

**Clark County Washington**  
**Statement of Changes in Net Assets**  
**Investment Trust Funds**  
**For the Year Ended December 31, 2007**

	<b>External Pooled Investments</b>	<b>External Individual Investments</b>	<b>Total</b>
<b>Additions:</b>			
Additions by participants	\$ 509,028,277	\$ 149,975,595	\$ 659,003,872
Unrealized gains (losses)	534,524	65,331	599,855
Total additions	509,562,801	150,040,926	659,603,727
<b>Deductions:</b>			
Deductions by participants	504,098,595	102,029,898	606,128,493
Total deductions	504,098,595	102,029,898	606,128,493
Net increase (decrease) in assets	5,464,206	48,011,028	53,475,234
Net assets as of January 1	182,184,378	32,546,206	214,730,584
Restated fair market value	760,027	0	760,027
Net assets as of January 1, restated	182,944,405	32,546,206	215,490,611
Net assets as of December 31	<u>\$ 188,408,611</u>	<u>\$ 80,557,234</u>	<u>\$ 268,965,845</u>