County of Placer, California

Statement of Fiduciary Net Assets
Fiduciary Funds
June 30, 2006
(amounts expressed in thousands)

	Investment Trust	Agency Funds
Assets		
Cash and investments	$ 506,450	$ 19,157
Receivables:		
Accounts	-	132
Interest	5,726	-
Taxes, net	-	28,880
Special assessments	-	3,860
Due from other governments	-	929
Total assets	$ 512,176	$ 52,958
Liabilities		
Due to other funds		$ 6,638
Agency obligations		46,320
Total liabilities		$ 52,958
Net Assets		
Held in trust for pool participants	$ 512,176	

The notes to the financial statements are an integral part of this statement.