

# SECURITIES AND EXCHANGE COMMISSION

## FORM NSAR-A

Semi-annual report for management companies filed on Form N-SAR

Filing Date: **1995-07-28** | Period of Report: **1995-05-31**  
SEC Accession No. **0000913604-95-000001**

([HTML Version](#) on [secdatabase.com](http://secdatabase.com))

### FILER

#### **INSTITUTIONAL SERIES TRUST**

CIK: **913604** | State of Incorporation: **MA** | Fiscal Year End: **1130**  
Type: **NSAR-A** | Act: **40** | File No.: **811-08080** | Film No.: **95557119**

Mailing Address  
*60 BROAD ST  
C/O KIDDER PEABODY  
ASSET MANAGEMENT INC  
NEW YORK NY 10004-2350*

Business Address  
*60 BROAD ST  
C/O KIDDER PEABODY  
ASSET MANAGEMENT INC  
NEW YORK NY 10004-2350  
2126561773*

PAGE 1

000 A000000 05/31/95  
000 C000000 0000913604  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 3.0.a  
000 J000000 A  
001 A000000 INSTITUTIONAL SERIES TRUST  
001 B000000 811-8080  
001 C000000 2127131074  
002 A000000 1285 AVENUE OF THE AMERICAS  
002 B000000 NEW YORK,  
002 C000000 NY  
002 D010000 10019  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 Y  
007 B000000 1  
007 C010100 1  
007 C020100 INSTITUTIONAL SERIES TRUST  
007 C030100 N  
007 C010200 2  
007 C010300 3  
007 C010400 4  
007 C010500 5  
007 C010600 6  
007 C010700 7  
007 C010800 8  
007 C010900 9  
007 C011000 10  
020 C000001 0  
020 C000002 0  
020 C000003 0  
020 C000004 0  
020 C000005 0  
020 C000006 0  
020 C000007 0  
020 C000008 0  
020 C000009 0  
020 C000010 0  
021 000000 0  
022 A000001 MORGAN STANLEY  
022 B000001 13-2655998  
022 C000001 269438

022 D000001 9657  
022 A000002 CARROLL MCENTEE  
022 B000002 13-2650272

PAGE 2

022 C000002 103761  
022 D000002 0  
022 A000003 BEAR STEARNS  
022 B000003 13-4946705  
022 C000003 5230  
022 D000003 25790  
022 A000004 SMITH BARNEY  
022 B000004 13-1912900  
022 C000004 0  
022 D000004 18149  
022 A000005 CITIBANK  
022 B000005 13-5266470  
022 C000005 10092  
022 D000005 1226  
022 A000006 GX CLARK & CO.  
022 B000006 13-2929143  
022 C000006 7905  
022 D000006 3117  
022 A000007 NOMURA SECURITIES  
022 B000007 13-2642206  
022 C000007 0  
022 D000007 10924  
022 A000008 GOLDMAN SACHS

[ARTICLE] 6  
 [SERIES]  
     [NUMBER] 101  
     [NAME] INSTITUTIONAL SERIES TRUST

<TABLE>

<S>	<C>
[PERIOD-TYPE]	6-MOS
[FISCAL-YEAR-END]	NOV-30-1995
[PERIOD-END]	MAY-31-1995
[INVESTMENTS-AT-COST]	5,160,507
[INVESTMENTS-AT-VALUE]	5,184,747
[RECEIVABLES]	77,331
[ASSETS-OTHER]	185,310
[OTHER-ITEMS-ASSETS]	0
[TOTAL-ASSETS]	5,447,388
[PAYABLE-FOR-SECURITIES]	0
[SENIOR-LONG-TERM-DEBT]	0
[OTHER-ITEMS-LIABILITIES]	88,737
[TOTAL-LIABILITIES]	88,737
[SENIOR-EQUITY]	0
[PAID-IN-CAPITAL-COMMON]	7,319,226
[SHARES-COMMON-STOCK]	452,330
[SHARES-COMMON-PRIOR]	4,403,724
[ACCUMULATED-NII-CURRENT]	0
[OVERDISTRIBUTION-NII]	0
[ACCUMULATED-NET-GAINS]	(1,984,813)
[OVERDISTRIBUTION-GAINS]	0
[ACCUM-APPREC-OR-DEPREC]	24,238
[NET-ASSETS]	5,358,651
[DIVIDEND-INCOME]	0
[INTEREST-INCOME]	695,504
[OTHER-INCOME]	0
[EXPENSES-NET]	71,212
[NET-INVESTMENT-INCOME]	624,292
[REALIZED-GAINS-CURRENT]	(1,161,648)
[APPREC-INCREASE-CURRENT]	923,129
[NET-CHANGE-FROM-OPS]	385,774
[EQUALIZATION]	0
[DISTRIBUTIONS-OF-INCOME]	(562,949)
[DISTRIBUTIONS-OF-GAINS]	0
[DISTRIBUTIONS-OTHER]	0
[NUMBER-OF-SHARES-SOLD]	1,429,707
[NUMBER-OF-SHARES-REDEEMED]	60,653,923
[SHARES-REINVESTED]	301,830
[NET-CHANGE-IN-ASSETS]	(59,099,561)
[ACCUMULATED-NII-PRIOR]	0
[ACCUMULATED-GAINS-PRIOR]	0
[OVERDISTRIB-NII-PRIOR]	0
[OVERDIST-NET-GAINS-PRIOR]	0

