

APPENDIX C - Market Value of Assets

City or District	TYP SYS	Valuation Date	Assets Equities	Assets Cash&Equiv	Assets Insurance	Assets Fixed Inc	DROP Amount	Total Assets	Comments
ALACHUA COUNTY LIBRARY	G	10/01/2011	9,403,345	503,636	0	5,469,672		15,376,653	
ALACHUA COUNTY SCHOOL BOARD	ERP	07/01/2011	1,352,934	944,380	0	1,055,513		3,352,827	
ALTAMONTE SPRINGS	G	10/01/2011	6,590,700	41,516	0	2,891,457		9,523,673	
ALTAMONTE SPRINGS	P	10/01/2011	5,089,413	-935,989		1,982,329		6,135,753	
APOPKA	F	10/01/2010	12,649,249	1,787,531	0	5,808,033		20,244,813	
APOPKA	G	10/01/2011	14,925,665	1,613,792	0	9,369,301	456,683	26,365,441	
APOPKA	P	10/01/2010	15,337,978	2,082,815	0	7,039,578		24,460,371	
ARCADIA	G	01/01/2012	392,830	64,289	764,984	776,530		1,998,633	
ARCADIA	PF	10/01/2011	3,961,672	-32,133	0	2,863,756	257,587	7,050,882	
ATLANTIC BEACH	G	09/30/2011	5,702,213	539,750	0	4,206,541	212,114	10,660,618	
ATLANTIC BEACH	P	09/30/2011	2,631,033	150,861	0	3,274,511	16,620	6,073,025	
ATLANTIS	P	10/01/2011	1,090,880	49,407	0	0		1,140,287	
AUBURNDALE	F	10/01/2011	2,725,267	472,367	0	1,172,343	323,986	4,693,963	
AUBURNDALE	G	10/01/2011	6,161,232	557,663	0	4,638,954		11,357,849	
AUBURNDALE	P	10/01/2011	3,693,705	1,194,303	0	1,625,362	39,662	6,553,032	
AVENTURA	P	10/01/2009	6,282,592	831,823	0	3,242,976		10,357,391	
AVON PARK	F	10/01/2011	1,697,377	144,805	0	1,204,695		3,046,877	
AVON PARK	P	10/01/2011	2,368,814	315,683	0	2,014,169		4,698,666	
BAL HARBOUR VILLAGE	G	10/01/2010	4,386,711	306,970		2,733,763	484,837	7,912,281	
BAL HARBOUR VILLAGE	P	10/01/2011	6,926,129	-399,888	0	4,277,140	1,008,817	11,812,198	
BARTOW	F	10/01/2011	2,819,978	206,991	0	2,478,955		5,505,924	
BARTOW	G	10/01/2011	7,424,846	-147,404	0	4,739,817	486,278	12,503,537	
BARTOW	P	10/01/2011	6,068,141	-297,767	0	4,843,761	579,017	11,193,152	
BAY HARBOR ISLANDS [GP]	G	10/01/2011	2,150,113	289,829	0	2,889,322		5,329,264	
BAY HARBOR ISLANDS [GP]	P	10/01/2011	2,501,762	202,901	0	3,361,868		6,066,531	
BAY MEDICAL CENTER	G	01/01/2011	50,078,558	2,465,548	0	30,518,940		83,063,046	
BELLE GLADE	G	10/01/2011	7,716,191	248,921	0	3,396,597		11,361,709	
BELLE GLADE (RETIRED)	PF	10/01/2011	2,212,737	120,438	0	2,322,490		4,655,665	
BELLE GLADE HOUSING	G	10/01/2011	0	0	1,427,204	0		1,427,204	
BELLEAIR	P	10/01/2011	1,003,537	117,726		734,720		1,855,983	

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BELLEAIR BLUFFS	F	10/01/2010	795,859	127,079	0	488,929		1,411,867	
BELLEVIEW	P	10/01/2011	1,173,686	-227,488	0	917,790	62,489	1,926,477	Share Plan assets of \$246,593.51 subtracted from Cash.
BOCA GRANDE FCD	F	10/01/2011	1,455,052	29,639	0	714,457		2,199,148	
BOCA RATON	G	10/01/2011	93,600,074	-2,257,959	0	55,760,607	5,376,695	152,479,417	
BOCA RATON	PF	10/01/2011	165,418,173	-7,350,517	0	36,064,621	13,050,261	207,182,538	
BOCA RATON EXECUTIVE	G	10/01/2011	11,942,586	443,412	0	5,814,397	258,007	18,458,402	
BOCA RATON HOUSING	G	10/01/2011	832,766	44,474	0	651,402		1,528,642	
BONITA SPRINGS FCD	F	10/01/2011	16,898,987	1,219,134	0	11,695,100	131,993	29,945,214	
BONITA SPRINGS FCD	G	10/01/2011	1,067,514	72,625	0	774,721	7,984	1,922,844	
BOYNTON BEACH	F	10/01/2011	31,830,128	-6,358,569	0	16,365,049	6,185,518	48,022,126	Reserve assets of \$2,230,171 subtracted from Cash.
BOYNTON BEACH	G	10/01/2011	58,672,836	-272,563	0	26,078,362	3,915,418	88,394,053	
BOYNTON BEACH	P	10/01/2011	32,129,240	-6,933,590	0	18,935,632	5,684,214	49,815,496	State reserve and supplemental benefit reserve assets of \$1,616,479 subtracted from Cash.
BRADENTON	F	10/01/2011	17,870,879	146,462	0	8,249,967	1,433,061	27,700,369	
BRADENTON	P	10/01/2011	26,595,593	-822,569	0	18,066,826	1,351,145	45,190,995	Reserve assets of \$775,219 subtracted from Cash.
BROOKSVILLE	F	10/01/2011	2,282,189	166,667	0	1,743,126	30,844	4,222,826	
BROOKSVILLE	P	10/01/2011	1,947,558	12,823	0	1,099,091		3,059,472	
BUNNELL	F	10/01/2010	235,903	9,317	0	143,789		389,009	
BUSHNELL	G	10/01/2011	589,217	79,214	0	426,298		1,094,729	
BUSHNELL	P	10/01/2011	508,561	73,436	0	357,221		939,218	
CAPE CORAL	F	10/01/2011	53,144,402	-334,859	0	22,556,959	4,977,541	80,344,043	
CAPE CORAL	G	10/01/2011	84,712,054	246,631	0	29,809,304	2,980,556	117,748,545	
CAPE CORAL	P	10/01/2011	44,989,899	856,554	0	28,019,751	3,137,998	77,004,202	
CASSELBERRY	PF	10/01/2011	5,028,807	256,378	0	3,357,800		8,642,985	
CHATTAHOOCHEE	F	10/01/2010	0	379,802	0	0		379,802	
CLEARWATER	F	01/01/2012	0	2,145,812	0	4,195,656		6,341,468	
CLEARWATER	GPF	01/01/2012	436,174,306	46,354,401	0	174,176,875		656,705,582	

