

**Clark County Washington
Statement of Net Assets
Investment Trust Funds
December 31, 2009**

	External Pooled Investments	External Individual Investments	Total
Assets			
Pooled investments	\$ 294,311,452	\$ 0	\$ 294,311,452
Accrued interest receivable	1,160,510	0	1,160,510
Investments	0	15,699,463	15,699,463
Total assets	<u>295,471,962</u>	<u>15,699,463</u>	<u>311,171,425</u>
Net assets held in trust for	<u>295,471,962</u>	<u>15,699,463</u>	<u>311,171,425</u>
pool participants	<u>\$ 295,471,962</u>	<u>\$ 15,699,463</u>	<u>\$ 311,171,425</u>