

**Fiduciary Funds**  
**Statement of Fiduciary Net Assets**  
**June 30, 2012**

	Postemployment Benefit Trust Funds	Constitutional and County Charter Officers Agency Fund
<b>Assets:</b>		
Cash and cash equivalents	\$ 48,658,200	\$ 123,209,447
Investments		
Domestic equity	319,167,895	---
Fixed income	244,820,023	---
International equity	181,112,322	---
Hedge funds	109,116,317	---
Limited partnership interests	76,422,546	---
Private real estate and infrastructure	28,194,562	---
Certificates of deposit	---	11,400,000
Alternative investments	13,016,006	---
Short-term investments	361,227	---
Accounts receivable	54,968	2,864,979
Accrued interest and dividends receivable	8,154,305	---
Due from brokers - investment sales	3,122,387	---
	<b>\$ 1,032,200,758</b>	<b>\$ 137,474,426</b>
<b>Liabilities:</b>		
Accounts payable	\$ 2,753,393	\$ 21,115
Funds held for others	---	83,015,727
Due to brokers and others	7,984,926	---
Due to component units	---	39,233,495
Due to other governmental entities	---	15,204,089
	10,738,319	<b>\$ 137,474,426</b>
Net assets held in trust for pension and OPEB benefits	1,021,462,439	
Total plan net assets	1,021,462,439	
Total liabilities and plan net assets	<b>\$ 1,032,200,758</b>	

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