

COMBINING STATEMENT OF CHANGES IN NET ASSETS
INVESTMENT TRUST FUNDS

For the Year Ended June 30, 2001
(in thousands)

	Treasurer's Investment Pool	Individual Investment Accounts	Total
Additions:			
Contributions from participants	\$ 1,714,430	\$ 117,117	\$ 1,831,547
Interest income	5,433	4,419	9,852
Total additions	<u>1,719,863</u>	<u>121,536</u>	<u>1,841,399</u>
Deductions:			
Distributions to participants	1,720,984	149,203	1,870,187
Total deductions	<u>1,720,984</u>	<u>149,203</u>	<u>1,870,187</u>
Net decrease in net assets	(1,121)	(27,667)	(28,788)
Net assets held in trust July 1, 2000	<u>136,445</u>	<u>61,007</u>	<u>197,452</u>
Net assets held in trust June 30, 2001	<u>\$ 135,324</u>	<u>\$ 33,340</u>	<u>\$ 168,664</u>

See Notes to Financial Statements