

COUNTY OF ORANGE
COMBINING STATEMENT OF FIDUCIARY NET ASSETS
INVESTMENT TRUST FUNDS
JUNE 30, 2003
(In Thousands)

	<u>Total</u>	<u>Investment Pool</u>	<u>Educational Investment Pool</u>
ASSETS			
Pooled Cash/Investments	\$ 2,221,173	\$ 212,362	\$ 2,008,811
Receivables			
Interest/Dividends	4,694	18	4,676
Due from Other Funds	399	399	--
Total Assets	<u>2,226,266</u>	<u>212,779</u>	<u>2,013,487</u>
LIABILITIES			
Due to Other Funds	<u>1,892</u>	<u>1,892</u>	--
Total Liabilities	<u>1,892</u>	<u>1,892</u>	--
NET ASSETS			
Held in Trust	<u>2,224,374</u>	<u>210,887</u>	<u>2,013,487</u>
Total Net Assets	<u>\$ 2,224,374</u>	<u>\$ 210,887</u>	<u>\$ 2,013,487</u>