

**Fiduciary**  
*Legacy System Cash Basis Report*  
*Combining Statement of Changes in Fiduciary Net Assets*  
*Investment Trust Funds*  
*For the Year Ended December 31, 2008*

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|  | <u>Investment 1</u> | <u>Investment 2</u> | <u>Total</u>      |
|--|---------------------|---------------------|-------------------|
| ADDITIONS:                                       |                     |                     |                   |
| Interest, Dividends, and Other Investment Income | \$ 3,000            | \$ 6,000            | \$ 9,000          |
| Investment Activity Expenses                     | <u>(500)</u>        | <u>(1,000)</u>      | <u>(1,500)</u>    |
| <i>Total Additions</i>                           | <u>2,500</u>        | <u>5,000</u>        | <u>7,500</u>      |
| <i>Change in Net Assets</i>                      | <u>2,500</u>        | <u>5,000</u>        | <u>7,500</u>      |
| <i>Net Assets Beginning of Year</i>              | <u>50,000</u>       | <u>100,000</u>      | <u>150,000</u>    |
| <i>Net Assets End of Year</i>                    | <u>\$ 52,500</u>    | <u>\$ 105,000</u>   | <u>\$ 157,500</u> |