

MIAMI-DADE COUNTY, FLORIDA

STATEMENT OF FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
SEPTEMBER 30, 2010
(in thousands)

	Pension Trust Fund	Agency Funds
Assets:		
Cash and cash equivalents	\$ 14,961	\$ 204,661
Investments, at fair value		96,398
Domestic investments:		
Equities	132,886	
Corporate debt securities	115,302	
Government and agency obligations	21,858	
Total domestic investments	<u>270,046</u>	
International investments:		
Mutual funds	33,431	
Equities	8,523	
Corporate debt securities	8,682	
Total international investments	<u>50,636</u>	
Delinquent taxes receivable		158,059
Allowance for uncollected delinquent taxes		(158,059)
Performance bonds		81,443
Other current assets		135
Total assets	<u>335,643</u>	<u>\$ 382,637</u>
Liabilities:		
Due to other governments	4,873	\$ 382,637
Total liabilities	<u>\$ 4,873</u>	<u>\$ 382,637</u>
Net Assets:		
Restricted net assets reserved for Public Health Trust employees' pension benefits	<u>\$ 330,770</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, 2010
(in thousands)

Net assets reserved for employees' pension benefits:	
Balance at beginning of year	\$ 267,486
Additions:	
Pension contributions	42,820
Net realized and unrealized gains on pension trust fund investments	22,102
Total additions	<u>64,922</u>
Deductions:	
Participants benefits expense	<u>1,638</u>
Net increase in net assets reserved for employees' pension benefits	<u>63,284</u>
Balance at end of year	<u><u>\$ 330,770</u></u>