

**Sample Government**  
Statement of Fiduciary Net Assets - Fiduciary Funds  
As of 9/30/2001

	Employee Retirement Plan	Private Purpose Trust Fund	Agency Fund
<b>Assets</b>			
Cash and short-term investments	89,256.00	149,008.80	45,341.00
<b>Receivables</b>			
Interest and dividends	508,475.00	9,845.00	0.00
Other receivables	4,850.00	0.00	288,596.00
Total Receivables	513,325.00	9,845.00	288,596.00
<b>Investments, at fair value</b>			
U.S. government obligations	3,227,443.88	0.00	0.00
Municipal bonds	989,578.33	0.00	0.00
Corporate bonds	1,450,826.00	0.00	0.00
Other investments	32,647.00	0.00	0.00
Total Investments, at fair value	5,700,495.21	0.00	0.00
<b>Total Assets</b>	6,303,076.21	158,853.80	333,937.00
<b>Liabilities</b>			
Accounts payable	93,548.00	0.00	333,937.00
Refunds payable and others	0.00	19,480.00	0.00
<b>Total Liabilities</b>	93,548.00	19,480.00	333,937.00
<b>Net Assets</b>			
	6,209,528.21	139,373.80	0.00
<b>Total Net Assets</b>	6,209,528.21	139,373.80	0.00