

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

	Investment Trust Funds	Private Purpose Trust Fund
Additions		
Contributions		
Additions by participants	\$ 659,003,872	\$ 0
Total contributions	659,003,872	0
Investment income		
Net decrease in fair value of investments	599,855	0
Interest, dividends, and other	0	3,355
Total investment income	599,855	3,355
Total additions	659,603,727	3,355
Deductions		
Payments in accordance with trust agreements	0	2,400
Distributions to participants	606,128,493	0
Total deductions	606,128,493	2,400
Change in net assets	53,475,234	955
Net assets as of January 1	214,730,584	66,530
restated for fund reclassifications to internal	760,027	0
Net assets as of January 1, restated	215,490,611	66,530
Net assets as of December 31	\$ 268,965,845	\$ 67,485

See accompanying notes to the financial statements