

COMBINING STATEMENT OF NET ASSETS - INVESTMENT TRUST FUNDS

June 30, 1999
(in thousands)

	Treasurer's Investment Pool	Individual Investment Accounts	Total
<u>Assets</u>			
Cash and cash equivalents	\$ 115,777	\$ 56,061	\$ 171,838
Interest receivable	403	553	956
	<hr/>	<hr/>	<hr/>
Total assets	\$ 116,180	\$ 56,614	\$ 172,794
	<hr/>	<hr/>	<hr/>
<u>Liabilities</u>			
Total liabilities	<hr/>	<hr/>	<hr/>
	<hr/>	<hr/>	<hr/>
Net assets held in trust	<u>\$ 116,180</u>	<u>\$ 56,614</u>	<u>\$ 172,794</u>