	171,000
Intel Corp.	20,400	1,496,850
Microsoft Corp.*	14,800	1,776,000
Novell, Inc.*	9,200	126,500
Oracle Systems Corp.*	16,225	638,859
Silicon Graphics, Inc.*	4,000	96,000
Sun Microsystems, Inc.*	4,600	270,250
Tandem Computers, Inc.*	2,900	35,888
Three Com Corp.*	4,100	187,063
-----		
		6,873,736
-----		
CONGLOMERATES -- 0.1%		
I.T.T. Industries, Inc.	3,100	77,888
-----		
CONSTRUCTION -- 1.1%		
Armstrong World Industries, Inc.	900	51,863
Centex Corp.	800	24,900
Corning, Inc.	5,700	218,738
Fluor Corp.	2,100	137,288
Foster Wheeler Corp.	1,000	44,875
Halliburton Co.	2,900	160,950
Home Depot, Inc.	11,866	640,764
Kaufman & Broad Home Corp.	900	13,050
Owens Corning*	1,300	55,900
Pulte Corp.	700	18,725
-----		
		1,367,053
-----		
CONSUMER DURABLES -- 0.4%		
Black & Decker Corp.	2,200	84,975
Federated Department Stores, Inc.	5,000	170,625
Maytag Corp.	2,600	54,275
Newell Co.	4,000	122,500
Outboard Marine Corp.	600	10,875

Whirlpool Corp.	1,900	94,288
		-----
		537,538
		-----

</TABLE>

See Notes to Financial Statements.

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HARRIS INSIGHT FUNDS  
INDEX FUND  
STATEMENT OF NET ASSETS (UNAUDITED) (CONTINUED)  
JUNE 30, 1996

<S>	SHARES ----- <C>	VALUE+ ----- <C>
COMMON STOCK (CONTINUED)		
CONSUMER NON-DURABLES -- 0.5%		
Brunswick Corp.	2,500	\$ 50,000
CUC International, Inc.	4,600	163,300
Premark International, Inc.	1,600	29,600
Rubbermaid, Inc.	4,000	109,000
Service Corp. International	3,050	175,375
Tupperware Corp.*	1,600	67,600
		-----
		594,875
		-----
CONSUMER SERVICES -- 0.1%		
Comcast Corp.	4,800	88,200
		-----
CONTAINERS -- 0.2%		
Ball Corp.	900	25,875
Bemis Co., Inc.	1,400	49,000
Crown Cork & Seal Co., Inc.	3,200	144,000
		-----
		218,875
		-----
DRUGS AND HEALTH CARE -- 8.7%		
Abbott Laboratories	19,700	856,950
Allergan, Inc.	1,600	62,800
Alza Corp.*	2,100	57,488
American Home Products Corp.	15,600	937,950
Amgen, Inc.*	6,600	354,750
Bristol-Myers Squibb Co.	12,600	1,134,000
Columbia HCA Healthcare Corp.	11,088	591,822
Community Psychiatric Centers*	1,100	10,450
Eli Lilly & Co.	13,700	890,500
Humana, Inc.*	4,000	71,500
Johnson & Johnson	33,200	1,643,400
Manor Care, Inc.	1,550	61,031
Merck & Co., Inc.	30,600	1,977,525
Pfizer, Inc.	15,800	1,127,725
Schering Plough Corp.	9,100	571,025
U.S. Surgical Corp.	1,500	46,500
Upjohn Co.	12,580	558,238
Warner Lambert Co.	6,800	374,000
		-----
		11,327,654
		-----
ELECTRONICS -- 3.7%		
Advanced Micro Devices Inc.*	3,300	44,963
A.M.P., Inc.	5,396	216,515
Andrew Corp.*	1,425	76,950
Applied Materials, Inc.*	4,500	136,688
E.G.&G., Inc.	1,200	25,650
Emerson Electric Co.	5,600	506,100
General Instruments	3,100	89,513
General Signal Corp.	1,200	45,450

</TABLE>

<TABLE>  
<CAPTION>

<S>	SHARES ----- <C>	VALUE+ ----- <C>
-----	------------------------	------------------------

ELECTRONICS (CONTINUED)

Harris Corp.	1,000	\$ 61,000
Hewlett Packard Co.	12,700	1,265,238
Honeywell, Inc.	3,200	174,400
Johnson Controls, Inc.	1,000	69,500
LSI Logic Corp.*	3,200	83,200
Micron Technology, Inc.	5,200	134,550
Motorola, Inc.	14,700	924,263
National Semiconductor Corp.*	3,500	54,250
Raytheon Co.	6,000	309,750
Scientific Atlanta Corp.	2,000	31,000
Tektronix, Inc.	800	35,800
Teledyne, Inc.	1,400	50,575
Texas Instruments, Inc.	4,700	234,413
Thomas & Betts Corp.	1,000	37,500
Westinghouse Electric Corp.	10,300	193,125

-----  
4,800,393  
-----

ENERGY AND RAW MATERIALS -- 2.3%

Baker Hughes, Inc.	3,500	115,063
Dresser Industries, Inc.	4,600	135,700
Eastern Enterprises	500	16,625
Helmerich & Payne, Inc.	700	25,638
Royal Dutch Petroleum Co.	13,300	2,044,875
Schlumberger Ltd.	6,000	505,500
USX-Marathon Group, Inc.	7,500	150,938

-----  
2,994,339  
-----

ENERGY AND UTILITIES -- 4.0%

American Electric Power Co., Inc.	4,700	200,338
Baltimore Gas & Electric Co.	3,700	104,988
Carolina Power & Light Co.	3,900	148,200
Central & South West Corp.	5,100	147,900
Cinergy Corp.	3,936	125,952
Coastal Corp.	2,700	112,725
Consolidated Edison Co., Inc.	5,900	172,575
Consolidated Natural Gas Co.	2,400	125,400
Dominion Resources, Inc.	4,450	178,000
DTE Energy Co.	3,700	114,238
Duke Power Co.	5,200	266,500
Edison International	11,200	197,400
Enron Corp.	6,300	257,513
Enserch Corp.	1,800	39,150
Entergy Corp.	5,700	161,738
F.P.L. Group Inc.	4,700	216,200
General Public Utilities Corp.	3,100	109,275
Houston Industries, Inc.	6,600	162,525

</TABLE>

See Notes to Financial Statements.

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HARRIS INSIGHT FUNDS  
INDEX FUND  
STATEMENT OF NET ASSETS (UNAUDITED) (CONTINUED)  
JUNE 30, 1996

<TABLE>

<CAPTION>

	SHARES	VALUE+
<S>	<C>	<C>

COMMON STOCK (CONTINUED)

ENERGY AND UTILITIES (CONTINUED)

Niagara Mohawk Power Corp.	3,700	\$ 28,675
Nicor, Inc.	1,300	36,888
Noram Energy Corp.	3,100	33,713
Northern States Power Co.	1,700	83,938
Ohio Edison Co.	4,000	87,500
Oneok, Inc.	700	17,500
Oryx Energy Co.*	2,600	42,250
P.P.&L. Resources Inc.	4,000	94,500
Pacific Enterprises	2,100	62,213
Pacific Gas & Electric Co.	10,600	246,450
Pacificorp	7,400	164,650
Panhandle Eastern Corp.	3,800	124,925
PECO Energy Co.	5,600	145,600
Peoples Energy Corp.	900	30,150
Public Service Enterprise Group, Inc.	6,200	169,725
Sonat, Inc.	2,200	99,000
Southern Co.	16,800	413,700
Texas Utilities Co.	5,700	243,675



Unicom Corp.	5,400	150,525
Union Electric Co.	2,600	104,650

-----  
5,220,844  
-----

FOOD AND AGRICULTURE -- 2.6%

Archer-Daniels-Midland Co.	12,992	248,472
Campbell Soup Co.	6,200	437,100
Conagra, Inc.	6,150	279,056
CPC International Inc.	3,700	266,400
Fleming Cos., Inc.	1,000	14,375
General Mills, Inc.	4,000	218,000
H.J. Heinz Co.	9,200	279,450
Hershey Foods Corp.	1,900	139,413
Kellogg Co.	5,400	395,550
Pioneer HI Bred International	2,100	111,038
Quaker Oats Co.	3,300	112,613
Ralston Purina Group	2,700	173,138
Sara Lee Corp.	12,000	388,500
Sysco Corp.	4,600	157,550
W.M. Wrigley Jr., Co.	2,900	146,450

-----  
3,367,105  
-----

FINANCE -- 3.0%

Beneficial Corp.	1,300	72,963
Dean Witter Discover & Co.	4,252	243,427
Federal Home Loan Mortgage Corp.	4,500	384,750
Federal National Mortgage Association	27,100	907,850

</TABLE>

<TABLE>  
<CAPTION>

	SHARES	VALUE+
<S>	<C>	<C>

FINANCE (CONTINUED)

Golden West Financial Corp.	1,500	\$ 84,000
Great Western Financial Corp.	3,500	83,563
Green Tree Financial Corp.*	3,500	109,375
H.F. Ahmanson & Co.	3,000	81,000
Household International, Inc.	2,400	182,400
J.P. Morgan & Co., Inc.	4,700	397,738
Merrill Lynch & Co., Inc.	4,400	286,550
Morgan Stanley Group, Inc.	3,900	191,588
Salomon, Inc.	2,700	118,800
Travelers Group, Inc.	11,742	535,729
Wachovia Corp.	4,200	183,750

-----  
3,863,483  
-----

FINANCIAL SERVICES -- 0.6%

American Express Co.	12,100	539,963
PNC Bank Corp.	8,500	252,875

-----  
792,838  
-----

INSURANCE -- 3.6%

Aetna Life & Casualty Co.	2,900	207,350
Alexander & Alexander Services, Inc.	1,200	23,700
Allstate Corp.	11,170	509,631
American General Corp.	5,100	185,513
American International Group, Inc.	11,775	1,161,309
AON Corp.	2,700	137,025
Chubb Corp.	4,300	214,463
Cigna Corp.	1,900	223,963
General Re Corp.	2,000	304,500
Jefferson Pilot Corp.	1,800	92,925
Lincoln National Corp.	2,600	120,250
Loews Corp.	2,900	228,738
Marsh & McLennan Cos., Inc.	1,800	173,700
Providian Corp.	2,400	102,900
Safeco Corp.	3,100	109,663
St. Paul Cos., Inc.	2,100	112,350
Torchmark Corp.	1,750	76,563
Transamerica Corp.	1,700	137,700
U.S. Life Corp.	900	29,588
U.S.F.&G. Corp.	2,900	47,488
United Healthcare Corp.	4,300	217,150
UNUM Corp.	1,800	112,050
US Healthcare, Inc.	3,800	208,525

&lt;/TABLE&gt;

See Notes to Financial Statements.

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HARRIS INSIGHT FUNDS  
INDEX FUND  
STATEMENT OF NET ASSETS (UNAUDITED) (CONTINUED)  
JUNE 30, 1996

&lt;TABLE&gt;

&lt;CAPTION&gt;

	SHARES	VALUE+
<S>	<C>	<C>
COMMON STOCK (CONTINUED)		
MACHINERY AND HEAVY EQUIPMENT -- 0.6%		
Case Corp.	1,800	\$ 86,400
Caterpillar, Inc.	5,000	338,750
Deere & Co.	6,600	264,000
Giddings & Lewis, Inc.	900	14,625
McDermott International, Inc.	1,300	27,138
		-----
		730,913
		-----
MANUFACTURING -- 1.1%		
Allied Signal, Inc.	7,100	405,588
Avery Dennison Corp.	1,300	71,338
Masco Corp.	4,000	121,000
Millipore Corp.	1,100	46,063
Minnesota Mining & Manufacturing Co.	10,400	717,600
Nacco Industries, Inc.	200	11,075
National Service Industries, Inc.	1,200	46,950
Whitman Corp.	2,700	65,138
		-----
		1,484,752
		-----
MEDIA -- 0.9%		
Gannet Co., Inc.	3,500	247,625
King World Productions, Inc.*	1,000	36,375
Knight-Ridder, Inc.	1,200	87,000
New York Times Co.	2,400	78,300
Time Warner, Inc.	9,600	376,800
Tribune Co.	1,600	116,200
U.S. West Media Group*	11,700	213,525
		-----
		1,155,825
		-----
MEDICAL AND MEDICAL SERVICES -- 0.1%		
Beverly Enterprises, Inc.*	2,300	27,600
Tenet Healthcare Corp.*	5,200	111,150
		-----
		138,750
		-----
MEDICAL INSTRUMENTS AND SUPPLIES -- 0.9%		
Bausch & Lomb, Inc.	1,500	63,750
Baxter International, Inc.	6,800	321,300
Becton, Dickinson & Co.	1,600	128,400
Biomet, Inc.*	3,000	42,375
Boston Scientific Corp.*	4,300	193,500
C.R. Bard, Inc.	1,400	47,600
Medtronic, Inc.	5,800	324,800
Perkin Elmer Corp.	1,100	53,075
St. Jude Medical, Inc.*	1,800	59,850
		-----
		1,234,650
		-----

&lt;/TABLE&gt;

&lt;TABLE&gt;

&lt;CAPTION&gt;

	SHARES	VALUE+
<S>	<C>	<C>

METALS AND MINING -- 1.2%

Alcan Aluminum, Ltd.	5,600	\$ 170,800
Aluminum Co. of America	4,400	252,450
ASARCO, Inc.	1,100	30,388
Barrick Gold Corp.	8,800	238,700
Cyprus Amax Minerals Co.	2,350	53,169
Echo Bay Mines, Ltd.	3,300	35,475
Freeport-McMoran Copper & Gold, Inc.	5,100	162,563
Homestake Mining Corp.	3,600	61,650
Inco, Inc.	3,000	96,487
Newmont Mining Corp.	2,445	120,722
Phelps Dodge Corp.	1,700	106,038
Placer Dome, Inc.	5,900	140,863
Reynolds Metals Co.	1,600	83,400
Santa Fe Pacific Gold Corp.	3,520	49,720
		-----
		1,602,425
		-----
OIL-DOMESTIC -- 1.6%		
Ashland, Inc.	1,600	63,400
Atlantic Richfield Co.	4,000	474,000
Burlington Resources, Inc.	3,100	133,300
Kerr-McGee Corp.	1,300	79,138
Louisiana Land & Exploration Co.	800	46,100
Occidental Petroleum Corp.	7,900	195,525
Pennzoil Co.	1,200	55,500
Phillips Petroleum Co.	6,500	272,188
Rowan Cos., Inc.*	2,100	30,975
Santa Fe Energy Resources, Inc.	2,400	28,500
Sun Co., Inc.	1,955	59,383
Tenneco, Inc.	4,400	224,950
Unocal Corp.	6,100	205,875
Western Atlas, Inc.*	1,300	75,725
Williams Cos., Inc.	2,600	128,700
		-----
		2,073,259
		-----
OIL INTERNATIONAL -- 4.9%		
Amerada Hess Corp.	2,400	128,700
Amoco Corp.	12,400	897,450
Chevron Corp.	16,200	955,800
Exxon Corp.	30,900	2,684,438
Mobil Corp.	9,800	1,098,825
Texaco, Inc.	6,700	561,963
		-----
		6,327,176
		-----

</TABLE>

See Notes to Financial Statements.

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HARRIS INSIGHT FUNDS  
INDEX FUND  
STATEMENT OF NET ASSETS (UNAUDITED) (CONTINUED)  
JUNE 30, 1996

<TABLE>

<CAPTION>

	SHARES	VALUE+
<S>	<C>	<C>
COMMON STOCK (CONTINUED)		
PAPER AND FOREST PRODUCTS -- 1.5%		
Boise Cascade Corp.	1,200	\$ 43,950
Champion International, Inc.	2,400	100,200
Georgia Pacific Corp.	2,300	163,300
International Paper Co.	7,307	269,446
James River Corp.	2,100	55,388
Kimberly Clark Corp.	6,964	537,969
Louisiana-Pacific Corp.	2,800	61,950
Mead Corp.	1,400	72,625
Potlatch Corp.	700	27,388
Stone Container Corp.	2,554	35,118
Temple Inland, Inc.	1,400	65,450
Union Camp Corp.	1,800	87,750
Westvaco Corp.	2,500	74,688
Weyerhaeuser Co.	5,000	212,500
Willamette Industries, Inc.	1,400	82,950
		-----
		1,890,672

PERSONAL SERVICES -- 0.1%		
H&R Block, Inc.	2,700	88,088
PHOTOGRAPHIC EQUIPMENT -- 0.5%		
Eastman Kodak Co.	8,500	660,875
Polaroid Corp.	1,100	50,188
		711,063
PRODUCER GOODS -- 3.9%		
Briggs & Stratton Corp.	700	28,788
Cincinnati Milacron, Inc.	900	21,600
Cooper Industries, Inc.	2,700	112,050
Crane Co.	800	32,800
Dover Corp.	2,900	133,763
General Electric Co.	42,100	3,641,650
Harnischfeger Industries, Inc.	1,200	39,900
Illinois Tool Works, Inc.	3,000	202,875
Ingersoll Rand Co.	2,700	118,125
Paccar, Inc.	995	48,506
Pall Corp.	2,933	70,759
Parker-Hannifin Corp.	1,850	78,394
Raychem Corp.	1,100	79,063
SnapOn, Inc.	1,000	47,375
Stanley Works	2,200	65,450
Timken Co.	800	31,000
Trinova Corp.	800	26,700
Tyco International, Ltd.	3,800	154,850
W.W. Grainger, Inc.	1,300	100,750
Worthington Industries, Inc.	2,450	50,531
		5,084,929

</TABLE>  
<TABLE>  
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	SHARES	VALUE+
<S>	<C>	<C>
PUBLISHING -- 0.6%		
American Greetings Corp.	1,900	\$ 51,775
Dow Jones & Co., Inc.	2,500	104,375
Dun & Bradstreet Corp.	4,200	262,500
McGraw-Hill Companies, Inc.	2,500	114,375
Meredith Corp.	700	29,225
R.R. Donnelley & Sons, Inc.	3,800	132,525
Times Mirror Co.	2,800	121,800
		816,575

RAILROADS AND SHIPPING -- 1.0%		
Burlington Northern Santa Fe Corp.	3,631	293,657
C.S.X. Corp.	5,200	250,900
Consolidated Rail Corp.	2,000	132,750
Norfolk Southern Corp.	3,300	279,675
Union Pacific Corp.	5,100	356,363
		1,313,345

RESTAURANTS -- 0.7%		
Darden Restaurants	4,100	44,075
Luby's Cafeterias, Inc.	600	14,100
McDonald's Corp.	17,600	822,800
Ryan's Family Steak Houses, Inc.*	1,300	12,025
Shoneys, Inc.*	1,200	13,050
Wendy's International	3,100	57,738
		963,788

RETAIL-MERCHANDISING -- 4.2%		
Albertsons, Inc.	6,300	260,663
American Stores Co.	3,700	152,625
Circuit City Stores, Inc.	2,400	86,700
Dayton Hudson Corp.	1,800	185,625
Dillard Department Stores, Inc.	2,800	102,200
Fruit of the Loom, Inc.*	1,900	48,450
Giant Food, Inc.	1,500	53,813
Great Atlantic & Pacific Tea Co., Inc.	1,000	32,875
Harcourt General, Inc.	1,900	95,000

Hasbro, Inc.	2,200	78,650
J.C. Penney Co., Inc.	5,600	294,000
Jostens, Inc.	1,000	19,750
K Mart Corp.	11,400	141,075
Kroger Co.*	3,100	122,450
Longs Drug Stores, Inc.	500	22,313
Lowe's Companies, Inc.	4,000	144,500
Mattel, Inc.	6,938	198,586
May Department Stores Co.	6,200	271,250
Melville Corp.	2,600	105,300

</TABLE>

See Notes to Financial Statements.

