

Statement of Net Assets Available for Plan Benefits

<u>ASSETS</u>	<u>December 31 2007</u>
Cash and Cash Equivalents	\$ 573,954
Contribution Receivable	224,260
Cont. Receivable from Employees	229,643
Accrued Interest Receivable	23,768
Investments (at market value)	103,869,761
Total Assets	\$ <u>104,921,386</u>

LIABILITIES AND NET ASSETS

Accounts Payable	\$ 28,663
Net Assets Available For Plan Benefits	<u>104,892,723</u>
Total Liabilities and Net Assets Available to Pay Plan Benefits	\$ <u>104,921,386</u>

CERTIFICATION

Financial data contained in this status report was taken from the annual Financial Report of the Pueblo County Officers and Employees Pension Plan, accomplished by the accounting firm of Jerry W. Brown, CPA, P.C., as of December 31, 2007

Terry Hart

Chairman - Board of Retirement

Joel D. Thompson

Plan Administrator

Statement of Changes in Net Assets Available for Plan Benefits

<u>ADDITIONS</u>	<u>December 31 2007</u>
Net Contributions - 2007	\$ 11,491,437
TOTAL ADDITIONS	\$ <u>11,491,437</u>
<u>DEDUCTIONS</u>	
Benefit Payments:	
Monthly Retirement	\$ 4,609,722
Lump Sum Terminations	622,141
TOTAL BENEFIT PAYMENTS	\$ <u>5,231,863</u>
Administrative Expenses:	
Trust Operations	\$ 16,145
Miscellaneous	178,224
TOTAL ADMINISTRATIVE EXPENSES	\$ <u>194,369</u>
TOTAL DEDUCTIONS	\$ <u>5,426,232</u>
<u>NET ADDITIONS</u>	\$ 6,065,205
Net Assets Available for Plan Benefits at Beginning of Year	\$ <u>98,827,518</u>
NET ASSETS AVAILABLE FOR PLAN BENEFITS AT END OF YEAR	\$ <u>104,892,723</u>