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CLERMONT	F	10/01/2011	2,817,945	-738,102		2,204,236		4,284,079	
CLERMONT	P	10/01/2011	4,510,881	-698,241	0	3,528,474		7,341,114	
CLERMONT (RETIRED)	G	10/01/2011	267,331	11,784	0	209,110		488,225	
CLEWISTON	G	10/01/2010	4,915,699	0	0	2,146,141		7,061,840	
COCOA	F	10/01/2011	6,361,322	1,221,819	0	1,717,444	338,339	9,638,924	
COCOA	G	10/01/2011	7,052,359	928,952	0	2,305,469	113,656	10,400,436	
COCOA	P	10/01/2011	8,922,979	548,313	0	8,363,978	113,999	17,949,269	
COCOA BEACH	F	10/01/2011	3,682,824	36,893	0	2,758,009	117,119	6,594,845	
COCOA BEACH	G	10/01/2011	9,332,668	384,705	0	5,012,777		14,730,150	
COCOA BEACH	P	10/01/2011	3,568,039	135,864	0	2,826,322	0	6,530,225	
COLLIER COUNTY HOUSING AUTHORITY	G	10/01/2009		1,165,310				1,165,310	
COOPER CITY	F	10/01/2011	8,262,582	335,531	0	5,230,643	1,198,205	15,026,961	Share Plan/reserve assets of \$9,002 subtracted from Cash.
COOPER CITY	G	10/01/2010	9,963,624	821,569	0	6,492,276	120,646	17,398,115	
COOPER CITY	P	10/01/2011	10,294,185	1,170,596	0	6,048,160	707,972	18,220,913	
COOPER CITY - MANAGEMENT	GPF	10/01/2011	1,153,547	37,684	0	902,321	0	2,093,552	
CORAL GABLES	GPF	10/01/2011	167,749,423	7,358,434	0	65,167,414	20,405,020	260,680,291	
CORAL SPRINGS	F	10/01/2011	31,581,743	1,401,017	0	0		32,982,760	
CORAL SPRINGS	G	10/01/2011	2,283,989	262,243	0	3,535,129		6,081,361	
CORAL SPRINGS	P	10/01/2011	74,869,921	6,742,745	0	21,194,572		102,807,238	
CRESCENT CITY	F	10/01/2010	250,330	27,840		131,184		409,354	
CRESCENT CITY	P	10/01/2010	399,960			242,507		642,467	
CRESTVIEW	G	10/01/2011	5,806,883	752,383	0	3,607,766	136,787	10,303,819	
CRESTVIEW	PF	10/01/2011	5,325,960	407,446	0	4,143,856	177,956	10,055,218	
DADE CITY	F	10/01/2011	2,407,753	325,840	0	1,371,434		4,105,027	
DADE CITY	P	10/01/2011	3,398,010	371,945	0	1,982,965	0	5,752,920	
DANIA BEACH	G	10/01/2010	10,005,923	-1,226,955	0	6,557,944		15,336,912	
DANIA BEACH [PF]	F	10/01/2011	12,188,810	3,721,341	0	5,171,946	872,339	21,954,436	
DANIA BEACH [PF]	P	10/01/2011	2,366,756	159,636	0	1,004,260	138,320	3,668,972	
DAVIE	F	10/01/2011	26,854,261	-4,402,354	0	17,580,532	1,728,639	41,761,078	

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DAVIE	P	10/01/2011	46,036,951	-1,213,826	0	27,530,028	4,235,764	76,588,917	
DAVIE - GENERAL & MGMT	G	10/01/2010	14,775,422	95,634	0	9,037,394		23,908,450	
DAYTONA BEACH	PF	10/01/2011	81,867,170	2,460,776	0	37,792,228		122,120,174	
DEERFIELD BEACH	F	10/01/2010	51,466,587	2,059,083	0	18,653,186	4,236,235	76,415,091	
DEERFIELD BEACH	G	10/01/2009	40,392,726	404,199	0	7,812,126		48,609,051	
DEERFIELD BEACH	P	10/01/2011	22,833,564	1,351,278	0	8,826,886		33,011,728	
DELAND	F	10/01/2011	4,439,976	872,299	0	2,644,342	0	7,956,617	
DELAND	G	10/01/2011	12,797,985	1,048,516	0	7,671,896	638,653	22,157,050	
DELAND	P	10/01/2011	8,438,977	366,138	0	5,585,873	367,254	14,758,242	
DELRAY BEACH	G	10/01/2011	41,770,093	2,977,722	0	35,519,704	2,353,166	82,620,685	
DELRAY BEACH	PF	10/01/2011	73,356,655	-528,730	0	36,776,432	11,918,742	121,523,099	
DELTONA	F	10/01/2011	6,281,455	1,435,808	0	4,746,078	40,569	12,503,910	
DESTIN FCD	F	10/01/2011	5,910,968	-216,071		2,137,038	43,794	7,875,729	
DUNEDIN	F	10/01/2011	10,092,931	249,665	0	6,601,320		16,943,916	Share Plan assets of \$4,775.77 subtracted from Cash.
DUNNELLON	PF	10/01/2011	739,891	-516,431	0	578,754		802,214	
EAST LAKE TARPON FCD	F	10/01/2011	4,860,436	-22,212	0	2,172,118	50,392	7,060,734	
EAST NAPLES FCD	F	10/01/2011	6,381,148	-525,881	0	3,720,422		9,575,689	Share Plan benefits of \$1,217,569 subtracted from Cash.
EAST NICEVILLE FCD	F	10/01/2010		261,539				261,539	
EATONVILLE	P	10/01/2010	349,811	75,462		336,584		761,857	
EDGEWATER	F	10/01/2011	3,887,801	287,421	0	1,078,914		5,254,136	Share Plan assets of \$320,908.44 deducted from Cash.
EDGEWATER	G	10/01/2011	5,509,503	-157,743	0	5,999,606		11,351,366	
EDGEWATER	P	10/01/2011	3,350,397	-232,640	0	3,948,715	241,229	7,307,701	
ENGLEWOOD AREA FCD	F	10/01/2011	6,346,995	723,752	0	4,641,589		11,712,336	
ENGLEWOOD WATER DISTRICT	G	10/01/2011	252,748	9,393	0	203,212		465,353	
ESTERO FCD	F	10/01/2011	4,356,017	-583,044	0	3,407,338		7,180,311	
EUSTIS	F	10/01/2011	2,880,171	178,873	0	1,758,768	196,261	5,014,073	
EUSTIS	P	10/01/2010	6,006,560	616,467	0	3,029,180		9,652,207	

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FERNANDINA BEACH	G	10/01/2011	6,777,442	550,014	0	3,873,298	556,799	11,757,553	
FERNANDINA BEACH	PF	10/01/2011	7,768,014	80,700	0	4,419,702	1,104,600	13,373,016	
FLAGLER BEACH	F	10/01/2010	548,923	62,046	0	172,988		783,957	
FLAGLER BEACH	P	10/01/2010	972,738	148,461		319,120		1,440,319	
FLORIDA CITY	P	10/01/2010	1,400,081	177,210		941,962		2,519,253	
FORT LAUDERDALE	G	09/30/2011	236,400,768	4,189,636	0	64,728,501	2,126,361	307,445,266	
FORT LAUDERDALE	PF	01/01/2012	304,616,652	-11,440,212	0	143,909,895	15,700,664	452,786,999	
FORT MEADE [GPF]	F	10/01/2010	171,106	15,860	0	120,602		307,568	
FORT MEADE [GPF]	G	10/01/2010	1,765,917	163,683	0	1,244,682		3,174,282	
FORT MEADE [GPF]	P	10/01/2010	669,017	62,011	0	471,547		1,202,575	
FORT MYERS	F	10/01/2011	27,641,673	5,493,969	0	10,721,885	275,882	44,133,409	
FORT MYERS	G	10/01/2011	34,957,221	4,549,168	0	23,456,764	784,963	63,748,116	
FORT MYERS	P	10/01/2011	29,799,564	8,734,181	0	19,515,230	445,755	58,494,730	
FORT PIERCE [G, P, UTIL]	G	09/30/2011	25,406,118	1,951,836	0	13,959,146		41,317,100	
FORT PIERCE [G, P, UTIL]	P	09/30/2011	21,431,331	1,639,917	0	11,775,237		34,846,485	
FORT PIERCE SUPP	P	09/30/2011	5,242,932	368,530	0	3,175,207	6,497	8,793,166	
FORT PIERCE UTILITIES [G, P, UTIL]	G	09/30/2011	35,888,058	2,757,115	0	19,718,346		58,363,519	
FORT WALTON BEACH	F	10/01/2011	5,401,909	681,162	0	3,494,741	0	9,577,812	
FORT WALTON BEACH	G	10/01/2011	17,348,035	926,977	0	10,608,568		28,883,580	
FORT WALTON BEACH	P	10/01/2011	8,903,808	696,581	0	6,677,755		16,278,144	
FROSTPROOF	G	10/01/2010	726,581	7,552	0	444,413		1,178,546	
FROSTPROOF	P	10/01/2011	1,425,165	243,885	0	776,234		2,445,284	
FRUITLAND PARK	F	10/01/2010		345,394		21,150		366,544	
GAINESVILLE	G	10/01/2010	208,343,484	22,737,092	0	8,831,330	4,157,395	244,069,301	
GAINESVILLE	PF	10/01/2010	117,923,125	24,720,909	0	11,111,552	2,247,411	156,002,997	
GAINESVILLE - DISABILITY	G	10/01/2010	5,460,554	-785				5,459,769	
GOLDEN BEACH [GP]	G	10/01/2010	1,051,692	76,921		636,566		1,765,179	
GOLDEN BEACH [GP]	P	10/01/2010	1,513,469	110,695		916,068		2,540,232	
GREEN COVE SPRINGS	P	10/01/2011	1,036,890	15,321	0	811,069		1,863,280	
GREENACRES	PF	10/01/2011	6,094,027	-296,072	0	4,766,834		10,564,789	