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HARRIS INSIGHT FUNDS  
INDEX FUND  
STATEMENT OF NET ASSETS (UNAUDITED) (CONTINUED)  
JUNE 30, 1996

<TABLE>

<CAPTION>

	SHARES	VALUE+
	-----	-----
<S>	<C>	<C>
COMMON STOCK (CONTINUED)		
RETAIL-MERCHANDISING (CONTINUED)		
Mercantile Stores Co., Inc.	900	\$ 52,763
Nordstrom, Inc.	2,000	88,500
Payless Shoesource	1,008	32,004
Pep Boys -- Manny, Moe & Jack	1,600	54,400
Price Costco, Inc.*	4,821	103,049
Rite Aid Corp.	2,100	62,475
Sears, Roebuck & Co.	9,700	471,663
Supervalu, Inc.	1,700	53,550
Tandy Corp.*	1,600	75,800
T.J.X. Companies, Inc.	1,800	60,750
Toys R Us, Inc.*	6,800	193,800
Wal-Mart Stores, Inc.	57,100	1,448,913
Walgreen Co.	6,100	204,350
Winn-Dixie Stores, Inc.	3,800	134,425
Woolworth Corp.*	3,300	74,250
		-----
		5,526,517
		-----
SOAPS AND COSMETICS -- 2.8%		
Alberto-Culver Co.	700	32,463
Avon Products, Inc.	3,400	153,425
Clorox Co.	1,300	115,213
Colgate-Palmolive Co.	3,700	313,575
Dial Corp.	2,300	65,838
Gillette Co.	11,000	686,125
International Flavors & Fragrances, Inc.	2,800	133,350
Proctor & Gamble Co.	17,100	1,549,688
Unilever N.V.	4,000	580,500
		3,630,177
STEEL -- 0.2%		
Armco, Inc*	3,100	15,500
Bethlehem Steel Corp.*	2,900	34,438
Inland Steel Industries, Inc.	1,200	23,550
Nucor Corp.	2,300	116,438
USX-US Steel Group, Inc.	2,000	56,750
		246,676
TECHNOLOGY -- 0.2%		
Autodesk, Inc.	1,200	35,700
Cray Research, Inc.	154	3,715
EMC Corp.	5,600	104,300
Loral Space and Communications	4,500	61,313
		205,028
TELECOMMUNICATIONS -- 8.1%		
Airtouch Communications, Inc.	12,300	347,475
Alltel Corp.	4,900	150,675
Ameritech Corp.	13,800	819,375
AT&T Corp.	39,742	2,464,004

</TABLE>

<TABLE>

<CAPTION>

	SHARES	VALUE+
	-----	-----
<S>	<C>	<C>
Bell Atlantic Corp.	10,900	\$ 694,875
BellSouth Corp.	24,700	1,046,663
G.T.E. Corp.	24,100	1,078,475
ITT Corp.*	3,000	198,750
ITT Hartford Group, Inc.	3,000	159,750
MCI Communications Corp.	16,900	430,950
Northern Telecom, Ltd.	6,300	342,563
NYNEX Corp.	10,700	508,250
Pacific Telesis Group	10,700	361,125
SBC Communications, Inc.	15,200	748,600
Sprint Corp.	10,900	457,800
Tellabs, Inc.*	2,200	146,850
US West, Inc.	11,700	372,938
Worldcom, Inc.	4,900	270,725
360 Communications Co.	1	23
		-----
		10,599,866
		-----
TIRES AND RUBBER -- 0.2%		
Cooper Tire & Rubber Co.	2,200	48,950
Goodyear Tire & Rubber Co.	3,900	188,175
		-----
		237,125
		-----
TOBACCO -- 2.0%		
American Brands, Inc.	4,700	213,263
Philip Morris Cos., Inc.	20,800	2,163,200
UST, Inc.	4,900	167,825
		-----
		2,544,288
		-----
TRAVEL AND RECREATION -- 1.1%		
Fleetwood Enterprises, Inc.	1,200	37,200
Harrahs Entertainment, Inc.	2,650	74,863
Hilton Hotels Corp.	1,200	135,000
Marriot International, Inc.	3,100	166,625
Walt Disney Co.	16,900	1,062,588
		-----
		1,476,276
		-----
TRUCKING AND FREIGHT -- 0.1%		
Caliber Systems, Inc.	1,000	34,000
Consolidated Freightways, Inc.	1,100	23,238
Ryder System, Inc.	2,100	59,063
Yellow Corp.	800	10,500
		-----
		126,801
		-----
WASTE MANAGEMENT -- 0.5%		
Browning-Ferris Industries, Inc.	5,400	156,600
Laidlaw, Inc.	7,200	72,975
WMX Technologies, Inc.	12,100	396,275
		-----
		625,850
		-----
TOTAL COMMON STOCK		
(Cost \$82,049,952)		126,363,765
		-----

</TABLE>

See Notes to Financial Statements.

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HARRIS INSIGHT FUNDS  
INDEX FUND  
STATEMENT OF NET ASSETS (UNAUDITED) (CONTINUED)  
JUNE 30, 1996

	COUPON	MATURITY	PAR	VALUE+
	RATE		(000)	
	----	-----	-----	-----
<S>	<C>	<C>	<C>	<C>
U.S. TREASURY OBLIGATIONS -- 0.2%				
U.S. Treasury Bill** (Cost \$197,030)	4.95%	10/17/96	\$ 200	\$ 196,818
				-----

	SHARES	
	-----	
TEMPORARY INVESTMENTS -- 2.5%		
Goldman Sachs Financial Square Money Market Fund (Cost \$3,298,291)	3,298,291	3,298,291
	-----	
TOTAL INVESTMENTS -- 99.9% (Cost \$85,545,273)		129,858,874
	-----	
OTHER ASSETS AND LIABILITIES -- 0.1%		
Receivable for capital stock purchased		17,096
Dividends receivable and other assets		248,906
Payable for capital stock redeemed		(21,217)
Accrued expenses (Note 4)		(79,893)
	-----	
OTHER ASSETS AND LIABILITIES, NET		164,892
	-----	
NET ASSETS -- 100.0%		
Applicable to 7,635,702 and 3,051 shares of beneficial interest outstanding of Institutional Class and Class A, respectively, \$.001 par value (Note 9)		\$130,023,766
	-----	
NET ASSET VALUE, OFFERING AND REDEMPTION PRICE PER INSTITUTIONAL CLASS SHARE (\$129,971,845/7,635,702)		\$17.02
	-----	
NET ASSET VALUE AND REDEMPTION PRICE PER CLASS A SHARES (\$51,921/3,051)		\$17.02
	-----	
MAXIMUM PUBLIC OFFERING PRICE PER CLASS A SHARE (Note 6)		\$17.82
	-----	

</TABLE>

-----  
+ See Note 2a to the Financial Statements.  
\* Non-income producing security.  
\*\* Security pledged as collateral for futures contracts.

<TABLE>  
<CAPTION>

	NUMBER OF CONTRACTS	UNREALIZED APPRECIATION
	-----	-----
<S>	<C>	<C>
Futures Contracts -- Long Position S&P 500 Index, September 1996	10	\$12,075
	-----	-----
	-----	-----

</TABLE>

See Notes to Financial Statements.

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HARRIS INSIGHT FUNDS  
INTERNATIONAL FUND  
STATEMENT OF NET ASSETS (UNAUDITED)  
JUNE 30, 1996

<TABLE>  
<CAPTION>

	SHARES	VALUE+
	-----	-----
<S>	<C>	<C>
COMMON STOCK (CONTINUED)		
COMMON STOCK -- 96.5%		
Australia -- 2.7%		
Amcor, Ltd.	15,021	\$ 102,159
Boral, Ltd.	18,322	47,539
Brambles Industries, Ltd.	8,111	112,751
Broken Hill Proprietary Co., Ltd.	40,130	554,377
Coca Cola Amatil, Ltd.	10,393	115,464
Coles Myer, Ltd.	35,216	127,922
CRA, Ltd.	10,404	160,005
CSR, Ltd.	20,458	72,223
Lend Lease Corp., Ltd.	8,518	130,598

MIM Holdings, Ltd.	42,075	54,254
National Australia Bank, Ltd.	37,497	346,416
The News Corp., Ltd.	38,415	217,771
The News Corp., Ltd.-Pref.	16,917	82,467
North Limited NBH	36,085	103,558
Pacific Dunlop, Ltd.	31,014	69,741
Pioneer International, Ltd.	55,515	161,501
WMC Limited	25,048	179,217
Westpac Banking Corp.	49,443	218,866

-----  
2,856,829  
-----

BELGIUM -- 1.0%		
Bekaert SA	35	28,045
Cies Reunies Electrabel et Tractionel SA	269	110,133
Electrabel SA	800	170,854
Electrabel Strips	200	651
Electrabel SA	200	44,757
Etablissement Delhaize Freres & Cie Le Lion SA	1,140	56,955
Fortis AG	614	80,560
Generale de Banque SA	300	104,150
Groupe Bruxelles Lambert SA	682	85,345
Kredietbank NV	263	78,669
Petrofina SA	456	142,950
Royale Belge SA	319	62,527
Solvay et Cie SA	247	151,591

-----  
1,117,187  
-----

DENMARK -- 0.8%		
Carlsberg AS	667	39,219
Dampskibsselskabet Svendburg	4	130,550
Dampskibsselskabet AF 1912 AS	5	113,336
Danisco AS	1,432	71,264
Den Danske Bank AS	1,000	66,979
FLS Industries	177	17,798
Novo-Nordisk AS	557	78,792

</TABLE>

<TABLE>  
<CAPTION>

	SHARES	VALUE+
<S>	<C>	<C>
DENMARK (CONTINUED)		
SAS Danmark AS	1,920	\$ 26,178
Sophus Berendsen AS	550	73,505
Tele Danmark AS	2,700	135,113
Unidanmark AS	1,100	50,993

-----  
803,727  
-----

FINLAND -- 0.5%		
Cultor OY	500	24,443
Kesko OY	2,000	29,504
Merita, Ltd.*	10,000	20,890

Metra OY	500	22,612
Outokumpu OY	3,000	50,393
OY Nokia AB	4,400	162,033
OY Nokia AB	2,000	73,091
Sampo Insurance Co., Ltd.	300	17,379
UPM-Kymmene Corp.*	6,500	134,521

-----  
534,866  
-----

FRANCE -- 6.3%		
Accor SA	1,000	139,928
Alcatel Alsthom Cie Generale D'electricite SA	3,000	261,782
AXA SA	3,300	180,601
Banque Nationale de Paris	4,100	143,984
Bouygues	650	72,510
Canal Plus SA	439	107,414
Carrefour Supermarche SA	594	332,931
CIE Bancaire	600	67,632
CIE Financiere de Paribas SA	2,400	141,794
CIE Generale Des Eaux	2,350	262,608
CIE Generale Des Etablissements Michelin SA	3,150	154,026
Compagnie de Suez SA	3,350	122,593



Compagnie De St. Gobain	2,107	282,134
Compagnie UAP SA	4,947	100,469
CSF (Thomson-CSF)	2,500	70,304
Elf Aquitaine SA	5,450	401,005
Eridania Beghin-Say SA	650	101,817
Groupe Danone	1,500	227,092
Havas SA	1,150	94,092
Immino SA	1,400	129,239
L'Air Liquide	2,119	374,341
L'Oreal	1,450	481,596
Lafarge SA	2,050	124,103
Legrand SA	526	94,047
LVMH (Louis Vuitton Moet Hennessey)	1,938	459,877

</TABLE>

See Notes to Financial Statements.

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HARRIS INSIGHT FUNDS  
INTERNATIONAL FUND  
STATEMENT OF NET ASSETS (UNAUDITED) (CONTINUED)  
JUNE 30, 1996

<TABLE>

<CAPTION>

	SHARES	VALUE+
<S>	<C>	<C>
COMMON STOCK (CONTINUED)		
FRANCE (CONTINUED)		
Lyonnais De Eaux SA	1,500	\$ 143,310
Peugeot SA	1,400	187,465
Pinault Printemps	600	210,009
Promodes	488	140,743
Rhone-Poulenc SA	6,850	180,119
Sanofi SA	2,150	161,203
SEFIMEG Ste. Francaise D'Investissements Immobiliers & De Gestion	1,150	77,777
Schneider SA	3,202	168,018
Total SA	4,550	337,613
Usinor Sacilor	5,131	74,041
		6,608,217

GERMANY -- 6.7%

Aktiengesellschaft Holding	400	695,629
AMB Aachener und Muenchener Beteiligungs AG	100	72,297
Asko Deutsche Kaufhaus AG	100	73,743
BASF AG	1,250	356,145
Bayer AG	15,000	527,933
Bayerische Vereinsbank AG	3,728	104,379
Beiersdorf AG	100	98,455
Daimler-Benz AG	1,050	563,474
Degussa Benz AG	250	84,867
Deutsche Bank AG	10,600	502,307
Deutsche Lufthansa AG	700	99,146
Dresdner Bank AG	9,050	227,217
Heidelberger Zement AG	144	98,808
Hochtief AG	288	128,715
Karstadt AG	400	159,316
Linde AG	200	129,675
M.A.N. AG	400	100,296
Mannesmann AG	850	292,738
Merck KGAA	2,105	79,551
Muenchener Rueckver	150	306,605
Preussag AG	600	151,232
RWE Aktiengesellschaft	12,500	445,448
SAP AG	1,096	161,501
Schering AG	1,400	101,538
Siemens AG	11,500	623,033
Thyssen AG	750	137,282
Veba AG	5,921	314,827
Viag AG	500	199,146
Volkswagen AG	600	223,398

7,058,701

</TABLE>

<TABLE>

<CAPTION>

	SHARES	VALUE+
	-----	-----
<S>	<C>	<C>
HONG KONG -- 3.2%		
Bank of East Asia, Ltd.	38,280	\$ 139,973
Cathay Pacific Airways, Ltd.	46,000	84,398
Cheung Kong Holdings, Ltd.	50,000	360,165
China Light & Power Co., Ltd.	39,000	176,872
Hang Seng Bank, Ltd.	37,300	375,916
Hong Kong & China Gas Co., Ltd.	74,400	118,721
Hong Kong Telecommunications, Ltd.	224,000	402,300
Hong Kong & Shanghai Hotels, Ltd.	44,000	75,044
Hopewell Holdings, Ltd.	80,000	43,414
Hutchinson Whampoa, Ltd.	75,000	471,930
New World Development Co., Ltd.	29,000	134,518
Shangri-La Asia, Ltd.	28,000	39,253
Sun Hung Kai Properties, Ltd.	47,000	475,192
Swire Pacific, Ltd.	11,000	41,288
Television Broadcasts, Ltd.	36,500	312,439
The Wharf Holdings, Ltd.	44,000	157,478
		-----
		3,408,901
		-----
ITALY -- 2.7%		
Assicurazioni Generali SPA	20,500	471,794
Banca Commerciale Italiana SPA	36,000	72,188
Banco Ambrosiano Veneto SPA	9,000	24,111
Benetton Group SPA	6,500	83,789
Credito Italiano SPA	57,500	67,233
Edison SPA	18,000	108,398
Eni SPA	19,000	457,904
Fiat SPA-PRIV	96,000	168,125
Fiat SPA-D	19,000	32,409
Istituto Bancario San Paola Torino SPA	25,500	164,355
Italgas Sta Italiana Per Il Gas SPA	22,000	81,999
Mediobanca SPA	15,500	98,237
Montedison SPA*	150,000	87,012
Pirelli SPA	40,000	66,797
Riunione Adriatica Disicurta RAS SPA	9,250	95,421
Sirti SPA	6,500	41,683
SNIA BPD SPA	35,000	39,124
Telecom Italia SPA	145,000	311,051
Telecom Italia-RNC	40,000	68,880
Telecom Italia Mobile SPA	138,031	307,784
		-----
		2,848,294
		-----

</TABLE>

See Notes to Financial Statements.

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HARRIS INSIGHT FUNDS  
INTERNATIONAL FUND  
STATEMENT OF NET ASSETS (UNAUDITED) (CONTINUED)  
JUNE 30, 1996

<TABLE>  
<CAPTION>

	SHARES	VALUE+
	-----	-----
<S>	<C>	<C>
JAPAN -- 39.0%		
Ajinomoto Co., Inc.	36,000	\$ 430,096
Aoki Corp.*	25,000	92,795
Asahi Bank, Ltd.	42,000	486,457
Asahi Chemical Industry Co., Ltd.	61,000	435,039
Asahi Glass Co., Ltd.	23,000	274,783
Ashikaga Bank, Ltd.	20,000	126,402
Bank of Tokyo -- Mitsubishi Ltd.	54,000	1,250,899
Bank of Tokyo -- Mitsubishi Ltd.	29,600	688,372
Bank of Yokohama, Ltd.	24,000	217,784
Bridgestone Corp.	22,000	419,334
Canon, Inc.	13,000	270,315
Chiba Bank, Ltd.	12,000	105,718
Chugai Pharmaceutical Co., Ltd.	14,000	136,617
Citizen Watch Co., Ltd.	18,000	149,877
Dai Nippon Printing Co., Ltd.	20,000	386,685

Daiei, Inc.	18,000	216,689
Daikin Industries, Ltd.	14,000	153,215
Daiwa House Industry Co., Ltd.	13,000	201,550
Daiwa Securities Co., Ltd.	35,000	450,068
Denki Kagaku Kogyo, K.K.	24,000	86,676
Fanuc, Ltd.	6,300	250,506
Fuji Bank, Ltd.	58,000	1,248,336
Fuji Photo Film Co., Ltd.	10,000	315,549
Fujita Corp.	9,000	41,860
Fujitsu, Ltd.	43,000	392,157
Furukawa Electric Co., Ltd.	38,000	226,995
Gunma Bank, Ltd.	20,000	222,526
Hitachi, Ltd.	77,000	716,279
Honda Motor Co., Ltd.	20,000	518,012
Industrial Bank of Japan	45,000	1,116,279
Ito-Yokado Co., Ltd.	9,000	542,544
Itochu Corp.	56,000	391,208
Japan Airlines Co., Ltd.*	58,000	469,184

Japan Energy Corp.	45,000	167,031
Joyo Bank, Ltd.	17,000	128,837
Jusco Co., Ltd.	11,000	360,146
Kajima Corp.	28,000	288,554
Kaneka Corp.	21,000	141,149
Kansai Electric Power Co., Inc.	16,800	384,569
Kao Corp.	20,000	269,950
Kawasaki Kisen Kaisha, Ltd.*	12,000	40,492
Kawasaki Steel Corp.	71,000	255,768
Kinki Nippon Railway Co., Ltd.	53,560	385,398
Kirin Brewery Co., Ltd.	29,000	354,400
Komatsu, Ltd.	21,000	206,840

</TABLE>  
<TABLE>  
<CAPTION>

	SHARES	VALUE+
<S>	<C>	<C>

JAPAN (CONTINUED)		
Kubota Corp.	67,000	\$ 441,778
Kumagai Gumi Co., Ltd.	26,000	104,332
Kyocera Corp.	4,000	282,718
Kyowa Hakko Kogyo Co., Ltd.	21,000	201,094
Kyushu Electric Power Co.	90	2,027
Marubeni Corp.	38,000	207,934
Marui Co., Ltd.	11,000	243,776
Matsushita Electric Industrial Co., Ltd.	40,000	744,186
Meiji Seika Kaisha, Ltd.	24,000	148,618
Misawa Homes Co., Ltd.	6,000	58,550
Mitsubishi Chemical Corp.	40,000	184,587
Mitsubishi Corp.	38,000	499,042
Mitsubishi Electric Corp.	51,000	355,349
Mitsubishi Estate Co., Ltd.	30,000	413,133
Mitsubishi Heavy Industries, Ltd.	78,000	677,921
Mitsubishi Trust & Banking Corp.	23,000	388,053
Mitsui Engineering & Shipbuilding Co., Ltd.*	48,000	146,211
Mitsui Fudosan Co., Ltd.	17,000	229,457
Mitsui Osk Lines, Ltd.*	29,000	99,973
Mitsui Toatsu Chemicals, Inc.	22,000	86,876
Mitsui Trust and Banking Co., Ltd.	11,000	128,409
Mitsukoshi, Ltd.	24,000	256,088
Nagoya Railroad Co., Ltd.	28,000	142,745
NEC Corp.	37,000	401,550
New Oji Paper Co., Ltd.	32,000	276,079
Nichirei Corp.	16,000	114,546
Nippon Express Co., Ltd.	25,000	243,958
Nippon Light Metal Co., Ltd.	37,000	209,886
Nippon Oil Co., Ltd.	67,000	453,999
Nippon Sheet Glass Co., Ltd.	25,000	122,435
Nippon Steel Corp.	121,000	414,920
Nippon Yusen K.K.	26,000	150,333
Nippondenso Co., Ltd.	31,000	672,868
Nissan Motors Co., Ltd.	45,000	399,316
NKK Corp.	130,000	393,616
Nomura Securities Co., Ltd.	46,000	897,766
Odakyu Electric Railway Co., Ltd.	40,870	275,076
Olympus Optical Co., Ltd.	15,000	150,479
Osaka Gas Co.	47,000	171,883
Penta-Ocean Construction Co., Ltd.	15,000	101,094
Rohm Co., Ltd.	4,000	264,113
Sakura Bank, Ltd.	63,000	700,958
Sankyo Co., Ltd.	4,000	103,602
Sanyo Electric, Co., Ltd.	65,000	396,580
Sekisui Chemical Co., Ltd.	21,000	256,635

See Notes to Financial Statements.

