

Clark County Washington
Statement of Net Assets
Investment Trust Funds
December 31, 2007

	<u>External Pooled Investments</u>	<u>External Individual Investments</u>	<u>Total</u>
Assets			
Pooled investments	\$ 185,074,834	\$ 0	\$ 185,074,834
Accrued interest receivable	3,333,777	0	3,333,777
Investments	0	80,557,234	80,557,234
Total assets	188,408,611	80,557,234	268,965,845
Net assets held in trust for pool participants	\$ 188,408,611	\$ 80,557,234	\$ 268,965,845