

City of Tampa, Florida

Combining Statement of Plan Net Assets-- Pension Trust Funds

September 30, 2000 (in thousands of dollars)

	Firefighters and Police Officers Pension Fund	General Employees Retirement Fund	Total
ASSETS			
Cash	\$ 3	\$ 2	\$ 5
Investments:			
Debt and other interest bearing investments	218,610	170,641	389,251
Equity securities	1,033,322	315,982	1,349,304
Other	11,980	15,000	26,980
Total cash and investments	<u>1,263,915</u>	<u>501,625</u>	<u>1,765,540</u>
Equity in pooled cash and investments	(6)	0	(6)
Receivables--net	1,778	0	1,778
Interest and dividends receivables	2,252	2,658	4,910
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>1,268,786</u>	<u>504,283</u>	<u>1,773,069</u>
LIABILITIES			
Accounts payable	1,017	479	1,496
Accrued liabilities	25	0	25
Total liabilities	<u>1,042</u>	<u>479</u>	<u>1,521</u>
NET ASSETS HELD IN TRUST FOR PENSION BENEFITS			
	<u>\$ 1,267,744</u>	<u>\$ 503,804</u>	<u>\$ 1,771,548</u>