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HARRIS INSIGHT FUNDS  
INTERNATIONAL FUND  
STATEMENT OF NET ASSETS (UNAUDITED) (CONTINUED)  
JUNE 30, 1996

&lt;TABLE&gt;

&lt;CAPTION&gt;

<S>	SHARES ----- <C>	VALUE+ ----- <C>
COMMON STOCK (CONTINUED)		
JAPAN (CONTINUED)		
Seven-Eleven Japan Co., Ltd.	800	\$ 50,999
Sharp Corp.	28,000	490,287
Shimizu Corp.	37,000	408,299
Shizuoka Bank, Ltd.	11,000	141,450
Showa Denko K.K.*	43,000	132,549
Sony Corp.	8,000	526,037
Sumitomo Bank, Ltd.	61,000	1,179,389
Sumitomo Chemical Co., Ltd.	44,000	209,868
Sumitomo Corp.	32,000	284,250
Sumitomo Electrical Industries, Ltd.	29,000	415,230
Sumitomo Metal Industries, Ltd.	66,000	202,244
Sumitomo Metal Mining Co., Ltd.	11,000	95,203
Taisho Pharmaceutical Co., Ltd.	19,000	410,670
Takashimaya Co., Ltd.	16,000	248,062
Takeda Chemical Industries, Ltd.	24,000	424,624
Tobu Railway Co., Ltd.	52,000	340,976
Tohoku Electric Power Co., Inc.	4,500	100,547
Tokai Bank, Ltd.	41,000	530,962
Tokio Marine & Fire Insurance Co., Ltd.	41,000	545,919
Tokyo Electric Power Co., Inc.	19,200	486,785
Tokyo Gas Co., Inc.	60,000	218,878
Tokyu Corp.	44,000	335,066
Toppan Printing Co., Ltd.	30,000	437,757
Toray Industries, Inc.	43,000	296,471
Tostem Corp.	6,000	176,744
Toto, Ltd.	10,000	150,480
Toyobo Co., Inc.	48,000	179,913
Toyota Motor Co.	69,000	1,724,210
Yamaichi Securities Co., Ltd.	35,000	240,037
Yamanouchi Pharmaceutical Co., Ltd.	13,000	282,171
Yamato Transport Co., Ltd.	25,000	294,118
Yasuda Trust & Banking Co., Ltd.	24,000	151,683
		----- 41,134,166 -----

MALAYSIA -- 2.4%

AMMB Holdings BHD	12,000	168,303
DCB Holdings BHD	23,000	78,802
Edaran Otomobil Nasional BHD	11,000	105,349
Golden Hope Plantations BHD	49,000	76,185
Hong Leong Properties BHD	53,000	61,591
Land & General BHD	28,000	69,004
Magnum Corp. Berhad	55,500	93,853
Malayan Banking BHD	28,000	269,285

&lt;/TABLE&gt;

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&lt;CAPTION&gt;

<S>	SHARES ----- <C>	VALUE+ ----- <C>
MAYLASIA (CONTINUED)		
Malaysian International Shipping Corp., BHD		
	30,000	\$ 93,168
Multi Purpose Holdings BHD	46,000	74,101
Perusahaan Otomobil Nasional BHD Proton	25,000	136,245
Public Bank Berhad	39,000	107,834
Resorts World BHD	25,000	143,258
Sime Darby Berhad	62,000	171,428

Technology Resources (Industries) BHD*	21,000	73,212
Telekom Malaysia BHD	41,000	364,737
Tenaga Nasional BHD	64,000	269,285
United Engineers (Malaysia) BHD	17,000	117,852
YTL Corp. Berhad	19,500	101,583
		-----
		2,575,075
		-----
NETHERLANDS -- 4.0%		
ABN AMRO Bank NV	7,666	411,187
Elsevier NV	14,035	212,857
ING Groep (Inte'le Neder) NV	20,358	507,833
Koninklijke Ptt Nederland NV	4,500	170,224
Philips Electronics NV	9,930	322,714
Royal Dutch Petroleum Co., Den Haag NV	12,586	1,942,714
Unilever NV	4,614	667,345
		-----
		4,234,874
		-----
SINGAPORE -- 1.8%		
Amcol Holdings, Ltd.	3,000	6,638
City Developments, Ltd.	14,000	109,220
Cycle & Carriage, Ltd.	4,000	42,837
D.B.S. Land, Ltd.	15,000	51,489
Development Bank of Singapore, Ltd.	14,000	174,752
First Capital Corporation, Ltd.	7,000	17,376
Fraser & Neave, Ltd.	6,600	68,340
Hotel Properties, Ltd.	11,000	19,504
Jurong Shipyard, Ltd.	2,000	10,142
Keppel Corp., Ltd.	12,000	100,426
Natsteel, Ltd.	10,000	19,858
Neptune Orient Lines, Ltd.	36,000	37,787
Oversea-Chinese Banking Corp., Ltd.	20,000	234,043
Parkway Holdings, Ltd.	3,000	8,936
Singapore Airlines, Ltd.	26,000	274,752
Singapore Telecommunications, Ltd.	120,000	320,000
Singapore Press Holdings	7,000	137,518

See Notes to Financial Statements.

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HARRIS INSIGHT FUNDS  
INTERNATIONAL FUND  
STATEMENT OF NET ASSETS (UNAUDITED) (CONTINUED)  
JUNE 30, 1996

	SHARES	VALUE+
	-----	-----
<S>	<C>	<C>
<TABLE>		
<CAPTION>		
Common Stock (Continued)		
Singapore (Continued)		
Straits Trading Co., Ltd	14,000	\$ 36,738
United Industrial Corp., Ltd.	37,000	37,787
United Overseas Bank, Ltd.	17,232	164,987
United Overseas Land, Ltd.	4,000	7,035
		-----
		1,880,165
		-----
SPAIN -- 1.9%		
Autopistas Concesionaria Espanola SA	4,464	51,842
Banco Bilbao Vizcaya SA	4,783	193,482
Banco Central Hispano Americano SA	4,066	82,714
Banco Santander SA	3,050	142,159
Corporacion Bancario de Espana SA	2,474	107,792
Corporacion Financiera Alba SA	686	56,997
Empresa Nacional de Electricidad SA	4,627	288,151
Fomento De Construcciones y Contratas SA	707	58,412
Gas Natural SDG SA	748	156,829
Iberdrola SA	25,428	260,622
Repsol SA	5,801	201,430
Tabacalera SA	861	43,285
Telefonica De Espana SA	18,224	335,219
		-----
		1,978,934

SWITZERLAND -- 5.8%		
ABB AG	200	247,284
Schweizerische Bankgesellschaft (SBG)	1,010	528,155
Ciba-Geigy AG	550	669,928
Ciba-Geigy AG-B	50	60,623
CS Holding	3,860	366,885
Holderbank Financiere Glarus AG	329	262,780
Nestle SA, Cham et Vevey	788	899,403
Roche Holding AG Basel	138	1,052,085
Roche Holding AG Basel-Bearer	37	459,545
Sandoz AG	670	765,791
Schweizerische Rueckver- sicherungs -- Gesellschaft	250	256,589
Schweizerischer Bankverein	1,500	295,926
Zurich Versicherungs -- Gesellschaft	800	217,891
		-----
		6,082,885
		-----

</TABLE>  
<TABLE>  
<CAPTION>

	SHARES	VALUE+
	-----	-----
<S>	<C>	<C>
SWEDEN -- 2.1%		
AGA AB	6,050	\$ 107,434
ASEA AB	1,600	169,270
ASEA AB Series 'B'	350	36,922
AB Astra	12,700	558,119
AB Electrolux	600	30,113
AB Skanska/Fruerher	2,500	88,224
Enskilda Banken	12,000	95,711
Foersaekrings AB	2,100	55,463
Mauritz AB	702	64,971
Stadshypotek AB	2,193	48,843
Stora Kopparbergs Berglags AB	11,650	153,405
Svenska Cellulosa AB	7,200	147,901
Svenska Handelsbanken	4,800	100,045
Swedish Match AB*	9,050	28,056
Telefon AB L.M. Ericsson	17,500	376,599
Volvo	9,050	205,873
		-----
		2,266,949
		-----

UNITED KINGDOM -- 15.6%		
Abbey National	29,254	245,309
Arjo Wiggins Appleton P.L.C.	28,604	78,032
Barclays P.L.C.	29,024	347,751
Bass P.L.C.	20,791	260,709
BAT Industries P.L.C.	61,989	481,376
Bicc P.L.C.	15,116	72,632
Boc Group P.L.C.	12,224	175,072
Boots Co., P.L.C.	19,729	177,058
British Aerospace P.L.C.	13,032	197,350
British Airways P.L.C.	25,984	223,125
British Gas P.L.C.	87,820	245,018
British Petroleum Co., P.L.C.	108,662	950,765
British Sky Broadcasting Group P.L.C.	30,432	207,546
British Steel P.L.C.	48,774	124,362
British Telecommunications P.L.C.	117,681	631,123
BTR P.L.C.	77,651	305,110
Cable & Wireless P.L.C.	48,470	320,047
Cadbury Schweppes P.L.C.	21,655	170,847
Caradon P.L.C.	21,119	70,706
Coats Viyella P.L.C.	19,526	52,056
Commercial Union P.L.C.	16,588	149,126
De La Rue P.L.C.	2,677	24,689
East Midlands Electricity	5,255	42,437
Forte P.L.C.	28,090	163,273
General Accident P.L.C.	10,913	110,456
General Electric Co., P.L.C.	60,816	327,099

</TABLE>

See Notes to Financial Statements.

INTERNATIONAL FUND  
STATEMENT OF NET ASSETS (UNAUDITED) (CONTINUED)  
JUNE 30, 1996

<TABLE>

<CAPTION>

	SHARES ----- <C>	VALUE+ ----- <C>
COMMON STOCK (CONTINUED)		
UNITED KINGDOM (CONTINUED)		
Glaxo Wellcome P.L.C.	62,264	\$ 836,252
Grand Metropolitan P.L.C.	47,425	313,882
Great Universal Stores P.L.C.	19,754	200,246
Guinness P.L.C.	39,631	287,483
Hanson P.L.C.	110,228	308,390
HSEC Holdings P.L.C.	53,832	829,094
Imperial Chemical Industries P.L.C.	18,165	221,867
J. Sainsbury P.L.C.	32,897	193,253
Kingfisher P.L.C.	16,646	166,934
Ladbroke Group P.L.C.	32,024	89,347
Land Securities P.L.C.	15,836	152,920
Legal & General Group P.L.C.	9,391	97,380
Lloyds TSB P.L.C.	98,236	479,637
Marks & Spencer P.L.C.	63,580	463,673
National Grid Group P.L.C.	29,393	77,678
National Power P.L.C.	26,998	217,604
Pearson P.L.C.	15,545	159,989
Peninsular & Oriental Steam Navigation Co.	17,264	130,050
Prudential Corp., P.L.C.	37,688	237,171
Rank Organisation P.L.C.	23,567	181,914
Redland P.L.C.	23,527	146,232
Reed International P.L.C.	14,746	246,162
Reuters Holdings P.L.C.	40,402	487,834
Rexam P.L.C.	6,400	33,629
RMC Group P.L.C.	10,882	170,864
Rolls-Royce P.L.C.	38,075	132,196
Royal Bank of Scotland Group P.L.C.	13,509	103,229
RTZ Corp. P.L.C.	22,933	338,755
Safeway P.L.C.	17,868	96,103
Schroders P.L.C.	4,883	102,555
Scottish & Newcastle P.L.C.	14,811	151,287
Scottish Power P.L.C.	18,035	84,981
Sears P.L.C.	58,689	90,058
Smith Industries P.L.C.	17,363	189,465
Smithkline Beecham P.L.C.	48,923	522,094
Tesco P.L.C.	38,477	175,340
Thames Water P.L.C.	14,032	123,320

</TABLE>

<TABLE>

<CAPTION>

	SHARES ----- <C>	VALUE+ ----- <C>
UNITED KINGDOM (CONTINUED)		
Thorn EMI P.L.C.	11,495	\$ 319,642
Unilever P.L.C. Holdings	13,489	267,622
United Biscuits Holdings P.L.C.	12,349	40,962
United Utilities P.L.C.	11,214	94,209
Vodafone Group P.L.C.	68,537	254,427
Wolseley P.L.C.	12,008	84,687
Zeneca Group P.L.C.	19,153	422,448
		----- 16,475,939 -----
TOTAL COMMON STOCK (Cost \$95,156,813)		----- 101,865,709 -----
RIGHTS AND WARRANTS* -- 0.2%		
AUSTRALIA		
MIM Holdings Rights	8,415	0
		-----
DENMARK		
SAS Danmark Rights	7,680	5,890
		-----
FRANCE		
Carrefour Supermarch Rights	594	164,155
		-----

GERMANY		
Daimler Rights	15	2
Viag Rights	500	0
		-----
		2
		-----
HONG KONG		
Hong Kong China Gas Warrants	6,200	0
		-----
SINGAPORE		
Oversea -- Chinese Banking Rights	900	7,940
United Overseas Rights	400	0
		-----
		7,940
		-----
TOTAL RIGHTS AND WARRANTS (Cost \$131,104)		177,987
		-----
TEMPORARY INVESTMENTS -- 2.9%		
Dreyfus Cash Management Plus #719	1,699,600	1,699,600
Goldman Sachs Financial Square Money Market Portfolio	1,389,840	1,389,840
		-----
TOTAL TEMPORARY INVESTMENTS (Cost \$3,089,440)		3,089,440
		-----
TOTAL INVESTMENTS -- 99.6% (Cost \$98,377,357)		105,133,136
		-----

</TABLE>

See Notes to Financial Statements.

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HARRIS INSIGHT FUNDS  
INTERNATIONAL FUND  
STATEMENT OF NET ASSETS (UNAUDITED) (CONTINUED)  
JUNE 30, 1996

<TABLE>	
<CAPTION>	
	VALUE+
	-----
<S>	<C>
OTHER ASSETS AND LIABILITIES -- 0.4%	
Dividends receivable and other assets	\$ 556,975
Receivable for capital stock sold	236,477
Receivable for investments sold	41,929
Unrealized foreign exchange gain/loss	1,225
Payable for capital stock redeemed	(10,500)
Payable for investments purchased	(200,531)
Accrued expenses (Note 4)	(164,765)
	-----
OTHER ASSETS AND LIABILITIES, NET	460,810
	-----
NET ASSETS -- 100%	
Applicable to 6,838,317 and 13,336 shares of beneficial interest outstanding of Institutional Class and Class A, respectively, \$.001 par value (Note 9)	\$105,593,946
	-----
NET ASSET VALUE, OFFERING AND REDEMPTION PRICE PER INSTITUTIONAL CLASS SHARE (\$105,388,451/6,838,317)	
	\$15.41
	-----
NET ASSET VALUE AND REDEMPTION PRICE PER CLASS A SHARE (\$205,495/13,336)	
	\$15.41
	-----
MAXIMUM PUBLIC OFFERING PRICE PER CLASS A SHARE (Note 6)	
	\$16.14
	-----
	-----

</TABLE>

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+ See Note 2a to the Financial Statements.  
\* Non-income producing security.



HARRIS INSIGHT FUNDS  
HEMISPHERE FUND  
STATEMENT OF NET ASSETS (UNAUDITED)  
JUNE 30, 1996

&lt;TABLE&gt;

&lt;CAPTION&gt;

	SHARES	VALUE+
<S>	<C>	<C>
U.S. Securities -- 42.1%		
Common Stock -- 39.9%		
Aerospace -- 0.4%		
Litton Industries, Inc.	800	\$ 34,800
		-----
AIR TRANSPORTATION -- 1.4%		
AMR Corp.*	1,500	136,500
		-----
APPAREL -- 1.2%		
Nike, Inc.	1,200	123,300
		-----
AUTOMOTIVE -- 1.9%		
Chrysler Corp.	1,300	80,600
Ford Motor Co.	800	25,900
General Motors Corp.	1,700	89,037
		-----
		195,537
		-----
BEVERAGES -- 1.3%		
Pepsico, Inc.	3,600	127,350
		-----
BROADCASTING -- 1.2%		
NYNEX Corp.	2,500	118,750
		-----
BUSINESS EQUIPMENT AND SERVICE -- 1.5%		
Comdicso, Inc.	3,200	85,200
Harris Corp.	1,100	67,100
		-----
		152,300
		-----
CHEMICALS -- 0.7%		
Olin Corp.	800	71,400
		-----
COMPUTER AND OFFICE EQUIPMENT -- 0.1%		
Virco Manufacturing Corp.	1,200	11,550
		-----
CONGLOMERATES -- 1.1%		
Textron, Inc.	1,400	111,825
		-----
ELECTRONICS -- 3.1%		
Avnet, Inc.	2,300	96,887
Digital Equipment Corp.*	2,000	90,000
Esco Electronics Corp. Trust		
Receipt	1,000	11,375
International Business		
Machines Corp.	700	69,300
Sun Microsystems, Inc.*	800	47,100
		-----
		314,662
		-----
ENERGY -- 1.6%		
Mobil Corp.	1,000	112,125
Valero Energy Corp.	2,000	50,000
		-----
		162,125
		-----

&lt;/TABLE&gt;

&lt;TABLE&gt;

&lt;CAPTION&gt;

	SHARES	VALUE+
<S>	<C>	<C>
FINANCIAL SERVICES -- 0.6%		
Aviall	1,000	\$ 9,250
Travelers Group	1,200	54,750
		-----
		64,000

FOOD AND AGRICULTURE -- 1.9%		
IBP Inc.	4,600	127,075
Sara Lee Corp.	1,100	35,613
Supervalu, Inc.	1,000	31,500
		-----
		194,188
		-----
FINANCIAL SERVICES -- 6.9%		
Bankamerica Corp.	1,700	128,775
Bear Stearns Co.	5,040	119,070
Chase Manhattan Corp.	1,900	134,188
Cigna Corp.	1,300	153,238
Merrill Lynch & Co., Inc.	600	39,075
NationsBank Corp.	1,400	115,675
		-----
		690,021
		-----
HEALTH CARE -- 1.4%		
Baxter International, Inc.	2,900	137,025
		-----
HOSPITAL SUPPLIES AND SERVICES -- 1.0%		
Becton, Dickinson & Co.	1,300	104,325
		-----
INSURANCE -- 0.4%		
Aetna Life & Casualty Co.	600	42,900
		-----
INDUSTRIAL EQUIPMENT -- 0.2%		
Deere & Co.	600	24,000
		-----
MACHINERY AND HEAVY EQUIPMENT -- 0.5%		
Gardner Denver Machinery, Inc.	1,700	44,838
		-----
MULTI-INDUSTRY -- 1.1%		
Gencorp, Inc.	7,000	105,875
		-----
OIL DOMESTIC -- 0.4%		
El Paso Natural Gas	1,000	38,500
		-----
OIL -- INTERNATIONAL -- 3.3%		
Exxon Corp.	1,400	121,625
Phillips Petroleum Co.	3,000	125,625
Texaco, Inc.	1,000	83,875
		-----
		331,125
		-----

</TABLE>

See Notes to Financial Statements.

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HARRIS INSIGHT FUNDS  
HEMISPHERE FUND  
STATEMENT OF NET ASSETS (UNAUDITED) (CONTINUED)  
JUNE 30, 1996

	SHARES	VALUE+
	-----	-----
<S>	<C>	<C>
PHARMACEUTICALS -- 2.3%		
Bristol-Myers Squibb Co.	1,000	\$ 90,000
Merck & Co., Inc.	900	58,163
Rhone Poulenc Rorer	1,000	67,125
Schering Plough Corp.	300	18,825
		-----
		234,113
		-----
RETAIL -- 0.5%		
Sears, Roebuck & Co.	1,000	48,625
		-----
Telecommunications -- 2.3%		
AT&T CORP.	1,900	117,800
Sprint Corp.	2,800	117,600
		-----
		235,400
		-----
TOBACCO -- 0.6%		
Philip Morris Cos., Inc.	600	62,400
		-----

UTILITIES -- ELECTRIC -- 1.0%		
Edison International	5,800	102,224
		-----
TOTAL U.S. COMMON STOCK (Cost \$3,909,732)		4,019,658
		-----
TEMPORARY INVESTMENTS -- 2.2%		
Dreyfus Cash Management Plus #719	157,244	157,244
Goldman Sachs Financial Square Money Market Portfolio	60,323	60,323
		-----
TOTAL U.S. TEMPORARY INVESTMENTS (Cost \$217,567)		217,567
		-----
TOTAL U.S. SECURITIES (Cost \$4,127,299)		4,237,225
		-----
CANADIAN SECURITIES -- 28.2%		
COMMON STOCK -- 28.2%		
COMMUNICATION MEDIA -- 0.8%		
Thomson Corp.	5,300	81,837
		-----
CONGLOMERATES -- 1.0%		
Canadian Pacific Ltd.	4,500	97,969
		-----
CONSUMER PRODUCTS -- 0.9%		
CCL Industries, Inc.	10,000	94,036
		-----
FINANCIAL SERVICES -- 0.9%		
Newcourt Credit Group, Inc.	3,700	89,488
		-----
GOLD AND SILVER -- 3.5%		
Bre-x Minerals Ltd.*	5,500	91,163
Dayton Mining Corp.*	15,000	90,011
Placer Dome, Inc.	3,300	81,866
Teck Corp.	4,300	88,580
		-----
		351,620
		-----

</TABLE>

<TABLE>  
<CAPTION>

	SHARES	VALUE+
	-----	-----
<S>	<C>	<C>
INDUSTRIAL PRODUCTS -- 7.5%		
Ats Automation Tooling System*	3,700	\$ 84,614
Bombardier, Inc.	8,700	127,651
CAE, Inc.	14,000	118,844
Cinram Ltd.	5,000	108,306
Dofasco, Inc.	5,800	84,464
Northern Telecom Ltd.	2,200	116,722
Nova Corporation	7,900	71,398
United Dominion Industries Ltd.	2,000	45,737
		-----
		757,736
		-----
MERCHANDISING -- 1.8%		
Extencicare, Inc.*	7,500	90,834
Loewen Group, Inc.	3,100	93,465
		-----
		184,299
		-----
METALS AND MINING -- 3.8%		
Alcan Aluminium Ltd.	3,600	109,067
Cameco Corp.	2,250	102,168
Falconbridge, Ltd.	4,000	86,352
Noranda, Inc.	4,100	83,560
		-----
		381,147
		-----
OIL AND GAS -- 4.6%		
Berkley Petroleum Corporation*	8,000	106,842
Canadian Natural Resources Ltd.*	3,300	60,977
Northstar Energy Corporation*	9,300	90,176
Renaissance Energy Ltd.*	4,500	118,222
Startech Energy, Inc.*	13,000	86,096
		-----
		462,313
		-----

PAPER-FOREST PRODUCTS -- 1.3%		
Donohue, Inc.	4,300	55,697
International Forest Products		
Class A*	9,100	79,912
		-----
		135,609
		-----
UTILITIES -- 2.1%		
BCE, Inc.	3,700	144,723
Fonorola, Inc.*	7,200	65,862
		-----
		210,585
		-----
TOTAL CANADIAN SECURITIES (Cost \$2,874,004)		2,846,639
		-----

</TABLE>

See Notes to Financial Statements.

