## COMBINING STATEMENT OF FIDUCIARY NET ASSETS 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		Retiree Medical Plan		Health Reimbursement Arrangement Plan	
Pooled Cash/Investments Restricted Cash and Investments with Trustee Receivables Interest/Dividends Due from Other Governmental Agencies Total Assets Held in Trust	\$	15,075 115,887 63 2,006 133,031	\$	4,827  16 647 5,490	\$	4,427   4,427	\$	8,673   8,673	\$	10,204 82,482 46 1,079 93,811	\$	44 20,305 1 280 20,630
Accounts Payable		274		274				<u></u>				<u></u>
Total Liabilities  NET ASSETS Held in Trust Total Net Assets Held in Trust	\$	274 132,757 132,757	\$	5,216 5,216	\$	4,427 4,427	\$	8,673 8,673	\$	93,811 93,811	\$	20,630 20,630