

City of Boise, Idaho  
Statement of Fiduciary Net Assets  
Fiduciary Funds  
September 30, 2005  
(amounts expressed in thousands)

	Pension (And Other Employee Benefit) Trust Fund	
	2005	2004
<b>ASSETS</b>		
Cash and cash equivalents (Note IV A)	\$	\$
Receivables: (Note IV B)		
Accounts receivable		
Interest and dividends		
Investments, at fair value: (Note IV A)		
U.S. Government Securities Funds	3,070	2,705
U.S. Government Agency Securities Funds	2,179	2,450
Corporate Bond Funds	1,392	1,043
Corporate Equity Funds	23,217	19,608
Other investments	1,246	853
Total investments	<u>31,104</u>	<u>26,659</u>
Total assets	<u>31,104</u>	<u>26,659</u>
<b>LIABILITIES</b>		
Deficit in cash		
Accounts and interest payable		
Refunds payable and other		
Total liabilities		
<b>NET ASSETS</b>		
Held in trust for:		
Employees' health insurance benefits		
Employees' deferred compensation benefits	31,104	26,659
Total net assets	<u>\$ 31,104</u>	<u>\$ 26,659</u>

Health Insurance Self Funding Trust Fund		Boise City Trust Fund Agency Fund	
2005	2004	2005	2004
\$ 1,208		\$ 36	\$ 9
80			
21		1	
2,000		75	
1,179		196	223
3,179		271	223
4,488		308	232
1,079		107	57
		201	175
1,079		\$ 308	\$ 232
3,409			
\$ 4,488	\$		

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