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GULF BREEZE	P	10/01/2010	1,232,409	7,977	0	753,804		1,994,190	
GULFPORT	F	10/01/2011	1,131,392	69,513	0	815,708		2,016,613	
GULFPORT	G	10/01/2011	5,301,813	149,707	0	4,235,948		9,687,468	
GULFPORT	P	10/01/2011	3,089,680	296,664	0	2,377,740		5,764,084	
HAINES CITY	F	10/01/2011	1,656,671	362,018	0	1,636,218		3,654,907	
HAINES CITY	G	10/01/2011	5,991,047	238,265	0	3,981,401		10,210,713	
HAINES CITY	P	10/01/2011	2,557,069	315,150	0	2,059,409		4,931,628	
HALIFAX HOSPITAL	G	10/01/2010	87,548,655	16,384,437	0	65,149,774		169,082,866	
HALLANDALE BEACH	G	10/01/2011	16,428,774	-436,454	0	14,597,864	436,454	31,026,638	
HALLANDALE BEACH	PF	10/01/2011	63,944,785	-14,403,267	0	14,409,560	18,619,471	82,570,549	
HALLANDALE BEACH PM	G	10/01/2011	6,460,233	-732,504	0	3,642,424	732,504	10,102,657	
HALLANDALE BEACH PM (EXCESS)	G	10/01/2011	0	0	0	0		0	
HAVANA	F	10/01/2010	283,429	47,399		301,769		632,597	
HIALEAH	GPF	10/01/2010	294,551,413	-12,444,236	0	192,478,837	4,248,471	478,834,485	
HIALEAH - ELECTED	G	10/01/2009	4,382,558	1,384,098	0	0		5,766,656	
HIALEAH GARDENS	P	10/01/2011	4,520,924	1,869,804	0	3,399,761	79,278	9,869,767	
HILLSBOROUGH COUNTY	ERP	07/01/2010		440,048		15,295,755		15,735,803	
HOLLEY-NAVARRE FCD	F	10/01/2011	292,200	118,247	0	204,095		614,542	
HOLLY HILL	F	10/01/2011	1,387,867	5,114	0	1,376,204	111,226	2,880,411	
HOLLY HILL	P	10/01/2011	3,790,941	-105,984	0	2,273,722	527,814	6,486,493	
HOLLYWOOD	F	10/01/2010	101,614,450	-59,025,877		44,261,210	62,635,062	149,484,845	
HOLLYWOOD	G	10/01/2010	132,307,958	-4,683,621		63,443,916	9,972,937	201,041,190	
HOLLYWOOD	P	10/01/2011	95,254,573	-48,473,669	0	101,743,028	47,877,816	196,401,748	
HOLMES BEACH	P	10/01/2011	2,859,967	178,623	0	2,367,528	22,303	5,428,421	
HOMESTEAD	F	01/01/2012	4,580,981	-702,664	0	2,994,945	1,005,464	7,878,726	Reserve assets of \$212,873 subtracted from Cash.
HOMESTEAD	P	10/01/2011	20,661,624	6,810,752		15,352,093	3,677,410	46,501,879	
HOMESTEAD - General & Hospital	G	10/01/2011	28,182,553	1,715,704	0	17,205,217	619,937	47,723,411	
HOMESTEAD - New Elected & Sr. Mgmt	G	12/01/2008	947,426	154,691	0	789,725		1,891,842	

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HOMESTEAD - Old Elected	G	01/01/2010	930,489	112,308		422,106		1,464,903	
HOWEY-IN-THE-HILLS	P	10/01/2010	479,994	14,417		293,588		787,999	
INDIALANTIC	G	10/01/2011	447,804	52,850	0	301,078		801,732	
INDIALANTIC	PF	10/01/2011	2,333,169	352,585	0	1,783,091		4,468,845	
INDIAN HARBOUR BEACH	P	10/01/2011	3,677,245	330,194	0	1,233,397	0	5,240,836	
INDIAN RIVER SHORES	G	10/01/2011	157,364	5,745	0	123,092		286,201	
INDIAN RIVER SHORES	PF	10/01/2011	3,376,766	110,312	0	2,641,354		6,128,432	
INDIAN SHORES	P	10/01/2011	883,368	48,483	0	684,895		1,616,746	
JACKSON MEMORIAL HOSPITAL	G	01/01/2011	209,375,972	14,312,942	0	146,050,485		369,739,399	
JACKSONVILLE	CO	10/01/2011	86,370,000	7,039,000	0	0	15,448,000	108,857,000	
JACKSONVILLE	G	10/01/2011	1,049,041,000	-73,438,000	0	408,624,000		1,384,227,000	
JACKSONVILLE	PF	10/01/2011	678,369,320	68,071	0	248,880,657	202,587,711	1,129,905,759	
JACKSONVILLE - DISABILITY	G	10/01/2009	0	8,541,231	0	0		8,541,231	
JACKSONVILLE BEACH	F	10/01/2011	4,260,170	434,260	0	3,064,437		7,758,867	
JACKSONVILLE BEACH	G	10/01/2011	21,106,035	901,087	0	15,182,049	645,190	37,834,361	
JACKSONVILLE BEACH	P	10/01/2011	7,907,044	740,794	0	5,687,716		14,335,554	
JUPITER	P	10/01/2011	20,733,716	2,053,305	0	13,251,142	319,831	36,357,994	
JUPITER ISLAND	GPF	10/01/2011	4,968,087	105,242	0	3,264,861		8,338,190	
KEY BISCAYNE	PF	10/01/2011	8,929,711	977,387	0	5,006,856	82,217	14,996,171	
KEY WEST	G	10/01/2010						0	
KEY WEST	PF	10/01/2011	33,372,845	-2,805,610	0	15,857,940	5,361,982	51,787,157	
KEY WEST HOUSING	G	01/01/2012	2,971,804	254,851	0	1,572,496	266,203	5,065,354	
KEY WEST UTILITY	G	01/01/2012	41,153,564	1,819,159	0	15,191,828		58,164,551	
KISSIMMEE	F	10/01/2011	15,942,143	305,407	0	6,759,327	2,157,936	25,164,813	
KISSIMMEE	G	10/01/2011	40,826,138	6,537,761	0	14,287,918	734,061	62,385,878	
KISSIMMEE	P	10/01/2011	23,777,235	1,885,585	0	9,279,511	723,890	35,666,221	
KISSIMMEE UTILITY AUTHORITY	G	10/01/2011	26,703,859	-188,234	0	15,720,288	1,387,621	43,623,534	
LABELLE	F	10/01/2011	398,764	-370,489	0	311,919		340,194	
LADY LAKE	P	10/01/2011	2,242,026	673,345	0	911,699	0	3,827,070	