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HARRIS INSIGHT FUNDS  
HEMISPHERE FUND  
STATEMENT OF NET ASSETS (UNAUDITED) (CONTINUED)  
JUNE 30, 1996

<TABLE>  
<CAPTION>

	SHARES	VALUE+
	-----	-----
<S>	<C>	<C>
MEXICAN SECURITIES -- 29.3%		
COMMON STOCK -- 27.2%		
AUTO PARTS -- 1.1%		
Corporacion Industrial San		
Luis S.a. De C.V.	18,000	\$ 109,895
		-----
BEVERAGES -- 3.5%		
Coca Cola Femsa S.A. de C.V.	25,000	72,533
Fomento Economico Mexicano,		
S.A. de C.V.	37,000	105,645
Grupo Modelo S.A. -- Series C	38,000	178,500
		-----
		356,678
		-----
BROADCASTING -- 2.2%		
Grupo Televisa S.A. de C.V.*	5,000	78,289
Telefonos De Mexico S.A. de		
C.V.	85,000	144,053
		-----
		222,342
		-----
BUILDING AND CONSTRUCTION -- 2.5%		
Apasco A, S.A. de C.V.	25,000	137,171
Empresas ICA Sociedad		
Controladora S.A.*	8,000	112,105
		-----
		249,276
		-----
ELECTRONICS -- 1.3%		
Grupo Elektra S.A. de C.V.	18,000	129,553
		-----
FOOD AND AGRICULTURE -- 1.4%		
Grupo Industrial Maseca S.A.		
de C.V. Series B	137,000	142,047
		-----

</TABLE>

<TABLE>  
<CAPTION>

	SHARES	VALUE+
	-----	-----
<S>	<C>	<C>
METALS AND MINING -- 5.3%		
Altos Hornos de Mexico S.A. de		
C.V.*	17,000	\$ 138,013
Grupo Mexico S.A. -- Series B*	37,000	113,434
Hylsamex S.A. de C.V. Series B	36,000	157,026

Industrias Penoles S.A. -- CP	27,000	123,276
		-----
		531,749
		-----
MULTI-INDUSTRY -- 3.1%		
Alfa S.A. de C.V. Ser'A'NPV		
(CPO)	34,573	155,124
Grupo Carso S.A. de C.V.*	22,000	155,447
		-----
		310,571
		-----
PAPER AND FOREST PRODUCTS -- 2.2%		
Kimberly-clark de Mexico		
Series A	12,000	217,895
		-----
RAW MATERIALS -- 1.5%		
Cemex S.A. de C.V. (CPO)	42,000	151,697
		-----
RETAIL -- 1.0%		
Cifra S.A. de C.V.*	74,000	105,158
		-----
TRANSPORTATION -- 0.9%		
Transportacion Maritima		
Mexicana S.A. de C.V.	12,000	86,842
		-----
TOBACCO -- 1.2%		
Empresas la Moderna S.A de C.V.	28,000	124,895
		-----
TOTAL MEXICAN COMMON STOCK		
(Cost \$2,749,026)		2,738,598
		-----

</TABLE>

See Notes to Financial Statements.

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HARRIS INSIGHT FUNDS  
HEMISPHERE FUND  
STATEMENT OF NET ASSETS (UNAUDITED) (CONTINUED)  
JUNE 30, 1996

<TABLE>

<CAPTION>

	COUPON RATE	MATURITY	PAR (000)	VALUE+
	-----	-----	-----	-----
<S>	<C>	<C>	<C>	<C>
TREASURY BILLS -- 2.1%				
Cetes B960718 (Cost \$214,087)	35.60%	07/18/96	P1,600	\$ 210,526
				-----
TOTAL MEXICAN SECURITIES (Cost \$2,963,113)				2,949,124
				-----
TOTAL INVESTMENTS -- 99.6% (Cost \$9,964,416)				10,032,988
				-----
OTHER ASSETS AND LIABILITIES -- 0.4%				
Dividends and interest receivable and other assets				67,066
Accrued expenses (Note 4)				(28,885)
				-----
OTHER ASSETS AND LIABILITIES, NET				38,181
				-----
NET ASSETS -- 100.0%				
Applicable to 1,000,001 and 5,296 shares outstanding of Institutional Class and Class A, respectively, \$.001 par value; 100,000,000 authorized shares (Note 9)				\$10,071,169
				=====
NET ASSET VALUE, OFFERING AND REDEMPTION PRICE PER INSTITUTIONAL CLASS SHARE (\$10,018,128/1,000,001)				\$10.02
				=====
NET ASSET VALUE AND REDEMPTION PRICE PER CLASS A SHARE (\$53,041/5,296)				\$10.02
				=====
MAXIMUM PUBLIC OFFERING PRICE PER CLASS A SHARE (Note 6)				\$10.49
				=====

</TABLE>

+ See Note 2a to the Financial Statements.

\* Non-income producing.

P-Mexican Pesos.

See Notes to Financial Statements

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HARRIS INSIGHT FUNDS  
 STATEMENTS OF OPERATIONS (UNAUDITED)  
 FOR THE PERIOD ENDED JUNE 30, 1996

<TABLE>  
 <CAPTION>

	MONEY MARKET FUNDS			FIXED INCOME FUNDS				
	GOVERNMENT MONEY FUND	MONEY FUND	TAX-EXEMPT MONEY FUND	SHORT/ INTERMEDIATE FUND	BOND FUND (3)	INTERMEDIATE TAX-EXEMPT FUND (1)	TAX-EXEMPT FUND (1)	CONVERTIBLE FUND
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
INVESTMENT INCOME:								
Interest	\$7,147,386	\$21,851,948	\$10,389,070	\$ 6,363,066	\$ 332,583	\$ 3,932,316	\$ 3,023,894	\$ 22,151,839
Dividends	--	--	--	--	--	--	--	8,392
Foreign taxes withheld	--	--	--	--	--	--	--	--
Total investment income	7,147,386	21,851,948	10,389,070	6,363,066	332,583	3,932,316	3,023,894	30,543
EXPENSES (NOTE 2D):								
Investment advisory fee (Note 4)	151,561	415,750	329,473	690,036	34,185	464,711	334,475	4,098
Rule 12b-1 fee -- Class A (Note 5)	399,075	850,961	332,430	270	6	44	--	--
Shareholder services fee (Note 4)	13,059	10,996	6,769	7,983	135	3,400	2,950	6,443
Administration fee (Note 4)	160,533	499,174	383,853	116,732	5,643	90,829	64,202	683
Custodian fee (Note 4)	38,970	54,828	50,901	16,500	2,253	16,809	14,669	2,927
Directors' fees and expenses	8,694	22,038	18,004	5,789	325	4,650	3,346	24
Audit fee	5,145	16,152	14,053	4,357	242	3,485	2,507	18
Legal fee	4,324	10,751	8,778	2,759	157	2,257	1,624	19
Amortization of organization expenses (Note 2h)	--	--	--	430	832	1,336	1,336	--
Reports to shareholders	4,493	8,340	7,014	1,676	84	1,206	868	6
Registration fees	(13,926)	(4,201)	(8,749)	35,965	5,439	27,225	14,097	2,118
Miscellaneous	7,369	22,848	13,646	5,822	126	15,251	12,395	1,200
Total expenses	779,297	1,907,637	1,156,172	888,319	49,427	631,203	452,469	17,536
Less fee waivers and expense reimbursements (Notes 4,5)	(113,497)	(240,094)	(88,122)	(310,241)	(19,303)	(25,067)	(16,323)	(12,845)
Net expenses	665,800	1,667,543	1,068,050	578,078	30,124	606,136	436,146	4,691
NET INVESTMENT INCOME	6,481,586	20,184,405	9,321,020	5,784,988	302,459	3,326,180	2,587,748	25,852
NET REALIZED AND UNREALIZED GAIN/(LOSS) ON INVESTMENTS (NOTE 7):								

Net realized gain/(loss) from: Investment transactions	(88)	--	13	(1,371,544)	(151,092)	407,021	2,915,837	20,547
Futures contracts	--	--	--	--	--	--	--	--
Foreign currency transactions	--	--	--	--	--	--	--	--
Net change in unrealized appreciation/(depreciation) on:								
Investments	--	--	--	(6,071,474)	90,438	(6,458,629)	(7,942,159)	42,203
Futures contracts	--	--	--	--	--	--	--	--
Foreign currency transactions	--	--	--	--	--	--	--	--
Increase in amortized market discount	--	--	870	--	--	--	--	--
<b>NET REALIZED AND UNREALIZED GAIN/(LOSS) ON INVESTMENTS</b>	<b>(88)</b>	<b>--</b>	<b>883</b>	<b>(7,443,018)</b>	<b>(60,654)</b>	<b>(6,051,608)</b>	<b>(5,026,322)</b>	<b>62,750</b>
<b>INCREASE/(DECREASE) IN NET ASSETS FROM OPERATIONS</b>	<b>\$6,481,498</b>	<b>\$20,184,405</b>	<b>\$ 9,321,903</b>	<b>\$(1,658,030)</b>	<b>\$ 241,805</b>	<b>\$(2,725,428)</b>	<b>\$(2,438,574)</b>	<b>\$88,602</b>

</TABLE>

- (1) For the period 02/26/96 (commencement of operations) to 06/30/96.  
(2) For the period 04/09/96 (commencement of operations) to 06/30/96.  
(3) For the period 04/16/96 (commencement of operations) to 06/30/96.

See Notes to Financial Statements.

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<TABLE>  
<CAPTION>

EQUITY FUNDS

EQUITY FUND	EQUITY INCOME FUND (1)	GROWTH FUND (1)	SMALL-CAP FUND (1)	INDEX FUND (1)	INTERNATIONAL FUND (1)	HEMISPHERE FUND (2)
<S>	<C>	<C>	<C>	<C>	<C>	<C>
\$ 154,252	\$ 16,610	\$ 21,254	\$ 181,885	\$ 39,695	\$ 60,799	\$ 33,943
5,093,733	334,424	290,890	655,572	983,276	1,371,709	40,636
--	--	--	--	--	(241,198)	(1,998)
5,247,985	351,034	312,144	837,457	1,022,971	1,191,310	72,581
1,463,497	70,381	200,051	433,016	109,987	375,925	20,702
578	23	9	12	5	31	28
17,310	3,358	3,358	2,908	2,908	3,358	872
255,622	8,209	22,650	49,030	49,922	45,004	2,739
31,080	2,940	4,959	7,521	7,570	31,916	1,413
12,485	606	1,341	2,615	2,654	2,160	141
9,296	347	1,005	1,960	1,989	1,619	106
6,141	294	651	1,270	1,289	1,049	68
--	1,379	1,379	1,379	1,336	1,379	909
3,419	227	348	678	689	560	37
122,055	4,484	9,555	15,392	15,483	10,865	3,618
52,826	1,438	2,603	8,162	8,154	52	5,145
1,974,309	93,686	247,909	523,943	201,986	473,918	35,778
--	--	(2,725)	(2,897)	(3,462)	--	--
1,974,309	93,686	245,184	521,046	198,524	473,918	35,778
3,273,676	257,348	66,960	316,411	824,447	717,392	36,803
39,460,537	1,396,764	3,215,313	1,363,159	2,412,901	307,897	(39,311)
--	--	--	--	25,899	--	--
--	--	--	--	--	(7,379)	(47,664)
(38,102,686)	(1,293,445)	(1,033,876)	4,768,222	(216,127)	2,223,511	68,572
--	--	--	--	12,075	--	--

--	--	--	--	--	1,225	(251)
-----	-----	-----	-----	-----	-----	-----
1,357,851	103,319	2,181,437	6,131,381	2,234,748	2,525,254	(18,654)
-----	-----	-----	-----	-----	-----	-----
\$ 4,631,527	\$ 360,667	\$ 2,248,397	\$6,447,792	\$3,059,195	\$3,242,646	\$18,149
=====	=====	=====	=====	=====	=====	=====

</TABLE>

See Notes to Financial Statements.

HARRIS INSIGHT FUNDS  
STATEMENTS OF CHANGES IN NET ASSETS (UNAUDITED)  
FOR THE PERIOD ENDED JUNE 30, 1996

	MONEY MARKET FUNDS			FIXED INCOME FUNDS				
	GOVERNMENT MONEY FUND	MONEY FUND	TAX-EXEMPT MONEY FUND	SHORT/ INTERMEDIATE FUND	BOND FUND (3)	INTERMEDIATE TAX-EXEMPT FUND (1)	TAX-EXEMPT FUND (1)	CONVERTIBLE FUND
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
INCREASE (DECREASE) IN NET ASSETS OPERATIONS:								
Net Investment								
Income/ (Loss)	\$ 6,481,586	\$ 20,184,405	\$ 9,321,020	\$ 5,784,988	\$ 302,459	\$ 3,326,180	\$ 2,587,748	\$ 25,852
Net Realized								
Gain/(loss) On Investment Transactions, Futures Contracts And Foreign Currency Transactions	(88)	--	13	(1,371,544)	(151,092)	407,021	2,915,837	20,547
Net Change In Unrealized Appreciation/ (depreciation) Investments On Futures Contracts, And Foreign Currency Transactions	--	--	--	(6,071,474)	90,438	(6,458,629)	(7,942,159)	42,203
Increase In Amortized Market Discount	--	--	870	--	--	--	--	--
Increase/(decrease) In Net Assets From Operations	6,481,498	20,184,405	9,321,903	(1,658,030)	241,805	(2,725,428)	(2,438,574)	88,602
DISTRIBUTIONS TO SHAREHOLDERS (NOTES 2C AND 2E):								
Net Investment								
Income:								
Institutional Class	(911,398)	(8,067,377)	(6,623,842)	(4,813,245)	(302,127)	(3,324,749)	(2,587,748)	--
Class A	(5,570,188)	(12,127,877)	(2,697,178)	(1,006,217)	(332)	(1,431)	--	(24,509)
Total Distributions	(6,481,586)	(20,195,254)	(9,321,020)	(5,819,462)	(302,459)	(3,326,180)	(2,587,748)	(24,509)
CAPITAL SHARE TRANSACTIONS:								
Increase/(decrease) In Net Assets From Capital Share Transactions In:								
Institutional Class	11,719,982	212,481,204	262,746,073	262,146,589	29,235,956	230,278,680	166,684,049	--
Class A	(63,510,206)	(27,441,378)	(9,590,747)	(48,424,497)	31,832	1,527	--	(146,011)
Increase/(decrease) In Net Assets From Capital Share								



Transactions	(51,790,224)	185,039,826	253,155,326	213,722,092	29,267,788	230,280,207	166,684,049	(146,011)
Total								
Increase/(decrease) In Net Assets	(51,790,312)	185,028,977	253,156,209	206,244,600	29,207,134	224,228,599	161,657,727	(81,918)
NET ASSETS:								
Beginning Of Period	282,792,779	522,425,299	382,716,459	51,814,058	40	100	100	1,170,688
End Of Period	\$231,002,467	\$707,454,276	\$635,872,668	\$258,058,658	\$29,207,174	\$224,228,699	\$161,657,827	\$1,088,770

</TABLE>

- (1) For the period 02/26/96 (commencement of operations) to 06/30/96.  
(2) For the period 04/09/96 (commencement of operations) to 06/30/96.  
(3) For the period 04/16/96 (commencement of operations) to 06/30/96.

See Notes to Financial Statements.

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<TABLE>  
<CAPTION>

EQUITY FUNDS

EQUITY FUND	EQUITY INCOME FUND (1)	GROWTH FUND (1)	SMALL-CAP FUND (1)	INDEX FUND (1)	INTERNATIONAL FUND (1)	HEMISPHERE FUND (2)
<S>	<C>	<C>	<C>	<C>	<C>	<C>
\$ 3,273,676	\$ 257,348	\$ 66,960	\$ 316,411	\$ 824,447	\$ 717,392	\$ 36,803
39,460,537	1,396,764	3,215,313	1,363,159	2,438,800	300,518	(86,975)
(38,102,686)	(1,293,445)	(1,033,876)	4,768,222	(204,052)	2,224,736	68,321
--	--	--	--	--	--	--
4,631,527	360,667	2,248,397	6,447,792	3,059,195	3,242,646	18,149
(3,451,578)	(241,282)	(63,697)	(308,510)	(789,359)	(691,521)	--
(260,743)	(850)	(21)	(192)	(149)	(1,209)	--
(3,712,321)	(242,132)	(63,718)	(308,702)	(789,508)	(692,730)	--
568,180,274	29,366,893	65,537,867	128,031,786	127,702,194	102,843,255	10,000,000
(62,383,904)	7,514	113,740	110,552	51,685	200,575	53,000
505,796,370	29,374,407	65,651,607	128,142,338	127,753,879	103,043,830	10,053,000
506,715,576	29,492,942	67,836,286	134,281,428	130,023,566	105,593,746	10,071,149
61,256,077	99,050	130	200	200	200	20
\$567,971,653	\$29,591,992	\$67,836,416	\$134,281,628	\$130,023,766	\$105,593,946	\$10,071,169

</TABLE>

See Notes to Financial Statements.

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HARRIS INSIGHT FUNDS  
STATEMENTS OF CHANGES IN NET ASSETS  
FOR THE YEAR ENDED DECEMBER 31, 1995

	GOVERNMENT MONEY FUND	MONEY FUND	TAX-EXEMPT MONEY FUND	SHORT/ INTERMEDIATE FUND	CONVERTIBLE FUND	EQUITY FUND
<S>	<C>	<C>	<C>	<C>	<C>	<C>
INCREASE (DECREASE) IN NET ASSETS						
Net investment income/(loss)	\$ 16,350,982	\$ 35,155,654	\$ 14,426,474	\$ 2,765,514	\$ 74,101	\$ 916,856
Net realized gain/(loss) on investment transactions	--	11,705	(968)	835,603	(2,487)	4,873,879
Net change in unrealized appreciation/(depreciation) on investments	--	--	--	2,423,206	159,092	10,034,375
Net increase in net assets resulting from operations	16,350,982	35,167,359	14,425,506	6,024,323	230,706	15,825,110
DISTRIBUTIONS TO SHAREHOLDERS (NOTES 2C AND 2E):						
Net investment income						
Institutional Class	(1,525,847)	(6,754,027)	(9,438,847)	--	--	--
Class A	(14,825,135)	(28,401,627)	(4,987,627)	(2,736,934)	(112,506)	(926,271)
Realized net gain/(loss) on investments	--	--	--	--	--	(4,885,308)
Total distributions	(16,350,982)	(35,155,654)	(14,426,474)	(2,736,934)	(112,506)	(5,811,579)
CAPITAL SHARE TRANSACTIONS:						
Net increase/(decrease) in net assets from capital share transactions in:						
Institutional Class	8,749,235	66,847,015	(24,954,287)	--	--	--
Class A	34,807,179	(106,789,241)	47,071,146	4,194,142	(363,477)	12,322,500
Increase/(decrease) in net assets from capital share transactions	43,556,414	(39,942,226)	22,116,859	4,194,142	(363,477)	12,322,500
Total increase/(decrease) in net assets	43,556,414	(39,930,521)	22,115,891	7,481,531	(245,277)	22,336,031
NET ASSETS:						
Beginning of year	239,236,365	562,355,820	360,600,568	44,332,527	1,415,965	38,920,046
End of year	\$282,792,779	\$ 522,425,299	\$382,716,459	\$51,814,058	\$1,170,688	\$61,256,077

See Notes to Financial Statements.

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HARRIS INSIGHT FUNDS  
STATEMENTS OF CHANGES -- CAPITAL STOCK ACTIVITY (UNAUDITED)  
FOR THE PERIOD ENDED JUNE 30, 1996

<TABLE>  
<CAPTION>

	FIXED INCOME FUNDS				
	SHORT/ INTERMEDIATE FUND	BOND FUND (2)	INTERMEDIATE TAX-EXEMPT FUND (1)	TAX-EXEMPT FUND (1)	CONVERTIBLE FUND
<S>	<C>	<C>	<C>	<C>	<C>
AMOUNT					
INSTITUTIONAL CLASS:					
Sold	\$297,669,790	\$29,245,417	\$243,357,192	\$173,997,421	--
Issued as reinvestment of dividends	199,747	5,148	309	167	--
Redeemed	(35,722,948)	(14,609)	(13,078,821)	(7,313,539)	--

Net Increase/(Decrease)	\$262,146,589	\$29,235,956	\$230,278,680	\$166,684,049	--
CLASS A:					
Sold	\$ 9,057,964	\$ 50,601	\$ 179,000	--	\$ 21,899
Issued as reinvestment of dividends	524,362	332	--	--	21,775
Redeemed	(58,006,823)	(19,101)	(177,473)	--	(189,685)
Net Increase/(Decrease)	\$ (48,424,497)	\$ 31,832	\$ 1,527	--	\$ (146,011)

SHARES					
INSTITUTIONAL CLASS:					
Sold	29,064,726	2,931,732	22,699,901	16,498,613	--
Issued as reinvestment of dividends	38,362	518	29	17	--
Redeemed	(3,543,742)	(1,473)	(1,248,517)	(714,179)	--
Net Increase/(Decrease)	25,559,346	2,930,777	21,451,413	15,784,451	--

CLASS A:					
Sold	884,356	5,066	16,967	--	2,201
Issued as reinvestment of dividends	51,893	34	--	--	2,239
Redeemed	(5,778,243)	(1,912)	(16,967)	--	(18,802)
Net Increase/(Decrease)	(4,841,994)	3,188	--	--	(14,362)

</TABLE>

- (1) For the Period 02/26/96 (commencement of operations) to 06/30/96.  
(2) For the Period 04/16/96 (commencement of operations) to 06/30/96.

