COMBINING STATEMENT OF FIDUCIARY NET ASSETS INVESTMENT TRUST FUNDS

ACCETC	Total	Investment Pool	Educational Investment Pool		
ASSETS Pooled Cash/Investments Receivables Interest/Dividends Due from Other Funds Total Assets	\$ 2,496,410 5,926 612 2,502,948	\$ 243,345 13 612 243,970	\$ 2,253,065 5,913 2,258,978		
LIABILITIES					
Due to Other Funds Total Liabilities	111 111				
NET ASSETS Held in Trust Total Net Assets	2,502,837 \$ 2,502,837	243,859 \$ 243,859	2,258,978 \$ 2,258,978		

COMBINING STATEMENT OF FIDUCIARY NET ASSETS PENSION AND OTHER EMPLOYEE BENEFITS TRUST FUNDS

	Extra Help Defined Benefit Total Retirement Plan		Extra Help Defined Contribution Plan		401(A) Defined Contribution Plan		
<u>ASSETS</u>							
Pooled Cash/Investments Restricted Cash and Investments with Trustee Due from Other Funds Due from Other Governmental Agencies Total Assets	\$ 	4,696 4,325 9 771 9,801	\$ 4,696 9 771 5,476	\$	1,143 1,143	\$	3,182 3,182
LIABILITIES							
Accounts Payable Total Liabilities	\$	148 148	\$ 148 148	<u>\$</u>		\$	
NET ASSETS Held in Trust Total Net Assets	\$	9,653 9,653	\$ 5,328 5,328	\$	1,143 1,143	\$	3,182 3,182