APPENDIX C - Market Value of Assets

City or District	TYP SYS	Valuation Date	Assets Equities	Assets Cash&Equiv	Assets Insurance	Assets Fixed Inc	DROP Amount	Total Assets	Comments
LAKE ALFRED	G	10/01/2011	1,778,072	-284,015	0	1,407,877	0	2,901,934	
LAKE ALFRED	PF	10/01/2011	863,616	511,010	0	609,661	0	1,984,287	
LAKE CITY	F	10/01/2010	3,406,003	143,152		1,959,663	115,178	5,623,996	
LAKE CITY	G	10/01/2010	8,863,604	1,289,049		882,449	287,893	11,322,995	
LAKE CITY	P	10/01/2011	4,779,059	519,922	0	3,040,703		8,339,684	
LAKE HELEN	P	10/01/2010	375,952	8,085	0	229,951		613,988	
LAKE MARY	F	10/01/2011	4,284,701	32,890	0	3,372,838	185,921	7,876,350	Reserve of \$234,928 subtracted from Cash.
LAKE MARY	P	10/01/2011	5,035,672	943,101	0	3,820,791		9,799,564	
LAKE PARK (RETIRED)	P	10/01/2011	772,682	128,269	0	365,433		1,266,384	
LAKE WALES	F	10/01/2011	2,682,414	415,131	0	2,202,530	271,933	5,572,008	
LAKE WALES	G	10/01/2011	4,036,747	6,393	0	2,479,592	527,665	7,050,397	
LAKE WALES	P	10/01/2011	4,571,742	976,496	0	3,838,565		9,386,803	
LAKE WORTH	F	10/01/2011	16,405,038	-6,828,119	0	8,658,346	8,320,348	26,555,613	
LAKE WORTH	G	10/01/2011	34,272,973	-852,686	0	17,276,916	3,717,553	54,414,756	
LAKE WORTH	P	10/01/2011	12,632,174	592,721	0	6,888,824	700,746	20,814,465	
LAKELAND	GPF	10/01/2011	269,576,726	476,686	0	137,993,354	9,561,981	417,608,747	
LAKELAND	P	10/01/2010	49,508,195	2,922,045		24,411,780	2,765,594	79,607,614	
LAKELAND SUPP	F	10/01/2009	10,690,467	925,611	0	5,273,271	0	16,889,349	
LANTANA	F	09/30/2011	15,941,231	263,519	0	3,062,151	596,077	19,862,978	
LANTANA	P	10/01/2011	4,098,922	704,111	0	2,537,995		7,341,028	
LARGO	PF	10/01/2011	50,323,942	4,949,023	0	21,826,105	5,328,343	82,427,413	
LAUDERDALE-BY-THE-SEA (VOL)	F	10/01/2009	236,140	-137,786	0	417,580		515,934	
LAUDERHILL	F	10/01/2009	20,060,420	-1,065,700	0	14,201,991		33,196,711	
LAUDERHILL	G	10/01/2011	6,858,112	347,565	0	6,404,758	849,636	14,460,071	
LAUDERHILL	P	10/01/2011	17,196,767	2,507,453	0	7,176,468	145,701	27,026,389	
LAUDERHILL (C&M)	G	10/01/2010	6,893,568	1,443,428		3,845,543	226,828	12,409,367	
LEESBURG	F	10/01/2011	5,452,030	537,884	0	4,749,710		10,739,624	Share Plan benefits of \$308,446.71 subtracted from cash.
LEESBURG	G	10/01/2011	17,288,293	898,310	0	10,642,022	0	28,828,625	

APPENDIX C - Market Value of Assets

City or District	TYP SYS	Valuation Date	Assets Equities	Assets Cash&Equiv	Assets Insurance	Assets Fixed Inc	DROP Amount	Total Assets	Comments
LEESBURG	P	10/01/2011	7,765,657	595,535	0	3,924,521	0	12,285,713	
LIGHTHOUSE POINT	PF	10/01/2010	4,808,943	-9,057	0	2,941,393		7,741,279	
LIVE OAK	F	10/01/2010	1,032,408	59,122	0	610,452		1,701,982	
LONGBOAT KEY	F	10/01/2011	6,319,378	940,391	0	3,755,142	38,344	11,053,255	
LONGBOAT KEY	G	10/01/2011	3,719,139	376,308	0	2,507,981	15,435	6,618,863	
LONGBOAT KEY	P	10/01/2011	2,553,964	571,820	0	1,486,120	127,586	4,739,490	
LONGWOOD	PF	10/01/2011	3,854,059	-2,317,645	0	3,014,700		4,551,114	
LYNN HAVEN	F	10/01/2011	1,934,646	-9,089	0	1,217,093	64,990	3,207,640	
LYNN HAVEN	G	10/01/2011	3,692,380	-61,539	0	5,318,475	212,196	9,161,512	
LYNN HAVEN	P	10/01/2011	2,293,838	-89,243	0	2,389,544	24,445	4,618,584	
MACCLENNY	F	10/01/2010	316,808	53,850		193,775		564,433	
MADISON	F	10/01/2011	585,013	192,001	0	612,689		1,389,703	
MADISON	P	10/01/2011	1,212,184	146,295	0	1,250,537		2,609,016	
MAITLAND	PF	10/01/2011	10,855,662	-979,484	0	6,299,375	1,320,638	17,496,191	Share Plan assets of \$684,450 subtracted from Cash.
MARATHON	F	10/01/2010	1,318,407	335,208	0	806,404	0	2,460,019	
MARCO ISLAND	F	10/01/2011	3,083,302	-2,216,645	0	2,205,196		3,071,853	Share Plan assets of \$2,768,681 subtracted from Cash.
MARCO ISLAND	P	10/01/2010	1,600,204	266,690	0	990,714		2,857,608	
MARIANNA	F	10/01/2011	1,486,911	440,985	0	130,847		2,058,743	
MARIANNA	P	10/01/2011	1,867,702	544,874	0	163,559		2,576,135	
MARTIN COUNTY	ERP	07/01/2009	3,730,022	255,794	0	1,693,448		5,679,264	
MEDLEY	P	10/01/2011	6,905,746	-226,100	0	3,629,566		10,309,212	
MEDLEY - GENERAL + ELECTED	G	10/01/2010	5,689,126	0	0	2,802,107		8,491,233	
MELBOURNE	F	10/01/2010	28,762,918	-820,099	0	11,250,132	2,610,713	41,803,664	
MELBOURNE	G	10/01/2011	3,662,769	-765,213	0	1,987,087	52,282	4,936,925	
MELBOURNE	P	10/01/2011	28,222,417	-765,937	0	16,412,578	2,546,256	46,415,314	
MELBOURNE - SPECIAL RISK	G	10/01/2011	329,393	-21,167	0	178,699		486,925	
MELBOURNE BEACH	P	10/01/2011	1,044,918	219,312	0	543,779	0	1,808,009	
MIAMI	GS	10/01/2010	366,467,805	27,227,440		144,316,956		538,012,201	

