

COMBINING STATEMENT OF NET ASSETS - INVESTMENT TRUST FUNDS

June 30, 2001
(in thousands)

	Treasurer's Investment Pool	Individual Investment Accounts	Total
<u>Assets</u>			
Cash and cash equivalents	\$ 134,990	\$ 33,048	\$ 168,038
Interest receivable	334	292	626
	<hr/>	<hr/>	<hr/>
Total assets	\$ 135,324	\$ 33,340	\$ 168,664
	<hr/>	<hr/>	<hr/>
<u>Liabilities</u>			
Total liabilities	<hr/>	<hr/>	<hr/>
	<hr/>	<hr/>	<hr/>
Net assets held in trust	<u>\$ 135,324</u>	<u>\$ 33,340</u>	<u>\$ 168,664</u>