See Notes to Financial Statements.

HARRIS INSIGHT FUNDS  
STATEMENTS OF CHANGES -- CAPITAL STOCK ACTIVITY (UNAUDITED) (CONTINUED)  
FOR THE PERIOD ENDED JUNE 30, 1996

<TABLE>  
<CAPTION>

	EQUITY FUNDS						
	EQUITY FUND	EQUITY INCOME FUND (1)	GROWTH FUND (1)	SMALL CAP FUND (1)	INDEX FUND (1)	INTERNATIONAL FUND (1)	HEMISPHERE FUND (2)
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
AMOUNT							
INSTITUTIONAL CLASS:							
Sold	\$599,333,127	\$30,937,692	\$67,444,971	\$133,184,227	\$133,514,312	\$117,845,265	\$10,000,000
Issued as reinvestment of dividends	112,055	130	13	12,097	8,194	12,005	--
Redeemed	(31,264,908)	(1,570,929)	(1,907,117)	(5,164,538)	(5,820,312)	(15,014,015)	--
Net Increase/(Decrease)	\$568,180,274	\$29,366,893	\$65,537,867	\$128,031,786	\$127,702,194	\$102,843,255	\$10,000,000
CLASS A:							
Sold	\$ 14,189,031	\$ 7,477	\$ 115,211	\$ 114,745	\$ 53,446	\$ 200,058	\$ 53,000
Issued as reinvestment of dividends	3,264,196	37	21	192	149	517	--
Redeemed	(79,837,131)	--	(1,492)	(4,385)	(1,910)	--	--
Net Increase/(Decrease)	\$ (62,383,904)	\$ 7,514	\$ 113,740	\$ 110,552	\$ 51,685	\$ 200,575	\$ 53,000

SHARES							
INSTITUTIONAL CLASS:							
Sold	39,303,924	2,310,133	3,964,150	9,327,341	7,984,105	7,524,239	1,000,000
Issued as reinvestment of dividends	7,446	10	1	819	483	780	--
Redeemed	(2,072,743)	(118,633)	(113,403)	(358,469)	(348,892)	(686,709)	--
Net Increase/(Decrease)	37,238,627	2,191,510	3,850,748	8,969,691	7,635,696	6,838,310	1,000,000
=====							
CLASS A:							
Sold	965,705	7,972	6,583	8,028	3,153	13,296	5,295
Issued as reinvestment of dividends	234,073	3	1	13	9	34	--
Redeemed	(5,360,531)	--	(91)	(667)	(117)	--	--
Net Increase/(Decrease)	(4,160,753)	7,975	6,493	7,374	3,045	13,330	5,295
=====							

</TABLE>

- (1) For the Period 02/26/96 (commencement of operations) to 06/30/96.  
(2) For the Period 04/09/96 (commencement of operations) to 06/30/96.

See Notes to Financial Statements.

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HARRIS INSIGHT FUNDS  
STATEMENTS OF CHANGES -- CAPITAL STOCK ACTIVITY (CONTINUED)

Since the Money Market Funds have sold and redeemed shares only at a constant net asset value of \$1.00 per share, the number of shares represented by such sales and redemptions is the same as the amounts shown below for such transactions.

<TABLE>  
<CAPTION>

	MONEY MARKET FUNDS					
	GOVERNMENT MONEY FUND		MONEY FUND		TAX-EXEMPT MONEY FUND	
	SIX MONTHS ENDED	YEAR ENDED	SIX MONTHS ENDED	YEAR ENDED	SIX MONTHS ENDED	YEAR ENDED
	06/30/96	12/31/95	06/30/96	12/31/95	06/30/96	12/31/95
	(UNAUDITED)		(UNAUDITED)		(UNAUDITED)	
<S>	<C>		<C>		<C>	
INSTITUTIONAL CLASS:						
Sold	\$ 100,627,518	\$ 131,707,872	\$ 624,971,584	\$ 582,600,924	\$ 635,085,217	\$ 557,879,624
Redeemed	(88,907,536)	(122,958,637)	(412,490,380)	(515,753,909)	(372,339,144)	(582,833,911)
Net Increase/(Decrease)	\$ 11,719,982	\$ 8,749,235	\$ 212,481,204	\$ 66,847,015	\$ 262,746,073	\$ (24,954,287)
=====						
CLASS A:						
Sold	\$ 652,958,240	\$ 1,616,444,970	\$ 1,152,554,460	\$ 2,220,465,314	\$ 269,817,205	\$ 375,279,584
Issued as reinvestment of dividends	2,419,925	3,971,290	5,449,721	6,557,546	1,846,717	3,268,939
Redeemed	(718,888,371)	(1,585,609,081)	(1,185,445,559)	(2,333,812,101)	(281,254,669)	(331,477,377)
Net Increase/(Decrease)	\$ (63,510,206)	\$ 34,807,179	\$ (27,441,378)	\$ (106,789,241)	\$ (9,590,747)	\$ 47,071,146
=====						

</TABLE>

STATEMENTS OF CHANGES -- CAPITAL STOCK ACTIVITY  
FOR THE YEAR ENDED DECEMBER 31, 1995

<TABLE>  
<CAPTION>

	CONVERTIBLE FUND		EQUITY FUND		SHORT/INTERMEDIATE FUND	
	SHARES	DOLLARS	SHARES	DOLLARS	SHARES	DOLLARS
<S>	<C>		<C>		<C>	
Sold	13,659	\$ 127,741	2,589,189	\$ 34,629,202	1,490,117	\$ 15,074,161
Issued as reinvestment						

of dividends	4,101	38,901	16,147	215,680	135,887	1,372,471
Redeemed	(55,971)	(530,119)	(1,678,367)	(22,522,382)	(1,219,880)	(12,252,490)
Net Increase/(Decrease)	(38,211)	(\$363,477)	926,969	\$ 12,322,500	406,124	\$ 4,194,142

</TABLE>

See Notes to Financial Statements.

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HARRIS INSIGHT FUNDS  
FINANCIAL HIGHLIGHTS  
(FOR A SHARE OUTSTANDING THROUGHOUT EACH PERIOD)

	INSTITUTIONAL CLASS			CLASS A					
	SIX MONTHS ENDED	YEAR ENDED	PERIOD ENDED	SIX MONTHS ENDED	YEAR ENDED	YEAR ENDED	YEAR ENDED	YEAR ENDED	YEAR ENDED
GOVERNMENT MONEY FUND	06/30/96	12/31/95	12/31/94 (4)	06/30/96	12/31/95	12/31/94	12/31/93	12/31/92	12/31/91
	(UNAUDITED)			UNAUDITED)					
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
Net Asset Value, Beginning Of Period	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
INCOME FROM INVESTMENT OPERATIONS:									
Net Investment Income	0.026	0.056	0.028	0.024	0.054	0.037	0.026	0.033	0.055
Total From Investment Operations	0.026	0.056	0.028	0.024	0.054	0.037	0.026	0.033	0.055
LESS DISTRIBUTIONS:									
Net Investment Income	(0.026)	(0.056)	(0.028)	(0.024)	(0.054)	(0.037)	(0.026)	(0.033)	(0.055)
Total Distributions	(0.026)	(0.056)	(0.028)	(0.024)	(0.054)	(0.037)	(0.026)	(0.033)	(0.055)
Net Asset Value, End Of Period	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
TOTAL RETURN	2.58% (3)	5.79%	2.82% (3)	2.45% (3)	5.51%	3.72%	2.62%	3.42%	5.67%
RATIOS/SUPPLEMENTAL DATA:									
Net Assets, End Of Period \$ (000)	\$30,087	\$18,367	\$ 9,617	\$200,916	\$264,426	\$229,619	\$263,909	\$140,134	\$632,663
Ratios Of Expenses To Average Net Assets(1)	0.29% (2)	0.31%	0.29% (2)	0.54% (2)	0.57%	0.60%	0.61%	0.66%	0.71%
Ratio Of Net Investment Income To Average Net Assets	5.12% (2)	5.62%	4.52% (2)	4.88% (2)	5.36%	3.62%	2.57%	3.34%	5.45%

</TABLE>

(1) Without the voluntary waiver of fees, the expense ratios for the year ended December 31, 1995 and the period ended December 31, 1994 for the Institutional Class shares would have been 0.32% and 0.31% (annualized), respectively, and for the six months ended June 30, 1996 and the years ended December 31, 1995, 1994, 1993, 1992 and 1991 for the Class A shares would have been 0.64% (annualized), 0.67%, 0.66%, 0.70%, 0.70% and 0.78%, respectively.

(2) Annualized.

(3) Total returns for periods less than one year are not annualized.

(4) Commenced operations on May 16, 1994.

See Notes to Financial Statements.

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HARRIS INSIGHT FUNDS  
FINANCIAL HIGHLIGHTS  
(FOR A SHARE OUTSTANDING THROUGHOUT EACH PERIOD)

<TABLE>

	INSTITUTIONAL CLASS			CLASS A					
	SIX MONTHS ENDED 06/30/96	YEAR ENDED 12/31/95	PERIOD ENDED 12/31/94 (4)	SIX MONTHS ENDED 06/30/96	YEAR ENDED 12/31/95	YEAR ENDED 12/31/94	YEAR ENDED 12/31/93	YEAR ENDED 12/31/92	YEAR ENDED 12/31/91
	(UNAUDITED)			(UNAUDITED)					
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
Net Asset Value, Beginning Of Period	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
INCOME FROM INVESTMENT OPERATIONS:									
Net Investment Income	0.026	0.057	0.039	0.025	0.054	0.037	0.027	0.034	0.057
Total From Investment Operations	0.026	0.057	0.039	0.025	0.054	0.037	0.027	0.034	0.057
LESS DISTRIBUTIONS:									
Net Investment Income	(0.026)	(0.057)	(0.039)	(0.025)	(0.054)	(0.037)	(0.027)	(0.034)	(0.057)
Total Distributions	(0.026)	(0.057)	(0.039)	(0.025)	(0.054)	(0.037)	(0.027)	(0.034)	(0.057)
Net Asset Value, End Of Period	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
TOTAL RETURN	2.63% (3)	5.86%	4.08% (3)	2.51% (3)	5.58%	3.79%	2.69%	3.41%	5.87%
RATIOS/SUPPLEMENTAL DATA:									
Net Assets, End Of Period \$ (000)	\$311,318	\$98,837	\$31,990	\$396,136	\$423,588	\$530,366	\$348,984	\$383,280	\$263,419
Ratios Of Expenses To Average Net Assets(1)	0.26% (2)	0.29%	0.29% (2)	0.52% (2)	0.56%	0.55%	0.57%	0.60%	0.71%
Ratio Of Net Investment Income To Average Net Assets	5.18% (2)	5.69%	4.79% (2)	4.97% (2)	5.42%	3.79%	2.66%	3.34%	5.69%

</TABLE>

(1) Without the voluntary waiver of fees, the expense ratios for the year ended December 31, 1995 and the period ended December 31, 1994 for the Institutional Class shares would have been 0.30% and 0.30% (annualized), respectively, and for the six months ended June 30, 1996 and the years ended December 31, 1995, 1994, 1993, 1992 and 1991 for the Class A shares would have been 0.61% (annualized), 0.65%, 0.65%, 0.72%, 0.73% and 0.74%, respectively.

(2) Annualized.

(3) Total returns for periods less than one year are not annualized.

(4) Commenced operations on January 5, 1994.

See Notes to Financial Statements.

HARRIS INSIGHT FUNDS  
FINANCIAL HIGHLIGHTS  
(FOR A SHARE OUTSTANDING THROUGHOUT EACH PERIOD)

	INSTITUTIONAL CLASS			CLASS A					
	SIX MONTHS ENDED 06/30/96	YEAR ENDED 12/31/95	PERIOD ENDED 12/31/94 (4)	SIX MONTHS ENDED 06/30/96	YEAR ENDED 12/31/95	YEAR ENDED 12/31/94	YEAR ENDED 12/31/93	YEAR ENDED 12/31/92	YEAR ENDED 12/31/91
	(UNAUDITED)			(UNAUDITED)					
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
Net Asset Value, Beginning Of Period	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
INCOME FROM INVESTMENT OPERATIONS:									
Net Investment Income	0.015	0.035	0.025	0.014	0.033	0.023	0.020	0.025	0.041
Total From Investment Operations	0.015	0.035	0.025	0.014	0.033	0.023	0.020	0.025	0.041

LESS DISTRIBUTIONS:									
Net Investment Income	(0.015)	(0.035)	(0.025)	(0.014)	(0.033)	(0.023)	(0.020)	(0.025)	(0.041)
Total Distributions	(0.015)	(0.035)	(0.025)	(0.014)	(0.033)	(0.023)	(0.020)	(0.025)	(0.041)
Net Asset Value, End Of Period	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
TOTAL RETURN	1.55%(3)	3.60%	2.56%(3)	1.42%(3)	3.31%	2.30%	1.99%	2.54%	4.16%
RATIOS/SUPPLEMENTAL DATA:									
Net Assets, End Of Period \$(000)	\$474,893	\$212,146	\$237,100	\$160,980	\$170,570	\$123,501	\$168,440	\$152,821	\$157,693
Ratios Of Expenses To Average Net Assets(1)	0.26%(2)	0.29%	0.28%(2)	0.52%(2)	0.56%	0.54%	0.54%	0.62%	0.49%
Ratio Of Net Investment Income To Average Net Assets	3.08%(2)	3.52%	2.99%(2)	2.83%(2)	3.25%	2.20%	1.97%	2.50%	4.08%

</TABLE>

- (1) Without the voluntary waiver of fees, the expense ratios for the year ended December 31, 1995 and the period ended December 31, 1994 for the Institutional Class shares would have been 0.29% and 0.30% (annualized), respectively, and for the six months ended June 30, 1996 and the years ended December 31, 1995, 1994, 1993, 1992 and 1991 for the Class A shares would have been 0.61% (annualized), 0.65%, 0.65%, 0.71%, 0.73% and 0.75%, respectively.
- (2) Annualized.
- (3) Total returns for periods less than one year are not annualized.
- (4) Commenced operations on January 5, 1994.

See Notes to Financial Statements.

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HARRIS INSIGHT FUNDS  
FINANCIAL HIGHLIGHTS  
(FOR A SHARE OUTSTANDING THROUGHOUT Each Period)

	INSTITUTIONAL CLASS			CLASS A			
	FOR THE PERIOD 02/26/96(5) TO 06/30/96	SIX MONTHS ENDED 06/30/96	YEAR ENDED 12/31/95	YEAR ENDED 12/31/94	YEAR ENDED 12/31/93	YEAR ENDED 12/31/92	FOR THE PERIOD 04/01/91(5) TO 12/31/91
	(UNAUDITED) <C>	(UNAUDITED) <C>	<C>	<C>	<C>	<C>	<C>
SHORT/INTERMEDIATE FUND							
Net Asset Value, Beginning Of Period	\$ 10.30	\$ 10.38	\$ 9.66	\$ 10.34	\$ 10.22	\$ 10.57	\$ 10.00
INCOME FROM INVESTMENT OPERATIONS:							
Net Investment Income	0.206	0.310	0.588	0.559	0.563	0.630	0.474
Net Realized And Unrealized Gain/(loss) On Investments	(0.260)	(0.361)	0.720	(0.694)	0.435	(0.087)	0.601
Total From Investment Operations	(0.054)	(0.051)	1.308	(0.135)	0.998	0.543	1.075
LESS DISTRIBUTIONS:							
Net Investment Income	(0.206)	(0.289)	(0.588)	(0.545)	(0.564)	(0.631)	(0.030)
Total Distributions	(0.206)	(0.289)	(0.588)	(0.545)	(0.878)	(0.893)	(0.505)
Net Asset Value, End Of Period	\$ 10.04	\$ 10.04	\$ 10.38	\$ 9.66	\$ 10.34	\$ 10.22	\$ 10.57
TOTAL RETURN(4)	(0.52)%(3)	(0.49)%(3)	13.88%	(1.29)%	9.91%	5.28%	11.04%(3)
RATIOS/SUPPLEMENTAL DATA:							
Net Assets, End Of Period \$(000)	\$256,533	\$ 1,526	\$51,814	\$44,333	\$74,057	\$71,848	\$44,313
Ratios Of Expenses To Average Net Assets(1)	0.58%(2)	0.58%(2)	0.60%	0.60%	0.60%	0.60%	0.60%(2)
Ratio Of Net Investment Income To Average Net Assets	5.93%(2)	5.54%(2)	5.91%	5.29%	5.32%	6.07%	6.60%(2)
Portfolio Turnover Rate	138.37%	138.37%	194.94%	140.99%	215.07%	133.78%	108.70%

</TABLE>

- (1) Without the voluntary waiver of fees, the expense ratios for the period ended June 30, 1996 for the Institutional Class shares would have been 0.90% (annualized) and for the six months ended June 30, 1996, years ended December 31, 1995, 1994, 1993 and 1992 and the period ended December 31, 1991 for the Class A shares would have been 0.90% (annualized), 0.96%, 0.92%, 0.94%, 0.93% and 1.01% (annualized), respectively.
- (2) Annualized.
- (3) Total returns for periods less than one year are not annualized.
- (4) Sales load is not reflected in total return.
- (5) Date commenced operations.

See Notes to Financial Statements.

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HARRIS INSIGHT FUNDS  
FINANCIAL HIGHLIGHTS (UNAUDITED)  
(FOR A SHARE OUTSTANDING THROUGHOUT EACH PERIOD)

<TABLE>  
<CAPTION>

	BOND FUND		INTERMEDIATE TAX-EXEMPT FUND		TAX-EXEMPT FUND
	INSTITUTIONAL CLASS	CLASS A	INSTITUTIONAL CLASS	CLASS A	INSTITUTIONAL CLASS
	FOR THE PERIOD 04/16/96 (5) TO 06/30/96	FOR THE PERIOD 04/22/96 (5) TO 06/30/96	FOR THE PERIOD 02/26/96 (5) TO 06/30/96	FOR THE PERIOD 03/13/96 (5) TO 06/30/96	FOR THE PERIOD 02/26/96 (5) TO 06/30/96
<S>	<C>	<C>	<C>	<C>	<C>
Net Asset Value, Beginning of Period	\$ 10.00	\$ 9.99	\$ 10.74	\$ 10.55	\$ 10.56
INCOME FROM INVESTMENT OPERATIONS:					
Net Investment Income	0.117	0.107	0.156	0.084	0.165
Net Realized and Unrealized Gain/(Loss) on Investments	(0.050)	(0.040)	(0.290)	(0.100)	(0.320)
Total from Investment Operations	0.067	0.067	(0.134)	(0.016)	(0.155)
LESS DISTRIBUTIONS:					
Net Investment Income	(0.117)	(0.107)	(0.156)	(0.084)	(0.165)
Total Distributions	(0.117)	(0.107)	(0.156)	(0.084)	(0.165)
Net Asset Value, End of Period	\$ 9.95	\$ 9.95	\$ 10.45	\$ 10.45	\$ 10.24
TOTAL RETURN(4)	0.68% (3)	0.67% (3)	(1.25)% (3)	(0.15)% (3)	(1.46)% (3)
RATIOS/SUPPLEMENTAL DATA:					
Net Assets, End of Period \$(000)	\$29,175	\$ 32	\$224,229	--	\$161,658
Ratios of Expenses to Average Net Assets(1) (2)	0.57%	0.67%	0.78%	0.78%	0.78%
Ratio of Net Investment Income to Average Net Assets(2)	5.74%	6.18%	4.30%	2.22%	4.65%
Portfolio Turnover Rate	34.25%	34.25%	28.13%	28.13%	37.94%

</TABLE>

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- (1) Without the voluntary waiver of fees, the annualized expense ratios for the period ended June 30, 1996 for the Institutional Class shares of the Bond Fund, Intermediate Tax-Exempt Fund and Tax-Exempt Fund would have been 0.94%, 0.81% and 0.81%, respectively, and for the Class A shares of the Bond Fund and Intermediate Tax-Exempt Fund, 1.04% and 0.81%, respectively.
  - (2) Annualized.
  - (3) Total returns for periods less than one year are not annualized.
  - (4) Sales load is not reflected in total return.
  - (5) Date commenced operations.

See Notes to Financial Statements.

