COUNTY OF ORANGE STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS FIDUCIARY FUNDS FOR THE YEAR ENDED JUNE 30, 2003 (In Thousands)

	Private- Purpose Trust		Investment Trust Funds		Pension Trust and Other Employee Benefits	
Additions:	•	•		•	4.000	
Contributions to Pension Trust	\$	\$		\$	1,990	
Contributions to Pooled Investments			9,860,564			
Contributions to Private-Purpose Trust	278,3	46				
Interest and Investment Income	8	46	29,438		95	
Less: Investment Expense	(<u> </u>	(2,140)		(6)	
Total Additions	279,1	33	9,887,862		2,079	
Deductions:						
Benefits Paid to Participants					22	
Refunds of Prior Contributions					474	
Distributions from Pooled Investments			9,612,007			
Distributions from Private-Purpose Trust	287,2	54	· · ·			
Total Deductions	287,2		9,612,007		496	
Change in Net Assets Held in Trust For:						
Private-Purpose Trust	(8,1	21)				
External Investment Pool	(-, -	-	275,855			
Employees' Retirement					1,583	
Net Assets Held in Trust, Beginning of Year	58,2	03	1,948,519		4,152	
Net Assets Held in Trust, End of Year	\$ 50,0	82 \$	2,224,374	\$	5,735	