

**Clark County Washington
Statement of Net Assets
Investment Trust Funds
December 31, 2006**

	<u>External Pooled Investments</u>	<u>External Individual Investments</u>	<u>Total</u>
Assets			
Pooled investments	\$ 178,804,282	\$ 0	\$ 178,804,282
Accrued interest receivable	3,380,096	0	3,380,096
Investments	0	32,546,206	32,546,206
Total assets	<u>182,184,378</u>	<u>32,546,206</u>	<u>214,730,584</u>
Liabilities and fund balance			
Liabilities	<u>0</u>	<u>0</u>	<u>0</u>
Total liabilities	0	0	0
Net assets held in trust for pool participants	<u>\$ 182,184,378</u>	<u>\$ 32,546,206</u>	<u>\$ 214,730,584</u>