[GROSS-ADVISORY-FEES]	50,628
[INTEREST-EXPENSE]	0
[GROSS-EXPENSE]	177,577
[AVERAGE-NET-ASSETS]	19,844,363
[PER-SHARE-NAV-BEGIN]	11.81
[PER-SHARE-NII]	.34
[PER-SHARE-GAIN-APPREC]	.04
[PER-SHARE-DIVIDEND]	(.34)
[PER-SHARE-DISTRIBUTIONS]	0
[RETURNS-OF-CAPITAL]	0
[PER-SHARE-NAV-END]	11.85
[EXPENSE-RATIO]	.65
[AVG-DEBT-OUTSTANDING]	0
[AVG-DEBT-PER-SHARE]	0

</TABLE>

[ARTICLE] 6  
 [CIK] 0000913604  
 [NAME]  
 [SERIES]  
     [NUMBER] 102  
     [NAME] INSTITUTIONAL SERIES TRUST

<TABLE>

<S>	<C>
[PERIOD-TYPE]	6-MOS
[FISCAL-YEAR-END]	NOV-30-1995
[PERIOD-END]	MAY-31-1995
[INVESTMENTS-AT-COST]	50,330
[INVESTMENTS-AT-VALUE]	50,566
[RECEIVABLES]	754
[ASSETS-OTHER]	1,807
[OTHER-ITEMS-ASSETS]	0
[TOTAL-ASSETS]	53,127
[PAYABLE-FOR-SECURITIES]	0
[SENIOR-LONG-TERM-DEBT]	0
[OTHER-ITEMS-LIABILITIES]	865
[TOTAL-LIABILITIES]	865
[SENIOR-EQUITY]	0
[PAID-IN-CAPITAL-COMMON]	71,383
[SHARES-COMMON-STOCK]	4,411
[SHARES-COMMON-PRIOR]	1,111,688
[ACCUMULATED-NII-CURRENT]	0
[OVERDISTRIBUTION-NII]	0
[ACCUMULATED-NET-GAINS]	(19,358)
[OVERDISTRIBUTION-GAINS]	0
[ACCUM-APPREC-OR-DEPREC]	236
[NET-ASSETS]	52,262
[DIVIDEND-INCOME]	0
[INTEREST-INCOME]	6,783
[OTHER-INCOME]	0
[EXPENSES-NET]	3,663
[NET-INVESTMENT-INCOME]	3,121
[REALIZED-GAINS-CURRENT]	(11,329)
[APPREC-INCREASE-CURRENT]	9,003
[NET-CHANGE-FROM-OPS]	794
[EQUALIZATION]	0
[DISTRIBUTIONS-OF-INCOME]	(64,464)
[DISTRIBUTIONS-OF-GAINS]	0
[DISTRIBUTIONS-OTHER]	0
[NUMBER-OF-SHARES-SOLD]	13,944
[NUMBER-OF-SHARES-REDEEMED]	591,547
[SHARES-REINVESTED]	2,944
[NET-CHANGE-IN-ASSETS]	(638,329)
[ACCUMULATED-NII-PRIOR]	0
[ACCUMULATED-GAINS-PRIOR]	0

[OVERDISTRIB-NII-PRIOR]	0
[OVERDIST-NET-GAINS-PRIOR]	0
[GROSS-ADVISORY-FEES]	494
[INTEREST-EXPENSE]	0
[GROSS-EXPENSE]	1,732
[AVERAGE-NET-ASSETS]	2,376,703
[PER-SHARE-NAV-BEGIN]	11.81
[PER-SHARE-NII]	.32
[PER-SHARE-GAIN-APPREC]	.04
[PER-SHARE-DIVIDEND]	(.32)
[PER-SHARE-DISTRIBUTIONS]	0
[RETURNS-OF-CAPITAL]	0
[PER-SHARE-NAV-END]	11.85
[EXPENSE-RATIO]	.90
[AVG-DEBT-OUTSTANDING]	0
[AVG-DEBT-PER-SHARE]	0

</TABLE>