

City of Tampa, Florida

Combining Statement of Plan Net Assets-- Pension Trust Funds

September 30, 1999 (in thousands of dollars)

	Firefighters and Police Officers Pension Fund	General Employees Retirement Fund	Total
ASSETS			
Cash	\$ 1	\$ 360	\$ 361
Investments:			
Debt and other interest bearing investments	179,574	157,691	337,265
Equity securities	846,290	299,358	1,145,648
Other	12,567	0	12,567
Total cash and investments	<u>1,038,432</u>	<u>457,409</u>	<u>1,495,841</u>
Equity in pooled cash and investments	5	0	5
Receivables--net	963	0	963
Interest and dividends receivables	1,853	2,240	4,093
Property:			
Land	99	0	99
Buildings and improvements	748	0	748
Net property	<u>847</u>	<u>0</u>	<u>847</u>
Total assets	<u>1,042,100</u>	<u>459,649</u>	<u>1,501,749</u>
LIABILITIES			
Accounts payable	3,274	390	3,664
Accrued liabilities	24	0	24
Total liabilities	<u>3,298</u>	<u>390</u>	<u>3,688</u>
NET ASSETS HELD IN TRUST FOR PENSION BENEFITS			
	<u>\$ 1,038,802</u>	<u>\$ 459,259</u>	<u>\$ 1,498,061</u>