

COMBINING STATEMENT OF CHANGES IN NET ASSETS -  
INVESTMENT TRUST FUNDSFor the Year Ended June 30, 2000  
(in thousands)

	Treasurer's Investment Pool	Individual Investment Accounts	Total
Additions:			
Contributions from participants	\$ 1,526,405	\$ 143,722	\$ 1,670,127
Interest income	4,737	4,803	9,540
Total additions	<u>1,531,142</u>	<u>148,525</u>	<u>1,679,667</u>
Deductions:			
Distributions to participants	1,510,877	144,132	1,655,009
Total deductions	<u>1,510,877</u>	<u>144,132</u>	<u>1,655,009</u>
Net decrease in net assets	20,265	4,393	24,658
Net assets held in trust July 1, 1999	<u>116,180</u>	<u>56,614</u>	<u>172,794</u>
Net assets held in trust June 30, 2000	<u>\$ 136,445</u>	<u>\$ 61,007</u>	<u>\$ 197,452</u>

See Notes to Financial Statements