

Clark County Washington
Statement of Changes in Fiduciary Net Assets
Fiduciary Funds
For the Year Ended December 31, 2008

	Investment Trust Funds	Private Purpose Trust Fund
Additions		
Contributions		
Additions by participants	\$ 709,969,933	\$ 0
Total contributions	709,969,933	0
Investment income		
Net decrease in fair value of investments	1,292,711	0
Interest, dividends, and other	0	2,887
Total investment income	1,292,711	2,887
Total additions	711,262,644	2,887
Deductions		
Payments in accordance with trust agreements	0	2,400
Distributions to participants	706,014,026	0
Total deductions	706,014,026	2,400
Change in net assets	5,248,618	487
Net assets as of January 1	268,965,844	67,485
Net assets as of December 31	\$ 274,214,462	\$ 67,972

See accompanying notes to the financial statements