APPENDIX C - Market Value of Assets

City or District	TYP SYS	Valuation Date	Assets Equities	Assets Cash&Equiv	Assets Insurance	Assets Fixed Inc	DROP Amount	Total Assets	Comments
MIAMI	PF	10/01/2010	628,750,377	45,514,660	0	353,483,448		1,027,748,485	
MIAMI - COLA (RETIRED)	PF	10/01/2010	190,734,839	13,805,025	0	107,231,122		311,770,986	
MIAMI - ELECTED	G	12/31/2008	0	1,105,488	0	3,029,149		4,134,637	
MIAMI - EXCESS	GS	10/01/2010						0	
MIAMI - OFF-STREET PARKING	G	10/01/2011	6,556,735	169,230	0	4,673,884		11,399,849	
MIAMI - STAFF	GS	10/01/2010	1,021,652	56,700		738,964		1,817,316	
MIAMI BEACH	G	10/01/2010	261,503,293	6,735,818	0	111,672,560	2,562,537	382,474,208	
MIAMI BEACH	PF	10/01/2011	297,287,400	7,119,145		218,719,466		523,126,011	
MIAMI SHORES VILLAGE	G	10/01/2009	5,251,437	96,486	0	2,414,924	98,099	7,860,946	
MIAMI SHORES VILLAGE	P	10/01/2009	6,709,852	16,898	0	3,922,784	102,108	10,751,642	
MIAMI SPRINGS	G	10/01/2011	7,253,136	348,245	0	4,746,921	129,836	12,478,138	
MIAMI SPRINGS	PF	10/01/2011	10,963,980	476,213	0	7,132,443	132,983	18,705,619	
MIAMI-DADE COUNTY	ERP	07/01/2011	12,738,996	6,131,533	0	6,262,450		25,132,979	
MIDWAY FCD	F	10/01/2011	881,551	180,892	0	689,562		1,752,005	
MILTON	F	10/01/2011	1,580,680	134,756	0	1,214,252	21,806	2,951,494	
MILTON	G	10/01/2011	8,628,107	-17,140	0	0	162,939	8,773,906	
MILTON	P	10/01/2011	2,322,626	1,144,045	0	1,262,366	0	4,729,037	
MIRAMAR	F	10/01/2010	44,303,828	-7,187,972	0	5,533,618	5,287,830	47,937,304	Share account balances of \$5,343,839 subtracted from Cash.
MIRAMAR	G	10/01/2010	25,175,274	1,724,469	0	15,958,545	1,385,305	44,243,593	
MIRAMAR	P	10/01/2010	39,776,924	-2,841,698	0	16,156,450	7,650,507	60,742,183	
MIRAMAR - MANAGEMENT	G	10/01/2011	7,619,289	2,034,087	0	4,959,263	212,485	14,825,124	
MONROE COUNTY	ERP	10/01/2009	0	181,849	0	0		181,849	
MONROE COUNTY VOL F.F. & EMS	F	01/01/2011		841,980				841,980	
MONTICELLO	F	10/01/2011						0	
MONTICELLO	P	10/01/2011	694,537	14,838	0	584,090		1,293,465	
MOUNT DORA	F	10/01/2010	2,288,544	111,857	0	1,670,725		4,071,126	
MOUNT DORA	G	10/01/2011	6,393,601	190,964	0	4,941,138	57,127	11,582,830	
MOUNT DORA	P	10/01/2011	2,854,615	-171,141	0	2,300,744	0	4,984,218	

APPENDIX C - Market Value of Assets

City or District	TYP SYS	Valuation Date	Assets Equities	Assets Cash&Equiv	Assets Insurance	Assets Fixed Inc	DROP Amount	Total Assets	Comments
NAPLES	F	10/01/2010	14,987,914	2,851,143	0	8,168,882		26,007,939	
NAPLES	G	10/01/2011	21,937,017	1,446,053	0	12,169,729	337,922	35,890,721	
NAPLES	P	10/01/2011	16,225,567	1,509,198	0	10,302,658		28,037,423	
NEPTUNE BEACH	P	10/01/2011	2,991,842	-345	0	2,068,862	142,775	5,203,134	
NEW PORT RICHEY	F	10/01/2011	5,507,797	-775,126	0	3,615,847	1,022,512	9,371,030	
NEW PORT RICHEY	P	10/01/2011	7,901,363	206,542	0	6,160,269	0	14,268,174	
NEW SMYRNA BEACH	F	10/01/2011	7,437,145	-233,673	0	5,365,017	1,324,635	13,893,124	
NEW SMYRNA BEACH	P	10/01/2011	7,969,923	-236,611	0	4,701,698	70,766	12,505,776	Share Plan assets of \$172,169.21 subtracted from Cash.
NORTH BAY FCD	F	10/01/2011	937,074	79,753	0	641,505		1,658,332	
NORTH BREVARD HOSPITAL (Parrish)	G	10/01/2011	35,073,807	2,283,479	0	4,521,836		41,879,122	
NORTH BROWARD HOSPITAL (aka Broward Health)	G	07/01/2010	147,743,166	12,676,673	0	44,890,311		205,310,150	
NORTH MIAMI 691 [GPF]	F	10/01/2010	1,647,767	82,224		1,174,614		2,904,605	
NORTH MIAMI 691 [GPF]	G	10/01/2010	35,497,706	1,771,326	0	25,304,609	0	62,573,641	
NORTH MIAMI 691 [GPF]	P	10/01/2010	2,845,558	141,992	0	2,028,461		5,016,011	
NORTH MIAMI 748	P	10/01/2010	21,143,007	1,948,649		11,223,587		34,315,243	
NORTH MIAMI BEACH	G	10/01/2011	31,828,073	-133,858	0	22,354,692	1,744,045	55,792,952	
NORTH MIAMI BEACH	PF	10/01/2010	35,599,490	3,102,057	0	24,182,525		62,884,072	
NORTH MIAMI BEACH - MANAGEMENT	G	10/01/2010	6,717,843	705,195	0	4,108,971		11,532,009	
NORTH NAPLES FCD	F	10/01/2011	16,740,830	1,442,342	0	8,012,992		26,196,164	
NORTH PORT	F	10/01/2011	12,082,790	3,517,666	0	7,003,206	0	22,603,662	
NORTH PORT	P	10/01/2011	9,612,995	1,534,514	0	6,118,941	121,528	17,387,978	
NORTH RIVER FCD	F	10/01/2011	5,636,910	118,032	0	4,156,023		9,910,965	
OAKLAND PARK	G	10/01/2010	15,803,858	192,989		6,428,688		22,425,535	
OAKLAND PARK	PF	10/01/2011	26,186,044	-1,949,166	0	17,863,259		42,100,137	
OCALA	G	10/01/2010	60,034,753	-3,347,876	0	12,730,775	5,831,545	75,249,197	
OCALA SUPP	F	10/01/2010	19,274,207	-1,936,988		8,265,320	825,806	26,428,345	
OCALA SUPP	P	10/01/2011	24,191,300	-213,664	0	13,361,314	1,819,824	39,158,774	

