

## Statement of Fiduciary Net Assets

## Fiduciary Funds

June 30, 2006

	Pension Trusts	Agency Special Welfare Fund
Assets:		
Cash and temporary investments (note3)	\$ -	64,266
Investments (note 3):		
Common stock	81,425,311	-
Corporate bonds	9,080,407	-
Mortgage and mortgage-backed securities	12,855,773	-
U.S., state, and municipal government securities	10,610,081	-
Real estate	14,763,809	-
Alternatives	7,326,076	-
Total assets	136,061,457	64,266
Liabilities - Accounts payable	-	64,266
Net assets -		
Net assets held in trust for pension benefits	\$ 136,061,457	-

See accompanying notes to basic financial statements.