

STATE OF MISSOURI  
STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS  
PRIVATE-PURPOSE TRUST FUNDS  
For the Fiscal Year Ended June 30, 2004  
(In Thousands of Dollars)

	Alternative Care Trust	Johnson- Travis Memorial Trust	Unclaimed Property	Totals June 30, 2004
<b>Additions:</b>				
Investment Earnings:				
Net Increase (Decrease) in the Fair				
Value of Investments	\$ (22)	\$ 9	\$ (28)	\$ (41)
Interest	54	2	1	57
Total Investment Earnings	<u>32</u>	<u>11</u>	<u>(27)</u>	<u>16</u>
Unclaimed Property	---	---	43,126	43,126
Cost Reimbursement/Miscellaneous	<u>10,982</u>	<u>---</u>	<u>31</u>	<u>11,013</u>
Total Additions	<u>11,014</u>	<u>11</u>	<u>43,130</u>	<u>54,155</u>
<b>Deductions:</b>				
Administrative Expenses	---	---	1,390	1,390
Program Distributions	10,784	---	---	10,784
Depreciation	---	---	2	2
Transfers Out	<u>---</u>	<u>---</u>	<u>41,738</u>	<u>41,738</u>
Total Deductions	<u>10,784</u>	<u>---</u>	<u>43,130</u>	<u>53,914</u>
Change in Net Assets	230	11	---	241
Net Assets – Beginning	<u>2,092</u>	<u>56</u>	<u>---</u>	<u>2,148</u>
Net Assets – Ending	<u>\$ 2,322</u>	<u>\$ 67</u>	<u>\$ ---</u>	<u>\$ 2,389</u>

Note: The Missouri State Employees' Deferred Compensation (IRC 457) Plan has been reclassified as a pension (and other employee benefit) trust fund. See Note 2 – *Reporting Changes and Reclassifications*.