APPENDIX C - Market Value of Assets

City or District	TYP SYS	Valuation Date	Assets Equities	Assets Cash&Equiv	Assets Insurance	Assets Fixed Inc	DROP Amount	Total Assets	Comments
OCEAN CITY-WRIGHT FCD	F	10/01/2011	3,104,200	508,578	0	841,877		4,454,655	
OCOEE	G	10/01/2011	10,593,007	98,176	0	8,228,168	412,171	19,331,522	
OCOEE	PF	10/01/2011	13,547,048	2,830,353	0	8,026,144	480,117	24,883,662	
OKALOOSA ISLAND FCD	F	10/01/2011	2,355,216	-35,999	0	1,713,741		4,032,958	
OKEECHOBEE	F	10/01/2011	1,416,461	148,275	0	661,265	82,271	2,308,272	
OKEECHOBEE	G	10/01/2011	4,085,285	732,722	0	1,894,129		6,712,136	
OKEECHOBEE	P	10/01/2011	3,280,548	385,820	0	1,610,996	2,401	5,279,765	Reserve assets of \$106,407 subtracted from Cash.
OLDSMAR	F	10/01/2011	1,434,958	-570,058	0	1,122,444		1,987,344	
ORANGE COUNTY LIBRARY	G	01/01/2012	20,482,380	-760,138	0	13,025,528		32,747,770	
ORANGE PARK	F	10/01/2011	2,150,536	91,715	0	1,638,109	0	3,880,360	
ORANGE PARK	G	10/01/2011			4,050,451			4,050,451	
ORANGE PARK	P	10/01/2011	4,771,552	533,575	0	4,023,689		9,328,816	
ORLANDO	F	10/01/2011	153,692,612	-2,790,828	0	81,834,465	1,263,590	233,999,839	Share Plan assets of \$9,971,667 subtracted from Cash
ORLANDO	G	09/30/2011	100,622,312	9,422	0	59,119,914		159,751,648	
ORLANDO	P	10/01/2011	220,888,906	11,399,509	0	124,327,302		356,615,717	
ORLANDO AVIATION	G	10/01/2011	45,861,582	2,629,239	0	26,599,852		75,090,673	
ORLANDO UTILITY	G	10/01/2010	157,795,044	16,700,157	0	61,097,405		235,592,606	
ORMOND BEACH	F	10/01/2011	9,241,339	775,918	0	5,524,834	0	15,542,091	
ORMOND BEACH	G	10/01/2011	16,972,722	349,027	0	9,537,040	456,055	27,314,844	
ORMOND BEACH	P	10/01/2011	11,917,413	-122,551	0	6,796,049	962,165	19,553,076	
OVIEDO	F	10/01/2011	3,061,384	124,047	0	1,678,936		4,864,367	
OVIEDO	P	10/01/2011	7,279,648	343,627	0	3,076,132		10,699,407	
PALATKA	F	10/01/2011	3,553,684	20,514	0	1,691,101	68,924	5,334,223	
PALATKA	G	10/01/2011	6,895,086	2,265,232	0	4,466,779	1,065,538	14,692,635	
PALATKA	P	10/01/2011	4,692,498	151,579	0	2,445,749		7,289,826	
PALM BAY	G	10/01/2011	85,913	-2,527	0	61,277		144,663	
PALM BAY [PF]	F	10/01/2011	31,329,421	2,695,820	0	16,016,840	2,513,537	52,555,618	
PALM BAY [PF]	P	10/01/2011	40,200,626	5,290,087	0	20,023,623	1,485,889	67,000,225	
PALM BEACH [G,P,F,LG]	F	09/30/2011	39,889,514	5,195,325		5,126,516	85,324	50,296,679	

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City or District	TYP SYS	Valuation Date	Assets Equities	Assets Cash&Equiv	Assets Insurance	Assets Fixed Inc	DROP Amount	Total Assets	Comments
PALM BEACH [G,P,F,LG]	G	09/30/2011	37,668,322	7,221,226		19,826,284		64,715,832	
PALM BEACH [G,P,F,LG]	LG	09/30/2011	1,708,289	327,489		899,138		2,934,916	
PALM BEACH [G,P,F,LG]	P	09/30/2011	39,283,262	2,009,053		12,861,784		54,154,099	
PALM BEACH GARDENS	F	09/30/2011	25,715,412	1,454,392	0	10,736,580		37,906,384	Share Plan assets of \$5,730,975 subtracted from Cash.
PALM BEACH GARDENS	G	10/01/2011	1,037,344	65,523	0	811,425		1,914,292	
PALM BEACH GARDENS	P	10/01/2011	24,301,710	-838,192	0	16,915,968	3,394,236	43,773,722	
PALM COAST (VOL)	F	10/01/2011	1,101,996	161,992	0	861,997		2,125,985	
PALM HARBOR FCD	F	10/01/2011	5,299,566	-215,211	0	1,699,689		6,784,044	
PALM TRAN, INC. (ATU-1577)	G	01/01/2011	35,909,907	1,486,847	0	16,303,449		53,700,203	
PALMETTO	G	10/01/2011	5,098,394	5,731	0	2,644,210	239,892	7,988,227	
PALMETTO	P	10/01/2011	4,168,423	499,586	0	2,864,762	0	7,532,771	
PANAMA CITY	F	10/01/2011	13,319,907	6,491	0	11,004,588	711,701	25,042,687	
PANAMA CITY	P	10/01/2011	11,827,084	329,965	0	9,826,485	373,719	22,357,253	
PANAMA CITY (SUPP)	G	10/01/2011	928,799	46,473	0	726,520		1,701,792	
PANAMA CITY BEACH	F	10/01/2011	5,093,785	-1,502	0	2,694,196	296,247	8,082,726	
PANAMA CITY BEACH	G	10/01/2011	11,563,297	519,792	0	6,116,000		18,199,089	
PANAMA CITY BEACH	P	10/01/2011	6,900,715	294,804	0	3,649,898	50,789	10,896,206	
PARKLAND	P	10/01/2010	0	1,694,567	0	0		1,694,567	
PASCO COUNTY	ERP	07/01/2011	0	728,806	0	12,883,881		13,612,687	
PEMBROKE PARK COMM SUPP	G	10/01/2011		808,880				808,880	
PEMBROKE PINES	G	10/01/2011	67,267,029	0	0	44,353,541		111,620,570	
PEMBROKE PINES	PF	10/01/2011	201,308,081	-49,678,684	0	83,696,940	73,092,765	308,419,102	
PENSACOLA	F	10/01/2010	56,626,883	-907,518	0	30,873,666	2,390,483	88,983,514	
PENSACOLA	G	09/30/2010	72,512,356	275,832	0	37,290,744		110,078,932	
PENSACOLA	P	10/01/2009	31,885,866	1,187,080	0	19,448,583		52,521,529	
PERRY	F	10/01/2011	1,285,247	58,699		733,175		2,077,121	
PERRY	P	10/01/2011	2,950,397	-45,265	0	1,663,426	125,055	4,693,613	
PINELLAS PARK	F	10/01/2011	20,896,891	-2,651,839	0	13,875,613	3,080,073	35,200,738	

