

Clark County Washington
Statement of Changes in Net Assets
Investment Trust Funds
For the Year Ended December 31, 2006

	External Pooled Investments	External Individual Investments	Total
Additions:			
Additions by participants	\$ 587,428,846	\$ 41,699,052	\$ 629,127,898
Unrealized gains (losses)	776,411	95,445	871,856
Total additions	588,205,257	41,794,497	629,999,754
Deductions:			
Deductions by participants	648,760,807	55,916,372	704,677,179
Total deductions	648,760,807	55,916,372	704,677,179
Net increase (decrease) in assets	(60,555,550)	(14,121,875)	(74,677,425)
Net assets as of January 1	243,127,887	46,831,401	289,959,288
Restated for fund reclassifications to internal	(387,959)	(163,320)	(551,279)
Net assets as of January 1, restated	242,739,928	46,668,081	289,408,009
Net assets as of December 31	\$ 182,184,378	\$ 32,546,206	\$ 214,730,584