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HARRIS INSIGHT FUNDS  
FINANCIAL HIGHLIGHTS  
(FOR A SHARE OUTSTANDING THROUGHOUT EACH PERIOD)

<TABLE>  
<CAPTION>

	CONVERTIBLE FUND					
	SIX MONTHS ENDED 06/30/96	YEAR ENDED 12/31/95	PERIOD ENDED 12/31/94	YEAR ENDED 12/31/93	YEAR ENDED 12/31/92	YEAR ENDED 12/31/91
	(UNAUDITED)					
<S>	<C>	<C>	<C>	<C>	<C>	<C>
Net Asset Value, Beginning of Period	\$ 9.52	\$ 8.78	\$ 9.84	\$ 9.16	\$ 8.41	\$ 7.18
INCOME FROM INVESTMENT OPERATIONS:						
Net Investment Income	0.229	0.621	0.669	0.538	0.487	0.609
Net Realized and Unrealized Gain/(Loss) on Investments	0.488	0.975	(1.049)	0.680	0.783	1.221
Total from Investment Operations	0.717	1.596	(0.380)	1.218	1.270	1.830
LESS DISTRIBUTIONS:						
Net Investment Income	(0.217)	(0.856)	(0.680)	(0.538)	(0.520)	(0.600)
Total Distributions	(0.217)	(0.856)	(0.680)	(0.538)	(0.520)	(0.600)
Net Asset Value, End of Period	\$ 10.02	\$ 9.52	\$ 8.78	\$ 9.84	\$ 9.16	\$ 8.41
TOTAL RETURN(2)	7.55% (3)	18.52%	(4.01)%	13.50%	15.40%	26.04%
RATIOS/SUPPLEMENTAL DATA:						
Net Assets, End of Period \$(000)	\$ 1,089	\$ 1,171	\$ 1,416	\$ 6,064	\$ 7,354	\$ 3,732
Ratios of Expenses to Average Net Assets (1)	0.80% (4)	0.80%	0.80%	0.80%	0.80%	0.80%
Ratio of Net Investment Income to Average Net Assets	4.41% (4)	5.68%	5.21%	5.16%	5.83%	6.91%
Portfolio Turnover Rate	7.62%	35.59%	31.63%	81.04%	21.27%	62.20%
Average Commission Rate(5)	\$ 0.060	--	--	--	--	--

</TABLE>

- (1) Without the voluntary waiver of fees, the expense ratios for the six months ended June 30, 1996 and the years ended December 31, 1995, 1994, 1993, 1992 and 1991 would have been 2.29% (annualized), 2.58%, 1.26%, 1.20%, 1.26% and 1.66%, respectively.
- (2) Sales load is not reflected in total return.
- (3) Total returns for periods of less than one year are not annualized.
- (4) Annualized.
- (5) Computed by dividing the total amount of commission paid by the total number of shares purchased and sold during the period.

See Notes to Financial Statements.

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HARRIS INSIGHT FUNDS  
FINANCIAL HIGHLIGHTS  
(FOR A SHARE OUTSTANDING THROUGHOUT EACH PERIOD)

<TABLE>  
<CAPTION>

	INSTITUTIONAL CLASS	CLASS A					
	FOR THE PERIOD 02/26/96 (5) TO 06/30/96	SIX MONTHS ENDED 06/30/96	YEAR ENDED 12/31/95	YEAR ENDED 12/31/94	YEAR ENDED 12/31/93	YEAR ENDED 12/31/92	YEAR ENDED 12/31/91
	(UNAUDITED)		(UNAUDITED)				
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
Net Asset Value, Beginning of Period	\$ 15.30	\$ 13.99	\$ 11.28	\$ 12.86	\$ 11.57	\$ 12.08	\$ 10.05
INCOME FROM INVESTMENT OPERATIONS:							
Net Investment Income	0.082	0.723	0.229	0.263	0.197	0.267	0.282

Net Realized and Unrealized Gain/(Loss) on Investments	(0.125)	0.544	3.827	(0.514)	1.904	0.703	2.418
Total from Investment Operations	(0.043)	1.267	4.056	(0.251)	2.101	0.970	2.700
LESS DISTRIBUTIONS:							
Net Investment Income	(0.097)	(0.097)	(0.232)	(0.263)	(0.204)	(0.290)	(0.280)
Net Realized Gains	0.000	0.000	(1.114)	(1.066)	(0.607)	(1.190)	(0.390)
Total Distributions	(0.097)	(0.097)	(1.346)	(1.329)	(0.811)	(1.480)	(0.670)
Net Asset Value, End of Period	\$ 15.16	\$ 15.16	\$ 13.99	\$ 11.28	\$ 12.86	\$ 11.57	\$ 12.08
TOTAL RETURN(4)	(0.27)%(3)	9.07%(3)	36.26%	(2.05)%	18.23%	8.19%	27.29%
RATIOS/SUPPLEMENTAL DATA:							
Net Assets, End of Period \$(000)	\$564,669	\$ 3,303	\$61,256	\$38,920	\$47,241	\$31,809	\$34,150
Ratios of Expenses to Average Net Assets(1)	0.94%(2)	0.94%(2)	0.96%	0.90%	0.93%	0.96%	0.98%
Ratio of Net Investment Income to Average Net Assets	1.57%(2)	2.24%(2)	1.75%	1.94%	1.59%	2.16%	2.52%
Portfolio Turnover Rate	43.20%	43.20%	75.93%	87.83%	57.31%	63.79%	77.85%
Average Commission Rate(6)	\$ 0.058	\$ 0.058	--	--	--	--	--

</TABLE>

(1) Without the voluntary waiver of fees, the expense ratios for the years ended December 31, 1995, 1994, 1993, 1992 and 1991 for the Class A shares would have been 0.97%, 0.92%, 0.96%, 0.98% and 1.01%, respectively.

(2) Annualized.

(3) Total returns for periods of less than one year are not annualized.

(4) Sales load is not reflected in total return.

(5) Date commenced operations.

(6) Computed by dividing the total amount of commission paid by the total number of shares purchased and sold during the period.

See Notes to Financial Statements.

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HARRIS INSIGHT FUNDS  
FINANCIAL HIGHLIGHTS (UNAUDITED)  
(FOR A SHARE OUTSTANDING THROUGHOUT EACH PERIOD)

	EQUITY INCOME FUND		GROWTH FUND		SMALL-CAP FUND	
	INSTITUTIONAL CLASS	CLASS A	INSTITUTIONAL CLASS	CLASS A	INSTITUTIONAL CLASS	CLASS A
	FOR THE PERIOD 02/26/96(6) TO 06/30/96	FOR THE PERIOD 04/18/96(6) TO 06/30/96	FOR THE PERIOD 02/26/96(6) TO 06/30/96	FOR THE PERIOD 04/19/96(6) TO 06/30/96	FOR THE PERIOD 02/26/96(6) TO 06/30/96	FOR THE PERIOD 04/19/96(6) TO 06/30/96
<S>	<C>	<C>	<C>	<C>	<C>	<C>
Net Asset Value, Beginning of Period	\$ 13.34	\$ 13.02	\$ 17.01	\$ 16.49	\$ 14.24	\$ 14.25
INCOME FROM INVESTMENT OPERATIONS:						
Net Investment Income	0.117	0.069	0.018	0.008	0.035	0.011
Net Realized and Unrealized Gain/(Loss) on Investments	0.043	0.368	0.579	1.092	0.719	0.733
Total from Investment Operations	0.160	0.437	0.597	1.100	0.754	0.744
LESS DISTRIBUTIONS:						
Net Investment Income	(0.110)	(0.067)	(0.017)	(0.010)	(0.034)	(0.034)
Total Distributions	(0.110)	(0.067)	(0.017)	(0.010)	(0.034)	(0.034)
Net Asset Value, End of Period	\$ 13.39	\$ 13.39	\$ 17.59	\$ 17.58	\$ 14.96	\$ 14.96
TOTAL RETURN(4)	1.21%(3)	3.36%(3)	3.51%(3)	6.67%(3)	5.30%(3)	5.23%(3)
RATIOS/SUPPLEMENTAL DATA:						
Net Assets, End of Period \$(000)	\$29,485	\$ 107	\$67,722	\$ 114	\$134,171	\$ 111

Ratios of Expenses to Average Net Assets(2)	0.93%	1.03%	1.10%(1)	1.25%(1)	1.20%(1)	1.34%(1)
Ratio of Net Investment Income to Average Net Assets(2)	2.55%	4.37%	0.30%	0.22%	0.07%	0.64%
Portfolio Turnover Rate	0.34%	0.34%	15.80%	15.80%	22.72%	22.72%
Average Commission Rate(5)	\$ 0.059	\$ 0.059	\$ 0.057	\$ 0.057	\$ 0.058	\$0.058

</TABLE>

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(1) Without the voluntary waiver of fees, the annualized expense ratios for the period ended June 30, 1996 for the Institutional Class shares of the Growth Fund and Small-Cap Fund would have been 1.11% and 1.21%, respectively, and for the Class A shares of the Growth Fund and Small-Cap Fund would have been 1.26% and 1.35%, respectively.

(2) Annualized.

(3) Total returns for periods less than one year are not annualized.

(4) Sales load is not reflected in total return.

(5) Computed by dividing the total amount of commission paid by the total number of shares purchased and sold during the period.

(6) Date commenced operations.

See Notes to Financial Statements.

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HARRIS INSIGHT FUNDS  
FINANCIAL HIGHLIGHTS (UNAUDITED)  
(FOR A SHARE OUTSTANDING THROUGHOUT EACH PERIOD)

	INDEX FUND		INTERNATIONAL FUND		HEMISPHERE FUND	
	INSTITUTIONAL CLASS	CLASS A	INSTITUTIONAL CLASS	CLASS A	INSTITUTIONAL CLASS	CLASS A
	FOR THE PERIOD 02/26/96(6) TO 06/30/96	FOR THE PERIOD 04/19/96(6) TO 06/30/96	FOR THE PERIOD 02/26/96(6) TO 06/30/96	FOR THE PERIOD 03/13/96(6) TO 06/30/96	FOR THE PERIOD 04/09/96(6) TO 06/30/96	FOR THE PERIOD 04/11/96(6) TO 06/30/96
<S>	<C>	<C>	<C>	<C>	<C>	<C>
Net Asset Value, Beginning of Period	\$ 16.72	\$ 16.35	\$ 15.04	\$ 14.69	\$ 10.00	\$ 10.00
Income from Investment Operations:						
Net Investment Income	0.108	0.046	0.106	0.082	0.037	0.028
Net Realized and Unrealized Gain/(Loss) on Investments	0.295	0.702	0.366	0.739	(0.017)	(0.008)
Total from Investment Operations	0.403	0.748	0.472	0.821	0.020	0.020
Less Distributions:						
Net Investment Income	(0.103)	(0.078)	(0.101)	(0.101)	0.000	0.000
Total Distributions	(0.103)	(0.078)	(0.101)	(0.101)	0.000	0.000
Net Asset Value, End of Period	\$ 17.02	\$ 17.02	\$ 15.41	\$ 15.41	\$ 10.02	\$ 10.02
Total Return(3) (4)	2.42%	4.58%	3.14%	5.59%	0.20%	0.20%
Ratios/Supplemental Data:						
Net Assets, End of Period \$(000)	\$129,972	\$ 52	\$105,388	\$ 206	\$10,018	\$ 53
Ratios of Expenses to Average Net Assets (2)	0.45%(1)	0.58%(1)	1.32%	1.41%	1.55%	1.80%
Ratio of Net Investment Income to Average Net Assets(2)	1.87%	2.85%	2.84%	2.71%	1.60%	1.35%
Portfolio Turnover Rate	4.08%	4.08%	5.58%	5.58%	19.30%	19.30%
Average Commission Rate(5)	\$ 0.041	\$ 0.041	\$ 0.016	\$ 0.016	\$ 0.039	\$0.039

</TABLE>

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(1) Without the voluntary waiver of fees, the annualized expense ratios for the period ended June 30, 1996 for the Index Fund Institutional Class and Class A shares would have been 0.46% and 0.59%, respectively.

(2) Annualized.

(3) Total returns for periods less than one year are not annualized.

(4) Sales load is not reflected in total return.

(5) Computed by dividing the total amount of commission paid by the total number

of shares purchased and sold during the period.  
(6) Date commenced operations.

See Notes to Financial Statements.

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HARRIS INSIGHT FUNDS  
NOTES TO FINANCIAL STATEMENTS (UNAUDITED)  
JUNE 30, 1996

1. ORGANIZATION

HT Insight Funds, Inc., doing business as Harris Insight Funds (the "Company") was incorporated in Maryland on September 16, 1987 as an open-end diversified management investment company and currently offers seven investment portfolios. Harris Insight Funds Trust (the "Trust") was organized as a business trust under the laws of The Commonwealth of Massachusetts on December 6, 1995 as an open-end diversified management investment company and is registered with eleven investment portfolios. On February 9, 1996, Funds Distributor, Inc. deposited \$100,000 amongst the portfolios of the Trust against issue of initial shares of each Class of shares of the portfolios of the Trust. The portfolios of the Company and the Trust (each a "Fund" and collectively, the "Funds") are as follows:

COMPANY:

EQUITY FUNDS:

Harris Insight Equity Fund ("Equity Fund")  
Harris Insight Hemisphere Free Trade Fund ("Hemisphere Fund")

FIXED INCOME FUNDS:

Harris Insight Convertible Fund ("Convertible Fund")  
Harris Insight Short/Intermediate Bond Fund ("Short/Intermediate Fund",  
formerly named the Harris Insight Managed Fixed Income Fund)

MONEY MARKET FUNDS:

Harris Insight Government Money Market Fund ("Government Money Fund",  
formerly named the Harris Insight Government Assets Fund)  
Harris Insight Money Market Fund ("Money Fund", formerly named the Harris Insight Cash Management Fund)  
Harris Insight Tax-Exempt Money Market Fund ("Tax-Exempt Money Fund",  
formerly named the Harris Insight Tax-Free Money Market Fund)

TRUST:

EQUITY FUNDS:

Harris Insight Equity Income Fund ("Equity Income Fund")  
Harris Insight Growth Fund ("Growth Fund")  
Harris Insight Small-Cap Opportunity Fund ("Small-Cap Fund")  
Harris Insight Index Fund ("Index Fund")  
Harris Insight International Fund ("International Fund")  
Harris Insight Balanced Fund ("Balanced Fund")

FIXED INCOME FUNDS:

Harris Insight Convertible Securities Fund ("Convertible Securities Fund")  
Harris Insight Bond Fund ("Bond Fund")  
Harris Insight Intermediate Government Bond Fund ("Intermediate Government Fund")  
Harris Insight Intermediate Tax-Exempt Bond Fund ("Intermediate Tax-Exempt Fund")  
Harris Insight Tax-Exempt Bond Fund ("Tax-Exempt Fund")

The Intermediate Government Fund, Convertible Securities Fund, Balanced Fund and the Class A shares of the Tax-Exempt Bond Fund have not commenced operations as of June 30, 1996. Each other Fund except for the Convertible Fund currently offers two classes of shares: Class A shares and Institutional shares (formerly designated Class C shares).

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Each of the Money Market Funds also has registered Class B shares but does not currently offer those shares for sale. Shares of each class of a Fund represent equal pro rata interests in the Fund and are identical in all respects except that Class A and Class B shares are subject to certain service organization fees as described in Note 5. Institutional shares are not subject to service organization fees. Each of the three classes of shares of the Money Market Funds declares dividends daily in the same manner. Class B and Institutional shares of the Money Market Funds were first made available in 1994.

## 2. SIGNIFICANT ACCOUNTING POLICIES

The following is a summary of significant accounting policies used by the Funds in the preparation of the financial statements which are in accordance with generally accepted accounting principles. The preparation of financial statements in accordance with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts and disclosures in the financial statements. Actual results could differ from those estimates.

(a) Security Valuation -- The value of securities (other than bonds and debt obligations maturing in 60 days or less) of the Funds other than the Money Market Funds, is determined based on the last sales price on the principal exchange on which the securities are traded as of the close of regular trading on the New York Stock Exchange (which is currently 4:00 P.M., New York City time). In the absence of any sale on the valuation date, the securities are valued at the closing bid price. Securities traded only on the over-the-counter markets are valued at the closing over-the-counter bid prices. Portfolio securities which are primarily traded on foreign securities exchanges are generally valued at the closing values of such securities on their respective exchanges, except when an occurrence subsequent to the time a value was so established is likely to have changed such value. In such an event, the fair value of those securities will be determined through the consideration of other factors by or under the direction of the Board of Trustees and Board of Directors of the Funds. Bonds are valued at the mean of the last bid and asked prices. In the event that such prices are not readily available, securities are valued at fair value as determined in good faith by the Board of Trustees or Board of Directors, as the case may be. Prices used for valuations of securities are provided by independent pricing services. Debt obligations with remaining maturities of 60 days or less are valued at amortized cost when the Trust's Board of Trustees or the Company's Board of Directors, as the case may be, has determined that amortized cost valuation represents fair value.

Each of the Money Market Funds values its investments using the amortized cost method, which involves initially valuing investments at cost and thereafter assuming a constant amortization to maturity of any premium or discount. This method approximates market value.

(b) Foreign Currency Translation -- The books and records of the International Fund and the Hemisphere Fund are maintained in U.S. dollars. Foreign currency amounts are translated into U.S. dollars on the following basis:

(i) market value of investment securities, other assets and liabilities at the current rate of exchange on the valuation date; and

(ii) purchases and sales of investment securities, income and expenses at the relevant rates of exchange prevailing on the respective dates of such transactions.

The International Fund and the Hemisphere Fund do not isolate that portion of gains and losses on investments in securities which is due to changes in the foreign exchange rates from that which is due to changes in the market prices of such securities. The International Fund and the Hemisphere Fund report gains and losses on foreign currency related transactions as realized and unrealized gains and losses for financial reporting purposes, whereas such gains and losses, to the extent realized, are treated as ordinary income or loss for federal income tax purposes.

(c) Federal Income Taxes -- Each Fund intends to continue to qualify as a regulated investment company under the Internal Revenue Code and to distribute substantially all of its net investment income and net realized capital gains to shareholders. Accordingly, no provision for federal income tax is required.

(d) Allocation of Expenses -- Expenses which have not been directly charged to a specific Fund are generally allocated among the Funds primarily on the basis of relative net assets. Expenses relating to a particular class of shares are charged to the respective class of shares of a Fund. Non-class specific expenses are allocated between the classes of shares of a Fund based upon the relative net assets of the classes of shares of a Fund.

(e) Distributions -- Each of the Funds declares dividends from net investment income. The Money Market Funds and the Fixed Income Funds (other than Convertible Fund and Convertible Securities Fund) declare dividends each business day to shareholders of record that day for payment on the first business day of the following month. Dividends from the Convertible Fund, Convertible Securities Fund and Equity Funds (other than Small-Cap Fund, International Fund and Hemisphere Fund) are declared and paid quarterly. Dividends from the Small-Cap Fund and the International Fund are declared and paid semi-annually. Dividends from the Hemisphere Fund are declared and paid annually. Each Fund's net realized capital gains, if any, are distributed annually. Distributions to shareholders are recorded on the ex-dividend dates.

The amounts of distributions from net investment income and net realized capital gains are determined in accordance with federal income tax regulations, which may differ from those amounts determined under generally accepted accounting principles. These book/tax differences are either temporary or permanent in nature. To the extent these differences are permanent, they are reclassified within the capital accounts to conform to their tax treatment in the period that the difference arises.

(f) Forward currency contracts -- Each Equity Fund may enter into forward foreign currency contracts in connection with planned purchases or sales of securities or to hedge the U.S. dollar value of the investment securities denominated in foreign currencies. When a Fund enters into a currency hedging transaction, the custodian places cash or U.S. government or other high quality short-term debt obligations or a combination thereof, in a segregated account of the Fund in an amount equal to the value of the Fund's total assets committed to the consummation of the forward contract, which value is adjusted on a daily basis. If the value of the securities placed in a segregated account declines, additional cash or securities will be placed in the account so that the value of the account will equal the amount of the Fund's commitment with respect to the contracts.

Risks may arise upon entering into these contracts from the potential inability of counterparties to meet the terms of their contracts and from unanticipated movements in the value of the foreign currency relative to the U.S. dollar.

The aggregate principal amounts of the contracts are not recorded as the Funds do not intend to hold the contracts to maturity. All commitments are "marked-to-market" daily at the applicable foreign exchange rate and any resulting unrealized gains or losses are recorded currently. The Funds realize gains or losses at the time forward contracts are extinguished, except that gains or losses on certain open contracts are required to be recognized for U.S. federal income tax purposes at the close of a Fund's taxable year and are generally treated as ordinary income for such purposes.

(g) Futures Contracts -- Each Fund may seek to hedge all or a portion of its investments through the use of securities index and financial futures contracts. Upon entering into a futures contract, a Fund is required to deposit an amount ("initial margin") equal to a certain percentage of the contract value. Subsequent payments ("variation margin") are made or received by the Fund each day, reflecting the daily change in the value of the contracts and are recorded as an unrealized gain or loss. When the contract is closed, the Fund will recognize a realized gain or loss.

Futures contracts are subject to the risk associated with the imperfect correlation between movements in the price of the future contract and the price

of the securities being hedged. The risk of imperfect correlation increases with respect to securities' index futures as the composition of the Fund's portfolio diverges from composition of the index underlying such index futures. In addition, there is no assurance that a liquid secondary market will exist at the time the Fund elects to close out a futures position.