APPENDIX C - Market Value of Assets

City or District	TYP SYS	Valuation Date	Assets Equities	Assets Cash&Equiv	Assets Insurance	Assets Fixed Inc	DROP Amount	Total Assets	Comments
PINELLAS PARK	G	10/01/2010	30,231,502	1,147,226		16,722,658		48,101,386	
PINELLAS PARK	P	10/01/2011	29,857,770	-772,850	0	4,640,940	853,115	34,578,975	Share Plan assets of \$979,357 subtracted from Cash
PLANT CITY	PF	10/01/2011	11,245,344	-582,075	0	8,795,389	1,815,458	21,274,116	
PLANTATION	G	10/01/2011	56,016,726	2,257,286	0	36,224,827	2,397,987	96,896,826	
PLANTATION	P	10/01/2011	39,102,172	1,706,875	0	32,732,467	8,293,163	81,834,677	
PLANTATION (VOL)	F	10/01/2011	7,384,304	732,982	0	4,052,042		12,169,328	
POMPANO BEACH	G	10/01/2011	81,921,940	3,403,090	0	21,368,904		106,693,934	
POMPANO BEACH [PF]	F	10/01/2011	59,473,883	-6,686,618	0	20,563,931		73,351,196	
POMPANO BEACH [PF]	P	10/01/2011	62,374,162	2,747,811	0	21,566,743	4,347,102	91,035,818	
PONCE INLET (VOL)	F	10/01/2010	0	182,763	0	0	0	182,763	
PORT ORANGE	F	10/01/2011	9,131,175	-590,506	0	5,750,468	1,321,379	15,612,516	
PORT ORANGE	G	10/01/2011	10,971,182	186,981	0	7,287,881		18,446,044	
PORT ORANGE	P	10/01/2009	8,104,557	1,236,521	0	4,639,223		13,980,301	
PORT ST. LUCIE	P	10/01/2010	23,645,873	332,902	0	12,091,199	1,634,692	37,704,666	
PUNTA GORDA	F	10/01/2011	3,843,055	627,467	0	1,869,188	0	6,339,710	
PUNTA GORDA	G	10/01/2011	14,825,048	1,745,694	0	5,905,571	199,670	22,675,983	
PUNTA GORDA	P	10/01/2011	4,812,077	869,002	0	3,902,758	64,429	9,648,266	
QUINCY	PF	10/01/2010	3,289,802	271,873	0	2,121,278		5,682,953	
RIVIERA BEACH	F	10/01/2011	24,943,968	-346,168	0	16,942,262	1,246,565	42,786,627	Reserve assets of \$1,700,140 subtracted from Cash.
RIVIERA BEACH	G	10/01/2011	31,326,377	-184,942	0	15,839,991	1,606,641	48,588,067	
RIVIERA BEACH	P	09/30/2011	27,336,232	-174,521	0	17,087,751		44,249,462	
ROCKLEDGE	F	10/01/2010	4,171,285	661,242	0	2,522,032		7,354,559	
ROCKLEDGE	G	10/01/2010	5,005,193	541,285	0	3,709,011		9,255,489	
ROCKLEDGE	P	10/01/2010	4,337,127	709,685	0	2,567,633		7,614,445	
ROYAL PALM BEACH	P	10/01/2010	0	0	0	0	0	0	FULLY ANNUITIZED, NO ACTUARIAL REVIEW
SAFETY HARBOR	F	10/01/2011	1,849,541	-632,813	0	1,446,736		2,663,464	
SAINT AUGUSTINE	F	10/01/2011	4,238,483	380,858	0	3,218,458	2,137	7,839,936	
SAINT AUGUSTINE	G	10/01/2011	14,994,888	85,165	0	7,097,342		22,177,395	

APPENDIX C - Market Value of Assets

City or District	TYP SYS	Valuation Date	Assets Equities	Assets Cash&Equiv	Assets Insurance	Assets Fixed Inc	DROP Amount	Total Assets	Comments
SAINT AUGUSTINE	P	10/01/2011	5,753,823	530,430	0	5,584,651	122,347	11,991,251	
SAINT CLOUD	G	10/01/2011	19,292,337	1,546,266	0	6,952,542	276,582	28,067,727	
SAINT CLOUD	PF	10/01/2011	16,863,222	-143,458	0	5,993,203	1,309,814	24,022,781	
SAINT JOHNS RIVER PW PK	G	10/01/2009	46,325,382	5,124,080	0	22,434,904		73,884,366	
SAINT LUCIE COUNTY FCD	F	09/30/2010	77,471,335	5,976,729	0	42,280,566	3,620,395	129,349,025	
SAINT LUCIE COUNTY FCD	G	09/30/2010	4,787,739	1,128,999	0	2,374,545	39,114	8,330,397	
SAINT PETE BEACH	F	10/01/2010	4,805,781	-103,350	0	3,205,723	488,968	8,397,122	
SAINT PETE BEACH	G	10/01/2010	5,542,791	345,638	0	4,354,862	451,248	10,694,539	
SAINT PETE BEACH	P	10/01/2011	5,385,860	-642,413	0	3,871,496	966,259	9,581,202	
SAINT PETERSBURG	F	10/01/2011	98,684,691	6,735,628	0	64,517,107		169,937,426	
SAINT PETERSBURG	G	10/01/2011	158,594,013	307,423	0	92,763,118	5,225,771	256,890,325	
SAINT PETERSBURG	P	10/01/2011	182,836,400	6,446,232	0	84,441,910		273,724,542	
SAN CARLOS PARK FCD	F	10/01/2011	2,897,437	-247,083	0	2,266,416		4,916,770	
SANFORD	F	10/01/2011	1,724,811	15,030,152	0	0	210,249	16,965,212	
SANFORD	P	10/01/2011	13,597,906	935,357	0	9,839,832	172,626	24,545,721	
SANIBEL	G	10/01/2011	7,193,963	249,630	0	4,091,964	272,999	11,808,556	
SANIBEL	P	10/01/2011	6,980,279	73,475	0	1,259,176	326,039	8,638,969	
SARASOTA	F	09/30/2011	70,360,578	-1,705,399	0	21,000,629		89,655,808	
SARASOTA	G	09/30/2011	72,432,346	2,352,932	0	30,240,138	905,261	105,930,677	
SARASOTA	P	09/30/2011	92,102,923	-3,689,183	0	44,984,728	5,193,358	138,591,826	Reserve assets of \$843,796 subtracted from Cash.
SARASOTA MEMORIAL HEALTH CARE	G	10/01/2011	89,869,358	18,360,403	0	47,187,601		155,417,362	
SARASOTA-MANATEE A	G	10/01/2011	4,947,776	0	0	7,346,445		12,294,221	
SATELLITE BEACH	G	10/01/2011	2,465,346	8,003	0	1,928,429	131,716	4,533,494	
SATELLITE BEACH	PF	10/01/2011	4,933,301	-48,498	0	3,858,898	192,148	8,935,849	
SEBASTIAN	P	10/01/2010	3,299,056	825,217		2,962,029		7,086,302	
SEBRING	F	10/01/2011	5,062,829	-199,759	0	3,988,496	288,693	9,140,259	
SEBRING	P	10/01/2011	5,348,514	-76,864	0	3,627,666	268,458	9,167,774	
SEMINOLE	F	10/01/2011	17,619,218	2,051,703	0	10,243,526		29,914,447	
SHALIMAR	P	10/01/2011	236,603	-143,290	0	185,074		278,387	

