

**STATE OF SOUTH DAKOTA**  
**COMBINING STATEMENT OF FIDUCIARY NET ASSETS**  
**PRIVATE PURPOSE TRUST FUNDS**  
**June 30, 2002**  
**(Expressed in Thousands)**

	<b>Common School</b>	<b>Child's Own</b>	<b>Corrections</b>	<b>Other</b>	<b>Total</b>
<b>Assets</b>					
Cash and Cash Equivalents	\$ 5,569	\$ 132	\$ 647	\$ 1,936	\$ 8,284
Receivables:					
Due from Other Funds			69		69
Investment Income	983	1		6	990
Other	4,979	137			5,116
Total Receivables	5,962	138	69	6	6,175
Investments, at Fair Value:					
Pooled Investment Funds	105,582				105,582
Money Market				3	3
Total Investments	105,582	0	0	3	105,585
Securities Lending Collateral	15,268	29		383	15,680
Properties, at Cost	9,999				9,999
Other Assets				20	20
Total Assets	142,380	299	716	2,348	145,743
<b>Liabilities</b>					
Payables:					
Accounts Payable and Other Liabilities	4,149	57		4	4,210
Due To Other Funds			42	37	79
Securities Lending Collateral Liability	15,268	29		383	15,680
Total Liabilities	19,417	86	42	424	19,969
<b>Net Assets Held In Trust For Others</b>	<b>\$ 122,963</b>	<b>\$ 213</b>	<b>\$ 674</b>	<b>\$ 1,924</b>	<b>\$ 125,774</b>