

COMBINING STATEMENT OF NET ASSETS - INVESTMENT TRUST FUNDS

June 30, 2000  
(in thousands)

	Treasurer's Investment Pool	Individual Investment Accounts	Total
<u>Assets</u>			
Cash and cash equivalents	\$ 135,709	\$ 60,424	\$ 196,133
Interest receivable	736	583	1,319
	<hr/>	<hr/>	<hr/>
Total assets	\$ 136,445	\$ 61,007	\$ 197,452
	<hr/>	<hr/>	<hr/>
<u>Liabilities</u>			
Total liabilities	<hr/>	<hr/>	<hr/>
	<hr/>	<hr/>	<hr/>
Net assets held in trust	<u>\$ 136,445</u>	<u>\$ 61,007</u>	<u>\$ 197,452</u>