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

<u>ASSETS</u>	Total		Extra-Help Defined Benefit Plan		Extra-Help Defined Contribution Plan		401(a) Defined Contribution Plan	
Pooled Cash/Investments	\$	8,482	\$	5,445	\$		\$	
Restricted Cash and Investments with Trustee Receivables		214,791				6,917		11,792
Interest/Dividends		68		15				
Due from Other Governmental Agencies		2,513						
Total Assets		225,854		5,460		6,917		11,792
<u>LIABILITIES</u>								
Due to Other Governmental Agencies		2						
Total Liabilities		2						
NET POSITION								
Restricted for Pension and OPEB Benefits		225,852		5,460		6,917		11,792
Net Position	\$	225,852	\$	5,460	\$	6,917	\$	11,792

Reti	Retiree Medical Arrangement Plan Plan		1.62% at 65 Retirement, 401(a) Defined Contribution Plan		<u>ASSETS</u>	
\$	2,993 147,244	\$	44 48,806	\$	 32	Pooled Cash/Investments Restricted Cash and Investments with Trustee Receivables
	53		<u></u>			Interest/Dividends
	2,158 152,448		355 49,205		32	Due from Other Governmental Agencies Total Assets
						LIABILITIES
	2					Due to Other Governmental Agencies Total Liabilities
						NET POSITION
\$	152,446 152,446	\$	49,205 49,205	\$	32	Restricted for Pension and OPEB Benefits  Net Position
7			11,200			