

MIAMI-DADE COUNTY, FLORIDA

STATEMENT OF FIDUCIARY NET ASSETS
 FIDUCIARY FUNDS
 SEPTEMBER 30, 2006
 (in thousands)

	Pension Trust Fund	Agency Funds
Assets:		
Cash and cash equivalents	\$ 16,157	\$ 197,062
Investments, at fair value		92,018
Domestic investments:		
Equities	49,665	
Mutual funds	27,887	
Corporate debt securities	13,651	
Government and agency obligations	20,961	
Total domestic investments	<u>112,164</u>	
International investments:		
Mutual funds	28,594	
Equities	2,767	
Corporate debt securities	546	
Total international investments	<u>31,907</u>	
Due from other governments		
Delinquent taxes receivable		55,277
Allowance for uncollected delinquent taxes		(55,277)
Performance bonds		59,034
Other current assets	8	386
Total assets	<u>160,236</u>	<u>\$ 348,500</u>
Liabilities:		
Due to other governments	872	348,500
Total liabilities	<u>872</u>	<u>\$ 348,500</u>
Net Assets:		
Restricted net assets reserved for Public Health Trust employees' pension benefits	<u>\$ 159,364</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, 2006
(in thousands)

Net assets reserved for employees' pension benefits:	
Balance at beginning of year	\$ 124,254
Additions:	
Pension contributions	26,169
Net realized and unrealized gains on pension trust fund investments	9,304
Total additions	<u>35,473</u>
Deductions:	
Participants benefits expense	<u>363</u>
Net increase in net assets reserved for employees' pension benefits	<u>35,110</u>
Balance at end of year	<u>\$ 159,364</u>

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