(h) Organization Expenses -- Each Fund's share of the costs incurred in connection with the organization of the Company and the Trust have been deferred and are being amortized over 60 months from commencement of operations of the respective Fund.

(i) Other -- Investment transactions are recorded on trade date. Interest income, including the amortization of discount or premium, is recorded as earned. Discounts and premiums on securities purchased are amortized over the lives of the respective securities. Dividend income is recorded on the ex-dividend date.

### 3. REPURCHASE AGREEMENTS

Certain Funds invest in repurchase agreements. Securities pledged as collateral for repurchase agreements are held by the custodian bank until maturity of the repurchase agreements. Provisions of the repurchase agreements and procedures adopted by the Funds require that the market value of the collateral, including accrued interest thereon, is sufficient in the event of default by the counterparty. If the counterparty defaults and the value of the collateral declines or if the counterparty enters an insolvency proceeding, realization of the collateral by the Funds may be delayed or limited.

### 4. ADVISORY, ADMINISTRATION AND DISTRIBUTION ARRANGEMENTS

The Company and the Trust retain Harris Trust & Savings Bank ("Harris Trust") as investment adviser (the "Adviser"), pursuant to advisory contracts for each Fund. As Adviser, Harris Trust is entitled to receive fees payable monthly, based upon the average daily net asset value of each Fund, at the following annual rates:

<TABLE>	
<CAPTION>	
<S>	<C>
Each Money Market Fund	0.14% of the first \$100 million of net assets and 0.10% of net assets over \$100 million
Short/Intermediate Fund	0.70%
Bond Fund	0.65%
Intermediate Tax-Exempt Fund	0.60%
Tax-Exempt Fund	0.60%
Convertible Fund	0.70%
Equity Fund	0.70%
Equity Income Fund	0.70%
Growth Fund	0.90%
Small-Cap Fund	1.00%
Index Fund	0.25%
International Fund	1.05%
Hemisphere Fund	0.90%
</TABLE>	

HARRIS INSIGHT FUNDS  
 NOTES TO FINANCIAL STATEMENTS (UNAUDITED) - (CONTINUED)  
 JUNE 30, 1996

Harris Trust may at its discretion, voluntarily waive all or any portion of its respective advisory fees for any Fund. For the six month period ended June 30, 1996, advisory fees and waivers for certain Funds were as follows:

<TABLE>			
<CAPTION>			
	GROSS		NET
	ADVISORY FEE	WAIVER	ADVISORY FEE
	-----	-----	-----
<S>	<C>	<C>	<C>
Short/Intermediate Fund	\$ 690,036	\$ 295,098	\$ 394,938
Bond Fund	34,185	17,779	16,406
Intermediate Tax-Exempt Fund	464,711	12,790	451,921
Tax-Exempt Fund	334,475	7,422	327,053

Convertible Fund	4,098	4,098	--
Growth Fund	200,051	2,725	197,326
Small-Cap Fund	433,016	2,897	430,119
Index Fund	109,987	3,462	106,525

There were no advisory fee waivers for other than the above Funds.

For the period ended June 30, 1996, Harris Trust also reimbursed expenses of \$8,747 for the Convertible Fund.

Harris Trust has entered into Portfolio Management Agreements with Harris Investment Management, Inc. ("HIM") under which HIM undertakes to furnish investment guidance and policy direction in connection with the daily portfolio management of the Funds, other than the Tax-Exempt Money Market Fund. HIM, as portfolio manager, receives a fee directly from Harris Trust, not from the Funds. Harris Trust and HIM are subsidiaries of Harris Bankcorp, Inc.

Jones Heward Investment Counsel Inc. ("JHICI") and Bancomer Asesora de Fondos, S.A. de C.V. ("Bancomer") have each entered into an Investment Sub-Advisory Agreement with HIM with respect to the Hemisphere Fund. Pursuant to these agreements JHICI selects and manages the Canadian securities and Bancomer selects and manages the Mexican securities in which the Hemisphere Fund invests. Payments made to JHICI and Bancomer for these services are made by HIM, and are not separate expenses of the Hemisphere Fund.

Prior to July 1, 1996, pursuant to an Administration and Accounting Service Agreement and an Administration Agreement, the Company and the Trust retained PFPC Inc. ("PFPC") and First Data Investor Services Group, Inc. ("First Data") as Co-Administrator and Accounting Service Agent and Co-Administrator (the "Co-Administrators"), respectively. PFPC also served as the transfer and dividend disbursing agent (the "Transfer Agent") of the Funds. PNC Bank, N. A., served as the custodian (the "Custodian") of the Funds. PFPC and the Custodian are indirect, wholly-owned subsidiaries of PNC Bank Corp. As compensation for their services, the Co-Administrators, the Transfer Agent and the Custodian were entitled to receive a combined fee based on the aggregate average daily net assets of the Funds, payable monthly at an annual rate of 0.17% of the first \$300 million of average daily net assets; 0.15% of the next \$300 million; and 0.13% of the average net assets in excess of \$600 million. In addition, a separate fee was charged by PFPC for certain retail transfer agent services and for various custody transactional charges. During the period ended June 30, 1996, PFPC voluntarily waived fees of \$15,143 for the Short/Intermediate Fund, \$1,524 for the Bond Fund, \$12,277 for the Intermediate Tax-Exempt Fund and \$8,901 for the Tax-Exempt Fund.

If the total expenses, excluding certain expenses, of any of the Funds exceed limitations imposed by certain states, Harris Trust, PFPC and First Data are each required to reimburse the Fund for such excess in proportion to, but not exceeding, their fees. No reimbursements to meet such state limitations were made for the period ended June 30, 1996.

Funds Distributor, Inc. ("Funds Distributor") provides services as distributor (the "Distributor") in connection with sales of shares of the Funds. During the period ended June 30, 1996, fees for services rendered by the Distributor were paid by the Co-Administrators. For the period ended June 30, 1996, Funds

HARRIS INSIGHT FUNDS  
NOTES TO FINANCIAL STATEMENTS (UNAUDITED) - (CONTINUED)  
JUNE 30, 1996

Distributor advised the Funds it had received commissions of approximately \$3,524, \$5,442, \$915 and \$80 respectively, after concessions paid to dealers of approximately \$264, \$343, \$63 and \$5 on sales of shares of the Short/Intermediate, Equity, Small-Cap and International Funds, respectively.

The Company and the Trust have a compensation arrangement under which payment of directors' fees may be deferred by the directors. Interest is accrued on the deferred balances and is included in directors' fees and expenses. The accumulated balance of deferred directors' fees and interest thereon relating to the Funds comprising the Company, excluding the Hemisphere Fund, on June 30, 1996 aggregated approximately \$184,000, an applicable portion of which is included in accrued expenses of each applicable Fund.

Effective July 1, 1996, the Company and the Trust have entered into an



Administration Agreement with Harris Trust (the "Administrator"). In its capacity as the Administrator, Harris Trust will generally assist the Funds in all aspects of their administration and operation. Harris Trust will also serve as the transfer and dividend disbursing agent of the Funds (the "Transfer Agent"). The Administrator has entered into a Sub-Administration Agreement with Funds Distributor (the "Sub-Administrator"), pursuant to which the Sub-Administrator will perform certain administrative services for the Funds. The Administrator has also entered into a Sub-Administration and Accounting Services Agreement with PFPC (the "Sub-Administrator and Accounting Services Agent"). Under these Agreements, the Administrator will compensate the Sub-Administrator and the Sub-Administrator and Accounting Services Agent for providing such services. Harris Trust has also entered into a Sub-Transfer Agency Services Agreement with PFPC (the "Sub-Transfer Agent"), pursuant to which the Sub-Transfer Agent will continue to perform certain transfer agency and dividend disbursing agency services. Harris Trust will compensate the Sub-Transfer Agent for providing such services. PNC Bank, N.A. will continue to serve as the Custodian of the assets of the Funds. Under the new agreements, as compensation for their services, Harris Trust, in its capacity as the Administrator and Transfer Agent, and the Custodian are entitled to receive a combined fee based on the aggregate average daily net assets of the Funds, payable monthly at an annual rate of 0.17% of the first \$300 million of average daily net assets; 0.15% of the next \$300 million; and 0.13% of the average net assets in excess of \$600 million. These fees are similar to those in effect prior to July 1, 1996.

Certain employees of First Data were officers of the Funds during the period ended June 30, 1996. Effective July 1, 1996, certain employees of PFPC and Funds Distributor became officers of the Funds.

#### 5. RULE 12B-1 OR SERVICE PLANS

The Company and the Trust have adopted Service Plans pursuant to Rule 12b-1 under the Investment Company Act of 1940, as amended, (the "Plan") for the Funds other than with respect to Institutional Shares of the Funds.

Under the Plan for Money Market Funds, each Money Market Fund may enter into service agreements with banks and other institutions (each a "Service Organization") that require the Service Organization to provide certain shareholder support services and distribution assistance in consideration of the Fund's payment of up to 0.35% and 0.25% per annum of the average daily net asset value of the Class A and Class B shares, respectively, held by or for the benefit of customers of the Service Organization. Service Organization fees paid to Harris Trust for the period ended June 30, 1996 were \$285,578, \$610,867 and \$244,308 (net of voluntary waivers of \$113,497, \$240,094 and \$88,122) for the Class A shares of Government Money Fund, Money Fund and Tax-Exempt Money Fund, respectively. There were no Service Organization fees payable during the period ended June 30, 1996 for the Class B shares of the Money Market Funds.

Under each of the Non-Money Market Fund Plans, each Non-Money Market Fund may enter into service agreements with banks and other institutions (individually, "Service Agent"). A Service Agent may receive fees with respect to a Non-Money Market Fund's shares owned by shareholders for whom the Service Agent is the

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HARRIS INSIGHT FUNDS  
NOTES TO FINANCIAL STATEMENTS (UNAUDITED) - (CONTINUED)  
JUNE 30, 1996

dealer or holder of record, or with whom the Service Agent has a servicing relationship. Funds Distributor may act as a Service Agent and receive fees. Fees to a Service Agent may be up to a rate of 0.25% per annum of the average daily net asset value of Class A shares attributable to the Service Agent. In addition to the fees paid by Class A shares of the Non-Money Market Funds, a Non-Money Market Fund may, pursuant to the Service Plan, defray all or part of the cost of preparing, printing and delivering promotional materials, prospectuses and statements of additional information to prospective shareholders of Class A shares of the Funds by paying on an annual basis up to the greater of \$100,000 or 0.05% of a Fund's average daily net assets (but not in any case greater than such costs). As of June 30, no payments have been made pursuant to the Non-Money Market Fund Plans.

#### 6. PUBLIC OFFERING PRICE

Class A shares of the Non-Money Market Funds and shares of the Convertible Fund are sold at a public offering price which is equal to the current net asset

value of such shares with a maximum sales load of 4.5%. There is no sales load on Class A and Class B shares of Money Market Funds and the Institutional Shares of the Funds.

7. INVESTMENT TRANSACTIONS

The cost of investments at June 30, 1996 and the net realized gains and losses on securities sold for the period then ended for each of the Funds for federal income tax purposes was not materially different from the amounts reported for financial reporting purposes.

Purchases and sales of investment securities of the Non-Money Market Funds (excluding short-term investments and U.S. government securities) during the period ended June 30, 1996 were as follows:

<TABLE>  
<CAPTION>

	PURCHASES	SALES
	-----	-----
<S>	<C>	<C>
Short/Intermediate Fund	\$261,898,276	\$274,650,904
Bond Fund	44,804,119	18,462,293
Intermediate Tax-Exempt Fund	96,541,675	92,725,695
Tax-Exempt Fund	61,085,485	58,225,568
Convertible Fund	106,581	233,283
Equity Fund	184,674,787	197,661,096
Equity Income Fund	8,790,855	8,242,139
Growth Fund	10,107,604	359,213
Small-Cap Fund	44,342,615	42,207,563
Index Fund	8,809,906	5,449,789
International Fund	9,550,930	8,416,060
Hemisphere Fund	11,166,615	1,598,175

</TABLE>

Purchases and sales of U.S. government securities, excluding short-term securities, of the Non-Money Market Funds during the period ended June 30, 1996 were as follows:

<TABLE>  
<CAPTION>

	PURCHASES	SALES
	-----	-----
<S>	<C>	<C>
Short/Intermediate Fund	\$157,496,035	\$235,474,368
Bond Fund	32,911,130	12,988,866

</TABLE>

HARRIS INSIGHT FUNDS  
NOTES TO FINANCIAL STATEMENTS (UNAUDITED) - (CONTINUED)  
JUNE 30, 1996

At June 30, 1996, gross unrealized appreciation (depreciation) for each Fund was as follows:

<TABLE>  
<CAPTION>

	UNREALIZED APPRECIATION	UNREALIZED DEPRECIATION	APPRECIATION (DEPRECIATION)	NET UNREALIZED
	-----	-----	-----	
<S>	<C>	<C>	<C>	
Short/Intermediate Fund	\$ 1,343,462	\$(2,532,266)	\$ (1,188,804)	
Bond Fund	140,175	(49,737)	90,438	
Intermediate Tax-Exempt Fund	3,522,884	(2,917,737)	605,147	
Tax-Exempt Bond Fund	3,640,538	(944,290)	2,696,248	
Convertible Fund	139,147	(10,104)	129,043	
Equity Fund	114,828,307	(9,087,757)	105,740,550	
Equity Income Fund	6,184,566	(454,566)	5,730,000	
Growth Fund	20,227,025	(412,142)	19,814,883	
Small-Cap Fund	46,275,614	(1,954,011)	44,321,603	
Index Fund	46,151,250	(1,837,649)	44,313,601	
International Fund	9,325,000	(2,569,221)	6,755,779	
Hemisphere Fund	373,661	(305,089)	68,572	

</TABLE>

At December 31, 1995, the Convertible Fund and the Short/Intermediate Fund had available capital loss carryforwards of approximately \$2,694,500 and \$2,100,000, respectively, that may be used to offset future net capital gains through 1999 and 2003, respectively. Net capital losses utilized by the Short/Intermediate Fund during the year ending December 31, 1995 were approximately \$835,000.

8. IN-KIND TRANSFER OF SECURITIES

On February 23, 1996, the following Funds issued shares of beneficial interest in exchange for portfolio securities from common trust funds managed by Harris Trust at their current value. The tax basis of the securities exchanged for the shares of the Funds was carried over to the respective Funds and included unrealized gain. The number of shares issued, the current value on the date of transfer and the unrealized gain on securities included in the transfer are as follows:

<TABLE>

<CAPTION>

	NUMBER OF SHARES ISSUED	VALUE	UNREALIZED APPRECIATION
<S>	<C>	<C>	<C>
Short/Intermediate Fund	22,385,111	\$230,561,882	\$ 3,625,568
Intermediate Tax-Exempt Fund	21,132,582	226,884,514	7,063,776
Tax-Exempt Fund	15,689,395	165,704,780	10,638,407
Equity Fund	33,693,907	515,516,776	131,133,983
Equity Income Fund	2,191,705	29,234,220	7,023,445
Growth Fund	3,778,213	64,284,254	20,848,759
Small-Cap Fund	8,237,828	117,276,469	39,553,381
Index Fund	7,687,741	128,542,619	44,529,728
International Fund	6,850,804	103,009,222	4,532,268

</TABLE>

HARRIS INSIGHT FUNDS  
 NOTES TO FINANCIAL STATEMENTS (UNAUDITED) - (CONTINUED)  
 JUNE 30, 1996

9. NET ASSETS

At June 30, 1996, net assets of each Fund consisted of:

<TABLE>

<CAPTION>

	GOVERNMENT MONEY FUND	MONEY FUND	TAX-EXEMPT MONEY FUND
<S>	<C>	<C>	<C>
Capital Stock at Par Value	\$ 231,002	\$ 707,454	\$ 635,878
Paid-in Capital	230,771,553	706,746,822	635,242,083
Undistributed Net Investment Income	--	--	--
Accumulated Net Realized Gain (Loss)	(88)	--	(5,293)
Unrealized Appreciation/(Depreciation) on Investment Transactions, Future Contracts and Foreign Currency Transactions	--	--	--
Net Assets	\$231,002,467	\$707,454,276	\$635,872,668

</TABLE>

<TABLE>

<CAPTION>

	SHORT/ INTERMEDIATE FUND	BOND FUND	INTERMEDIATE TAX-EXEMPT FUND	TAX-EXEMPT FUND
<S>	<C>	<C>	<C>	<C>
Capital Stock or Beneficial Interest at Par Value	\$ 25,676	\$ 2,934	\$ 23,029	\$ 15,915
Paid-in Capital	262,724,426	29,264,894	223,193,502	156,029,827
Undistributed/(overdistributed) Net Investment Income	(31,185)	--	--	--
Accumulated Net Realized Gain (Loss)	(3,471,455)	(151,092)	407,021	2,915,837

Unrealized Appreciation/(Depreciation) on Investment Transactions, Future Contracts and Foreign Currency Transactions	(1,188,804)	90,438	605,147	2,696,248
	-----	-----	-----	-----
Net Assets	\$258,058,658	\$29,207,174	\$224,228,699	\$161,657,827
	=====	=====	=====	=====

</TABLE>

<TABLE>  
<CAPTION>

	CONVERTIBLE FUND	EQUITY FUND	EQUITY INCOME FUND	GROWTH FUND
	-----	-----	-----	-----
<S>	<C>	<C>	<C>	<C>
Capital Stock or Beneficial Interest at Par Value	\$ 109	\$ 423,220	\$ 2,210	\$ 3,857
Paid-in Capital	3,630,206	422,797,224	22,447,802	44,799,121
Undistributed/(overdistributed) Net Investment Income	3,494	(438,449)	15,216	3,242
Accumulated Net Realized Gain (Loss)	(2,674,082)	39,449,108	1,396,764	3,215,313
Unrealized Appreciation/(Depreciation) on Investment Transactions, Future Contracts and Foreign Currency Transactions	129,043	105,740,550	5,730,000	19,814,883
	-----	-----	-----	-----
Net Assets	\$ 1,088,770	\$567,971,653	\$29,591,992	\$67,836,416
	=====	=====	=====	=====

</TABLE>

<TABLE>  
<CAPTION>

	SMALL-CAP FUND	INDEX FUND	INTERNATIONAL FUND	HEMISPHERE FUND
	-----	-----	-----	-----
<S>	<C>	<C>	<C>	<C>
Capital Stock or Beneficial Interest at Par Value	\$ 8,977	\$ 7,639	\$ 6,852	\$ 1,005
Paid-in Capital	88,580,180	83,216,712	98,504,910	10,052,015
Undistributed Net Investment Income	7,709	34,939	24,662	36,803
Accumulated Net Realized Gain (Loss)	1,363,159	2,438,800	300,518	(86,975)
Unrealized Appreciation/(Depreciation) on Investment Transactions, Future Contracts and Foreign Currency Transactions	44,321,603	44,325,676	6,757,004	68,321
	-----	-----	-----	-----
Net Assets	\$134,281,628	\$130,023,766	\$105,593,946	\$10,071,169
	=====	=====	=====	=====

</TABLE>

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HARRIS INSIGHT FUNDS  
NOTES TO FINANCIAL STATEMENTS (UNAUDITED) - (CONTINUED)  
JUNE 30, 1996

10. CONCENTRATION OF RISKS

The Tax-Exempt Money Fund, Intermediate Tax-Exempt Fund and Tax-Exempt Bond Fund invest primarily in a diversified portfolio of municipal securities, including municipal bonds and debentures. The Fixed Income Funds and the Money Market Funds invest in debt instruments. The issuers' abilities to meet their obligations may be affected by political and economic developments in a specific state or region or their respective industries.

The International Fund and the Hemisphere Fund invest in securities of foreign issuers in various countries. These investments may involve certain considerations and risks not typically associated with investments in the U.S., as a result of, among other factors, the possibility of future political and economic developments and the level of governmental supervision and regulation of securities markets in the respective countries.

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Part C

Information required to be included in Part C is set forth under the appropriate Item, so numbered, in Part C to this Registration Statement.

PART C

OTHER INFORMATION

Item 24. Financial Statements and Exhibits.

(a) Included in Part A of this Registration Statement:

Financial Highlights for:

Bond Fund - Institutional Class Shares from April 16, 1996 (commencement of operations) to June 30, 1996 (unaudited);

Bond Fund - Class A Shares from April 22, 1996 (commencement of operations) to June 30, 1996 (unaudited);

Intermediate Tax-Exempt Bond Fund - Institutional Class Shares from February 26, 1996 (commencement of operations) to June 30, 1996 (unaudited);

Intermediate Tax-Exempt Bond Fund - Class A Shares from March 13, 1996 (commencement of operations) to June 30, 1996 (unaudited);

Tax-Exempt Bond Fund - Institutional Class Shares from February 26, 1996 (commencement of operations) to June 30, 1996 (unaudited);

Equity Income Fund - Institutional Class Shares from February 26, 1996 (commencement of operations) to June 30, 1996 (unaudited);

Equity Income Fund - Class A Shares from April 18, 1996 (commencement of operations) to June 30, 1996 (unaudited);

Growth Fund - Institutional Class Shares from February 26, 1996 (commencement of operations) to June 30, 1996 (unaudited);

Growth Fund - Class A Shares from April 19, 1996 (commencement of operations) to June 30, 1996 (unaudited);

Small-Cap Opportunity Fund - Institutional Class Shares from February 26, 1996 (commencement of operations) to June 30, 1996 (unaudited);

Small-Cap Opportunity Fund - Class A Shares from April 19, 1996 (commencement of operations) to June 30, 1996 (unaudited);

Index Fund - Institutional Class Shares from February 26, 1996 (commencement of operations) to June 30, 1996 (unaudited);

Index Fund - Class A Shares from April 19, 1996 (commencement of operations) to June 30, 1996 (unaudited);

International Fund - Institutional Class Shares from February 26, 1996 (commencement of operations) to June 30, 1996 (unaudited);

International Fund - Class A Shares from March 13, 1996 (commencement of operations) to June 30, 1996 (unaudited).

