

MIAMI-DADE COUNTY, FLORIDA

STATEMENT OF FIDUCIARY NET ASSETS

FIDUCIARY FUNDS

SEPTEMBER 30, 2009

(in thousands)

	Pension Trust Fund	Agency Funds
Assets:		
Cash and cash equivalents	\$ 13,087	\$ 141,352
Investments, at fair value		133,028
Domestic investments:		
Equities	103,685	
Corporate debt securities	88,557	
Government and agency obligations	21,748	
Total domestic investments	<u>213,990</u>	
International investments:		
Mutual funds	28,663	
Equities	7,568	
Corporate debt securities	7,414	
Total international investments	<u>43,645</u>	
Delinquent taxes receivable		143,606
Allowance for uncollected delinquent taxes		(143,606)
Performance bonds		89,603
Other current assets		177
Total assets	<u>270,722</u>	<u>\$ 364,160</u>
Liabilities:		
Due to other governments	3,236	\$ 364,160
Total liabilities	<u>\$ 3,236</u>	<u>\$ 364,160</u>
Net Assets:		
Restricted net assets reserved for Public Health Trust employees' pension benefits	<u>\$ 267,486</u>	

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

MIAMI-DADE COUNTY, FLORIDA

PUBLIC HEALTH TRUST
STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS - PENSION TRUST FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2009
(in thousands)

Net assets reserved for employees' pension benefits:	
Balance at beginning of year	\$ 218,570
Additions:	
Pension contributions	40,532
Net realized and unrealized gains on pension trust fund investments	9,493
Total additions	<u>50,025</u>
Deductions:	
Participants benefits expense	<u>1,109</u>
Net increase in net assets reserved for employees' pension benefits	<u>48,916</u>
Balance at end of year	<u><u>\$ 267,486</u></u>

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