

## COMBINING BALANCE SHEET - TRUST &amp; AGENCY FUNDS

June 30, 2001  
(in thousands)

	Investment Trust Funds	Agency Funds	Totals
	<u>                    </u>	<u>                    </u>	<u>                    </u>
Assets:			
Cash and cash equivalents	\$ 168,038	\$ 23,308	\$ 191,346
Interest receivable	626		626
Due from other governments		8,294	8,294
	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total assets	<u>\$ 168,664</u>	<u>\$ 31,602</u>	<u>\$ 200,266</u>
Liabilities and Fund Balance:			
Employee compensation		\$ 2,290	\$ 2,290
Due to other governments		11,580	11,580
Due to other funds		6	6
Deposits and rebates		17,726	17,726
	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total liabilities		<u>31,602</u>	<u>31,602</u>
Fund balance - reserved for investment trust participants	<u>\$ 168,664</u>		<u>168,664</u>
Total liabilities and fund balance	<u>\$ 168,664</u>	<u>\$ 31,602</u>	<u>\$ 200,266</u>