Included in Part B of this Registration Statement:

Statement of Net Assets, June 30, 1996 (unaudited)  
Statements of Operations for the Period Ended June 30, 1996 (unaudited)  
Statements of Changes in Net Assets for the Period Ended June 30, 1996 (unaudited)  
Statements of Changes - Capital Stock Activity for the Period Ended June 30, 1996 (unaudited)  
Financial Highlights Notes to Financial Statements (unaudited)

Statements of Assets and Liabilities, as of February 9, 1996 (audited)  
Report of Independent Accountants, February 12, 1996  
(Incorporated by reference to Pre-Effective Amendment No. 2 to the Registration Statement filed on February 21, 1996)

(b) Exhibits:

Note: As used herein the term "Registration Statement" refers to the Registration Statement of Registrant under the Securities Act of 1933 on Form N-1A, No. 33-64915. All references to a Post-Effective Amendment ("PEA") or Pre-Effective Amendment ("PreEA") are to Post-Effective Amendments and Pre-Effective Amendments to the Registration Statement.

- (1) Declaration of Trust (incorporated by reference to Exhibit No. 1 to the Registration Statement filed on December 12, 1995).
- (2) By-Laws (incorporated by reference to Exhibit No. 2 to the Registration Statement).
- (3) Not applicable.
- (4) Not applicable.
- (5) (a) Form of Advisory Contract between Registrant and Harris Trust & Savings Bank (incorporated by reference to Exhibit 5(a) to PreEA No. 2 filed on February 21, 1996).
- (5) (b) Form of Portfolio Management Contract between Harris Trust & Savings Bank and Harris Investment Management, Inc. (incorporated by reference to Exhibit 5(b) to PreEA No. 2 filed on February 21, 1996).
- (6) Form of Distribution Agreement between the Registrant and Funds Distributor, Inc. (incorporated by reference to Exhibit 6 to PreEA No. 2 filed on February 21, 1996).
- (7) Not applicable.
- (8) Form of Custodian Agreement between Registrant and PNC Bank (incorporated by reference to Exhibit 8 to PreEA No. 2 filed on February 21, 1996).
- (9) (a) Form of Transfer Agency Agreement between Registrant and PFPC Inc. (incorporated by reference to Exhibit 9(a) to PreEA No. 2 filed on February 21, 1996).
- (9) (b) Form of Administration Agreement between Registrant and First Data Investor Services Group (f/k/a The Shareholder Services Group, Inc.) (incorporated by reference to Exhibit 9(b) to PreEA No. 2 filed on February 21, 1996).
- (9) (c) Form of Administration and Accounting Services Agreement between Registrant and PFPC Inc. (incorporated by reference to Exhibit 9(c) to PreEA No. 2 filed on February 21, 1996).
- (9) (d) Administration Agreement between Registrant and Harris Trust & Savings Bank (to be filed by amendment).
- (9) (e) Sub-Administration Agreement between Harris Trust & Savings Bank and Funds Distributor (to be filed by amendment).
- (9) (f) Sub-Administration and Accounting Services Agreement between Harris Trust & Savings Bank and PFPC Inc. (to be filed by amendment).
- (9) (g) Transfer Agency Services Agreement between Registrant and Harris Trust & Savings Bank (to be filed by amendment).
- (9) (h) Sub-Transfer Agency Services Agreement between Harris Trust & Savings Bank and PFPC Inc. (to be filed by amendment).
- (10) Not applicable.
- (11) Consent of Price Waterhouse LLP (filed herewith).
- (12) Not applicable.
- (13) Form of Purchase Agreement relating to Initial Capital (incorporated by reference to Exhibit 13 to the Registration Statement filed on December 12, 1995).
- (14) Not applicable.
- (15) Form of Service Plan relating to Class A Shares (incorporated by reference to Exhibit 15 to the Registration Statement filed on December 12, 1995).
- (16) Not applicable.
- (17) Financial Data Schedules (filed herewith).
- (18) Form of Multi-Class Plan (incorporated by reference to Exhibit No. 18 to PreEA No. 1 filed on February 9, 1996).

Item 25. Persons Controlled by or under Common Control with Registrant.

Not Applicable.

Item 26. Number of Holders of Securities.

As of August 16, 1996, the number of record holders of each class of securities of the Registrant were as follows:

<TABLE> <CAPTION> Title of Series -----	Number of Record Holders -----
<S>	<C>
Bond Fund - Institutional Class Shares	6
Bond Fund - Class A Shares	6
Intermediate Tax-Exempt Bond Fund - Institutional Class Shares	5
Intermediate Tax-Exempt Bond Fund - Class A Shares	2
Tax-Exempt Bond Fund - Institutional Class Shares	5
Tax-Exempt Bond Fund - Class A Shares	2
Equity Income Fund - Institutional Class Shares	6
Equity Income Fund - Class A Shares	19
Growth Fund - Institutional Class Shares	7
Growth Fund - Class A Shares	45
Small-Cap Opportunity Fund - Institutional Class Shares	11
Small-Cap Opportunity Fund - Class A Shares	42
Index Fund - Institutional Class Shares	6
Index Fund - Class A Shares	38
International Fund - Institutional Class Shares	5
International Fund - Class A Shares	35
Convertible Securities Fund - Institutional Class Shares	0
Convertible Securities Fund - Class A Shares	0
Balanced Fund - Institutional Class Shares	0
Balanced Fund - Class A Shares	0
Intermediate Government Fund - Institutional Class Shares	0
Intermediate Government Fund - Class A Shares	0

Item 27. Indemnification.

Under Section 4.3 of the Registrant's Declaration of Trust, any past or present Trustee or officer of Registrant (including persons who serve at Registrant's request as directors, officers or trustees of another organization in which Registrant has any interest as a shareholder, creditor or otherwise (hereinafter referred to as a "Covered Person") shall be indemnified to the fullest extent permitted by law against all liability and all expenses reasonably incurred by him or her in connection with any claim, action, suit or proceeding to which he or she may be a party or otherwise involved by reason of his or her being or having been a Covered Person. That provision does not authorize indemnification when it is determined, in the manner specified in the Declaration of Trust, that such Covered Person has not acted in good faith in the reasonable belief that his or her actions were in or not opposed to the best interests of Registrant. Moreover, that provision does not authorize indemnification when it is determined, in the manner specified in the Declaration of Trust, that such covered person would otherwise be liable to Registrant or its shareholders by reason of willful misfeasance, bad faith, gross negligence or reckless disregard of his or her duties. Expenses may be paid by Registrant in advance of the final disposition of any claim, action, suit or proceeding upon receipt of an undertaking by such Covered Person to repay such expenses to Registrant in the event that it is ultimately determined that indemnification of such expenses is not authorized under the Declaration of Trust and the Covered Person either provides security for such undertaking or insures Registrant against losses from such advances or the disinterested Trustees or independent legal counsel determines, in the manner specified in the Declaration of Trust, that there is reason to believe the Covered Person will be found to be entitled to indemnification. This description is modified in its entirety by the provision of Section 4.3 of Registrant's Declaration of Trust contained in this Registration Statement as Exhibit 1 and incorporated herein by reference.

The Distribution Agreement, the Custodian Agreement, the Transfer Agency Services Agreement and the Administration and Accounting Services Agreement (the "Agreements"), forms of which have been filed hereto as Exhibit 6, Exhibit 8, Exhibit 9(a) and Exhibit 9(c), respectively, provide for indemnification. The general effect of these provisions is to indemnify entities contracting with the Trust against liability and expenses in certain circumstances. This description is modified in its entirety by the provisions of the Agreements as contained in this Registration Statement and incorporated herein by reference.

Insofar as indemnification for liabilities arising under the Securities Act of 1933, as amended (the "Securities Act"), may be permitted to Trustees, officers and controlling persons of the Registrant pursuant to the foregoing provisions or otherwise, the Registrant has been advised that in the opinion of the Securities and Exchange Commission such indemnification is against public policy as expressed in the Securities Act and is, therefore, unenforceable. In

the event that a claim for indemnification against such liabilities (other than the payment by the Registrant of expenses incurred or paid by a Trustee, officer or controlling person of the Registrant in connection with the successful defense of any claim, action, suit or proceeding) is asserted against the Registrant by such Trustee, officer or controlling person in connection with the shares being registered, the Registrant will, unless in the opinion of its counsel the matter has been settled by controlling precedent, submit to a court of appropriate jurisdiction the question whether such indemnification by it is against public policy as expressed in the Securities Act and will be governed by the final adjudication of such issue.

Registrant and its trustees, officers and employees are insured, under a policy of insurance maintained by Registrant, within the limits and subject to the limitations of the policy, against certain expenses in connection with the defense of actions, suits or proceedings, and certain liabilities that might be imposed as a result of such actions, suits or proceedings, to which they are parties by reason of being or having been such directors or officers. The policy expressly excludes coverage for any trustee or officer for any claim arising out of any fraudulent act or omission, any dishonest act or omission or any criminal act or omission of the trustee or officer.

Item 28. Business and Other Connections of Investment Adviser.

(a) Harris Trust & Savings Bank ("Harris Trust"), an indirect, wholly-owned subsidiary of the Bank of Montreal, serves as investment adviser to the Harris Insight Equity Income Fund, Growth Fund, Small-Cap Opportunity Fund, Index Fund, International Fund, Balanced Fund, Convertible Securities Fund, Bond Fund, Intermediate Government Bond Fund, Intermediate Tax-Exempt Bond Fund and Tax-Exempt Bond Fund. Harris Trust's business is that of an Illinois state-chartered bank with respect to which it conducts a variety of commercial banking and trust activities.

To the knowledge of Registrant, none of the directors or executive officers of Harris Trust except those set forth below, is or has been at any time during the past two fiscal years engaged in any other business, profession, vocation or employment of a substantial nature. Set forth below are the names and principal businesses of the directors and executive officers of Harris Trust who are or during the past two fiscal years have been engaged in any other business, profession, vocation or employment of a substantial nature for their own account or in the capacity of director, officer, employee, partner or trustee. All directors of Harris Trust also serve as directors of Harris Bankcorp, Inc., the immediate parent of Harris Trust.

<TABLE>  
<CAPTION>

Name	Position(s) with Harris Trust	Principal Business(es) During the Last Two Fiscal Years
<S>	<C>	<C>
Alan G. McNally	Chairman and Chief Executive Officer	Chairman of the Board and Chief Executive Officer of Harris Trust & Savings Bank and Harris Bankcorp, Inc. Formerly, Vice Chairman of Personal and Commercial Financial Services of Bank of Montreal.
James O. Webb	Director	President, James O. Webb & Associates Inc.
Matthew W. Barrett	Director	Chairman of the Board and Chief Executive Officer of the Bank of Montreal.
F. Anthony Comper	Director	President and Chief Operating Officer of the Bank of Montreal.
Susan T. Congalton	Director	Managing Director of Lupine Partners. Formerly General Counsel and Chief Financial Officer, Finance and Law of Carson Pierre Scott Company.
Roxanne J. Decyk	Director	Vice President -- Corporate Planning, Amoco Chemical Company. Formerly, Senior Vice President of Commercial and Industrial Sales, Amoco Chemical Corporation.
Wilbur H. Gantz	Director	President and Chief Executive Officer, PathoGenesis Corporation.
James J. Glasser	Director	Retired Chairman, President and Chief Executive Officer of GATX Corporation.
Daryl F. Grisham	Director	President and Chief Executive Officer of Parker House Sausage Company.
Dr. Leo M. Henikoff	Director	President and Chief Executive Officer of



		Rush-Presbyterian - St. Luke's Medical Center.
Dr. Stanley O. Ikenberry	Director	President of the University of Illinois.
Charles H. Shaw	Director	Chairman of the Shaw Company.
Richard E. Terry	Director	Chairman and Chief Executive Officer of Peoples Energy Corporation.
William J. Weisz	Director	Chairman of the Board of Motorola, Inc.
Edward W. Lyman, Jr.	Director	Vice Chairman and Senior Executive Vice President -- Corporate and Institutional Financial Services, Harris Trust & Savings Bank. Formerly, Department Executive, Corporate Banking, Harris Trust & Savings Bank.
Maribeth S. Rahe	Director	Vice Chairman and Senior Executive Vice President -- Personal & Commercial Services, Harris Trust & Savings Bank. Formerly, Department Executive, Personal Financial Services, Harris Trust & Savings Bank.

</TABLE>

(b) Harris Investment Management, Inc. ("HIM"), an indirect subsidiary of Bank of Montreal, serves as the Portfolio Management Agent of the Harris Insight Equity Income Fund, Growth Fund, Small-Cap Opportunity Fund, Index Fund, International Fund, Balanced Fund, Convertible Securities Fund, Bond Fund, Intermediate Government Bond Fund, Intermediate Tax-Exempt Bond Fund and Tax-Exempt Bond Fund pursuant to Portfolio Management Agreements with Harris Trust. HIM's business is that of a Delaware corporation registered as an investment adviser under the Investment Advisers Act of 1940.

To the knowledge of the Registrant, none of the directors or executive officers of HIM, except those set forth below, is or has been at anytime during the past two fiscal years engaged in any other business, profession, vocation or employment of a substantial nature with respect to publicly traded companies for their own account or in the capacity of director, officer, employees, partner or trustee.

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Name	Position(s) with HIM	Principal Business(es) During the Last Two Fiscal Years
<S>	<C>	<C>
Brian J. Steck	Director and Chairman of the Board	Chairman of the Board of Harris Investment Management, Inc. Vice-Chairman of Investment Banking of Bank of Montreal, President of the Bank of Montreal Investment Management Limited.
Donald G.M. Cox	Director, President and Chief Investment Officer	President and Chief Investment Officer of Harris Investment Management, Inc. Formerly, Chief Strategist of Nesbitt Thomson, Inc.
William O. Leszinske	President, Chief Investment Officer	Manager of Equities, Harris Investment Management, Inc.
Edward W. Lyman, Jr.	Director	Senior Executive Vice President -- Corporate & Institutional Financial Services, Harris Trust & Savings Bank. Formerly, Department Executive of Corporate Banking, Harris Trust & Savings Bank.
Maribeth S. Rahe	Director	Senior Executive Vice President - -Personal & Commercial Services, Harris Trust & Savings Bank. Prior to January, 1994 Personal Financial Services Department Executive of Harris Trust & Savings Bank.
Nancy B. Wolcott	Director	Executive Vice President -- Corporate & Institutional Trust, Harris Trust & Savings Bank. Formerly, Senior Vice President, Harris Trust & Savings Bank.
Terry A. Jackson	Director	Executive Vice President, Bank of Montreal Asset Management Services, President of the Trust Company of the Bank of Montreal

and President of the Bank of Montreal Investment Management. Vice President of Nesbitt Thompson, Inc. Formerly, Executive Vice President -- Retail and Institutional Sales, Bank of Montreal.

Wayne Thomas	Director	Senior Vice President -- Personal Investment Management, Harris Trust & Savings Bank.
Carla Eyre	Chief Financial and Chief Operating Officer	Senior Partner, Harris Investment Management, Inc.
Blanche Hurt	Secretary	Director of Harris Trust & Savings Bank Trust and Investment Compliance Office. Formerly, Corporate Fiduciary Officer of Harris Trust & Savings Bank.

</TABLE>

Item 29. Principal Underwriter.

(a) In addition to the Harris Insight Funds Trust, Funds Distributor, Inc. ("Funds Distributor") currently acts as distributor for BEA Investment Funds, Inc., BJB Investment Funds, Foreign Fund, Inc., Fremont Mutual Funds, Inc., HT Insight Funds, Inc., JPM Advisors Funds, JPM Institutional Funds, LKCM Fund, The Munder Funds Trust, The Munder Funds, Inc., The PanAgora Institutional Funds, RCM Capital Funds, Inc., RCM Equity Funds, Inc., RCM Strategic Global Government Fund, Inc. Sierra Trust Funds, St. Clair Money Market Fund, The Skyline Funds, The Pierpont Funds and Waterhouse Investors Cash Management Fund, Inc. Funds Distributor is registered with the Securities and Exchange Commission as a broker-dealer and is a member of the National Association of Securities Dealers. Funds Distributor is an indirect wholly-owned subsidiary of Boston Institutional Group, Inc., a holding company all of whose outstanding shares are owned by key employees.

(b) The information required by this Item 29 (b) with respect to each director, officer, or partner of Funds Distributor is incorporated by reference to Schedule A of Form BD filed by Funds Distributor with the Securities and Exchange Commission pursuant to the Securities Act of 1934 (File No. 8-20518).

(c) Not applicable.

Item 30. Location of Accounts and Records.

All accounts, books and other documents required to be maintained by Section 31(a) of the 1940 Act and the Rules promulgated thereunder are maintained at one or more of the following offices: Harris Insight Funds Trust, 60 State Street, Boston, Massachusetts 02109; PNC Bank, N.A., Broad and Chestnut Streets, Philadelphia, Pennsylvania 19107; PFPC Inc., 103 Bellevue Parkway, Wilmington, Delaware 19809; or Harris Trust & Savings Bank, 111 West Monroe Street, Chicago, Illinois 60690.

Item 31. Management Services.

Other than as set forth under the captions "Management" in the Prospectuses constituting Part A of this Registration Statement and "Management" in the Statement of Additional Information constituting Part B of this Registration Statement, Registrant is not a party to any management-related service contracts.

Item 32. Undertakings.

(a) Not applicable.

(b) The undersigned Registrant hereby undertakes to file a post-effective amendment, using financial statements which need not be certified, regarding each of the Funds within four to six months after the effective date of the Registration Statement under the Securities Act of 1933.

(c) The undersigned Registrant will afford to shareholders of each of the Funds the rights provided by section 16(c) of the Investment Company Act of 1940 so long as Registrant does not hold annual meetings of its shareholders.

(d) The Registrant will furnish each person to whom a Prospectus is delivered with a copy of the Registrant's latest annual report to shareholders, upon request and without charge.

SIGNATURES

Pursuant to the requirements of the Securities Act of 1933, as amended, and the Investment Company Act of 1940, as amended, the Registrant certifies that this Post-Effective Amendment No. 1 to the Registration Statement meets all of the requirements for effectiveness pursuant to Rule 485(b) under the Securities Act of 1933, as amended, and the Registrant has duly caused this

Post-Effective Amendment No. 1 to the Registration Statement to be signed on its behalf by the undersigned, thereto duly authorized, in the City of Boston and Commonwealth of Massachusetts on the 19th day of August, 1996.

Harris Insight Funds Trust

By: /s/ Richard W. Ingram  
-----  
Richard W. Ingram, President

Pursuant to the requirements of the Securities Act of 1933, as amended, this Post-Effective Amendment No. 1 to the Registration Statement has been signed below by the following persons in the capacities and on the date indicated:

Signature -----	Title -----	Date -----
<S> /s/ Richard W. Ingram ----- Richard W. Ingram	<C> President, Treasurer and Chief Financial Officer	<C> August 19, 1996
/s/ C. Gary Gerst ----- C. Gary Gerst	Trustee and Chairman of the Board	August 19, 1996
/s/ Edgar R. Fiedler ----- Edgar R. Fiedler	Trustee	August 19, 1996
/s/ John W. McCarter, Jr. ----- John W. McCarter, Jr.	Trustee	August 19, 1996
/s/ Ernest M. Roth ----- Ernest M. Roth	Trustee	August 19, 1996

EXHIBIT INDEX

Exhibit Number -----	Description -----
(11)	Consent of Price Waterhouse LLP
(27)	Financial Data Schedules

Consent of Independent Accountants

We hereby consent to the use in the Statement of Additional Information which is incorporated by reference in this Post-Effective Amendment No. 1 to the registration statement on Form N-1A (the "Registration Statement") of our report dated February 12, 1996, relating to the Statement of Assets and Liabilities of Harris Insight Funds Trust, which appears in such Statement of Additional Information, and to the incorporation by reference of our report into the Prospectus which constitutes part of this Registration Statement. We also consent to the references to us under the headings "Independent Accountants," "Experts" and "Financial Statements" in such Statement of Additional Information and to the reference to us under the heading "Financial Highlights" in such Prospectus.

/s/ Price Waterhouse LLP

PRICE WATERHOUSE LLP  
Thirty South Seventeenth Street  
Philadelphia, PA 19103  
August 23, 1996

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<CIK> 0001003859

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<SERIES>

<NUMBER> 042

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<SERIES>

<NUMBER> 051

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<SERIES>

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<SERIES>

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<SERIES>

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