

2. FINANCIAL STATEMENTS

LIBRARY OF CONGRESS TRUST FUND BOARD
COMBINED STATEMENT OF FINANCIAL POSITION
SEPTEMBER 30, 2000 AND 1999

	SEPTEMBER 30, 2000	SEPTEMBER 30, 1999
<i>ASSETS</i>		
CASH (Fund Balance with Treasury - Note 3)	\$ 1,167,635	\$ 532,687
INVESTMENTS (Note 4)		
U.S. TREASURY	27,812,634	27,590,547
PRIVATE SECTOR MUTUAL FUNDS (AT MARKET)	26,370,683	18,879,646
PERMANENT LOAN TO U.S. TREASURY	10,000,000	10,000,000
RECEIVABLES		
PLEDGES RECEIVABLE (Note 5)	66,919,692	10,530,159
ACCRUED INTEREST AND ACCOUNTS RECEIVABLE (Note 6)	3,083,503	232,547
TOTAL ASSETS	\$ 135,354,147	\$ 67,765,586
<i>LIABILITIES AND NET ASSETS</i>		
TOTAL LIABILITIES (Note 7)	\$ 62,109,272	\$ 1,128,574
NET ASSETS		
TEMPORARILY RESTRICTED	45,427,542	44,588,969
PERMANENTLY RESTRICTED	25,169,391	20,899,681
UNREALIZED GAIN/(LOSS) ON INVESTMENTS	2,647,942	1,148,362
TOTAL NET ASSETS	73,244,875	66,637,012
TOTAL LIABILITIES AND NET ASSETS	\$ 135,354,147	\$ 67,765,586

The accompanying notes are an integral part of these statements.