

**Clark County Washington**  
**Statement of Changes in Fiduciary Net Assets**  
**Fiduciary Funds**  
**For the Year Ended December 31, 2006**

	<u>Investment Trust Funds</u>	<u>Private Purpose Trust Fund</u>
<b>Additions</b>		
Contributions		
Additions by participants	\$ 629,127,898	\$ 0
Total contributions	<u>629,127,898</u>	<u>0</u>
Investment income		
Net decrease in fair value of investments	871,856	0
Interest, dividends, and other	0	3,151
Total investment income	<u>871,856</u>	<u>3,151</u>
Total additions	629,999,754	3,151
<b>Deductions</b>		
Payments in accordance with trust agreements	0	1,700
Distributions to participants	704,677,179	0
Total deductions	<u>704,677,179</u>	<u>1,700</u>
Change in net assets	(74,677,425)	1,451
Net assets as of January 1	289,959,288	65,079
restated for fund reclassifications to internal	(551,279)	0
Net assets as of January 1, restated	<u>289,408,009</u>	<u>65,079</u>
Net assets as of December 31	<u>\$ 214,730,584</u>	<u>\$ 66,530</u>

See accompanying notes to the financial statements