APPENDIX C - Market Value of Assets

City or District	TYP SYS	Valuation Date	Assets Equities	Assets Cash&Equiv	Assets Insurance	Assets Fixed Inc	DROP Amount	Total Assets	Comments
SOUTH BROWARD HOSPITAL (aka Memorial Healthcare)	G	05/01/2011	157,080,192	33,281,342	0	107,663,138		298,024,672	
SOUTH MIAMI [GP]	G	10/01/2011	8,342,677	373,018	0	1,215,147		9,930,842	
SOUTH MIAMI [GP]	P	10/01/2011	7,073,930	439,041	0	3,963,696		11,476,667	
SOUTH PASADENA	F	10/01/2011	2,213,631	260,012	0	2,005,776	239,208	4,718,627	
SOUTH WALTON FCD	F	10/01/2011	11,081,303	749,036	0	3,675,942		15,506,281	
SOUTHERN MANATEE FCD	F	10/01/2011	8,579,869	-883,955	0	6,711,294	480,301	14,887,509	
SOUTHERN MANATEE FCD	G	10/01/2011	617,926	19,458	0	483,351		1,120,735	
STARKE	F	10/01/2010	1,153,916	114,914		454,973		1,723,803	
STARKE	G	10/01/2010	5,000,318	31,898	0	1,626,063	434,922	7,093,201	
STARKE	P	10/01/2010	1,509,899	-34,307	0	985,254		2,460,846	
SUNRISE	F	10/01/2011	43,900,161	-2,068,101	0	22,653,026	8,197,508	72,682,594	
SUNRISE	G	10/01/2011	66,910,182	-6,397,052	0	42,935,610	10,571,087	114,019,827	
SUNRISE	P	10/01/2011	35,958,843	-2,602,674	0	27,021,157	5,788,948	66,166,274	
SURFSIDE [GP]	G	10/01/2011	2,669,090	94,809		1,621,032		4,384,931	
SURFSIDE [GP]	P	10/01/2011	3,695,230	131,258	0	2,244,242		6,070,730	
SWEETWATER	P	10/01/2010	3,172,325	116,966	0	969,503		4,258,794	
TALLAHASSEE [GPF]	F	10/01/2009		124,592,000				124,592,000	
TALLAHASSEE [GPF]	G	10/01/2009		651,054,000				651,054,000	
TALLAHASSEE [GPF]	P	10/01/2009		166,274,000				166,274,000	
TAMARAC	F	10/01/2010	29,643,639	2,681,958	0	15,566,594		47,892,191	
TAMARAC	G	10/01/2010	19,726,876	1,457,417	0	7,113,378	0	28,297,671	
TAMARAC	P	10/01/2011	3,712,203	448,217	0	1,197,908		5,358,328	
TAMARAC - EXECUTIVE	G	10/01/2011	17,339,121	-981,350	0	0		16,357,771	
TAMPA	G	01/01/2011	403,682,000	-13,933,000	0	154,711,000	13,323,000	557,783,000	
TAMPA	PF	10/01/2010	516,448,650	-18,588,251	0	96,741,675	42,365,315	636,967,389	
TARPON SPRINGS	F	10/01/2011	9,336,473	395,672	0	4,555,335	652,251	14,939,731	
TARPON SPRINGS	P	10/01/2011	10,476,612	-231,321	0	5,788,505	356,914	16,390,710	
TAVARES	F	10/01/2011	1,917,379	206,641	0	1,066,632	0	3,190,652	
TAVARES	P	10/01/2011	735,852	389,352	0	5,241,373	218,729	6,585,306	

APPENDIX C - Market Value of Assets

City or District	TYP SYS	Valuation Date	Assets Equities	Assets Cash&Equiv	Assets Insurance	Assets Fixed Inc	DROP Amount	Total Assets	Comments
TEMPLE TERRACE	F	10/01/2011	7,586,573	316,513	0	4,334,524	996,985	13,234,595	
TEMPLE TERRACE	P	10/01/2011	9,261,446	582,182	0	4,245,250	423,877	14,512,755	
TEQUESTA	G	10/01/2011	1,026,716	29,961	0	711,722		1,768,399	
TEQUESTA [PF]	F	10/01/2011	2,444,272	-265,379	0	2,047,817	54,854	4,281,564	
TEQUESTA [PF]	P	10/01/2011	971,215	-234,867	813,687			1,550,035	
TITUSVILLE	G	10/01/2011	24,347,363	-115,071	0	9,355,148	1,372,805	34,960,245	
TITUSVILLE	PF	10/01/2011	23,292,306	-486,717	0	9,269,084	2,114,996	34,189,669	
TRI-COUNTY TRANSIT (ATU-1596)	G	10/01/2011	47,858,731	-118,870	0	32,060,481	268,891	80,069,233	
UMATILLA	P	10/01/2011	538,014	45,482	0	421,576		1,005,072	
VALPARAISO	PF	10/01/2011	541,661	-114,520	0	423,694		850,835	
VENICE	F	10/01/2011	7,369,601	1,464,974	0	4,738,729	0	13,573,304	
VENICE	P	10/01/2011	15,458,305	225,356	0	6,261,741	1,239,004	23,184,406	
VERO BEACH	F	10/01/2011	3,355,255	745,343	0	2,168,997		6,269,595	
VERO BEACH	G	10/01/2011	30,416,168	-1,881	0	19,301,049		49,715,336	
VERO BEACH	P	10/01/2011	14,961,321	1,193,071	0	8,843,618	332,182	25,330,192	
VILLAGE OF NORTH PALM BEACH	G	10/01/2011	4,056,958	245,405	0	2,589,419		6,891,782	
VILLAGE OF NORTH PALM BEACH	PF	10/01/2011	4,999,497	1,373,920	0	3,999,363		10,372,780	
VILLAGE OF PALM SPRINGS	G	10/01/2011	7,213,531	1,183,072	0	3,800,115		12,196,718	
VILLAGE OF PALM SPRINGS	PF	10/01/2011	8,188,396	723,093	0	3,329,115	368,561	12,609,165	Share Plan assets of \$137,393 subtracted from Cash.
VOLUSIA COUNTY (VOL)	F	10/01/2010	2,485,616	1,700,243	0	0		4,185,859	
WAUCHULA	GP	10/01/2011	6,660,383	-102,483	0	5,209,846		11,767,746	
WEST MANATEE FCD	F	10/01/2011	2,784,059	362,035	0	2,367,051		5,513,145	
WEST MELBOURNE	P	10/01/2011	3,336,652	13,306	0	2,387,654	255,305	5,992,917	
WEST PALM BEACH	F	09/30/2011	84,666,989	-53,319,920	0	34,059,690	29,219,331	94,626,090	Share Plan assets of \$26,835,919 subtracted from Cash.
WEST PALM BEACH	G	09/30/2011	14,376,481	197,980	0	10,286,651		24,861,112	
WEST PALM BEACH	P	09/30/2011	116,868,016	-60,823,514	0	57,090,826	31,314,397	144,449,725	Share Plan assets of \$36,209,534 subtracted from Cash.

APPENDIX C - Market Value of Assets

City or District	TYP SYS	Valuation Date	Assets Equities	Assets Cash&Equiv	Assets Insurance	Assets Fixed Inc	DROP Amount	Total Assets	Comments
WILLISTON	G	10/01/2011	1,878,354	-141,638	0	1,469,275		3,205,991	
WILLISTON	P	10/01/2011	547,596	-36,262	0	428,338		939,672	
WILTON MANORS (VOL)	F	10/01/2011	443,766	-145,525	0	299,626		597,867	
WILTON MANORS [GP]	G	10/01/2011	6,396,851	-996,798	0	4,319,098	1,082,270	10,801,421	
WILTON MANORS [GP]	P	10/01/2011	6,265,787	-915,287	0	4,230,604	976,031	10,557,135	
WINTER GARDEN	G	10/01/2011	10,136,924	1,512,148	0	4,263,393		15,912,465	
WINTER GARDEN	PF	10/01/2011	11,032,981	3,384,683	0	5,982,618		20,400,282	
WINTER HAVEN	F	10/01/2011	7,410,172	1,831,787	0	3,719,439	95,263	13,056,661	
WINTER HAVEN	G	10/01/2011	20,318,448	4,233,537	1,673,916	6,718,697	484,577	33,429,175	
WINTER HAVEN	P	10/01/2011	11,740,252	806,094	0	6,033,408	47,533	18,627,287	
WINTER PARK	F	10/01/2011	15,767,186	-348,521	0	14,064,231	2,310,777	31,793,673	
WINTER PARK	P	10/01/2011	15,953,586	810,978	0	13,230,674	613,568	30,608,806	
WINTER SPRINGS	GPF	10/01/2010	13,363,209	2,700,802	0	4,953,986		21,017,997	
Grand Totals:	492		14,871,459,909	1,075,122,135	8,730,242	7,043,785,349	875,363,414	23,874,461,049	