

City of Tampa, Florida

Combining Statement of Plan Net Assets-- Pension Trust Funds

September 30, 2001 (in thousands of dollars)

	Firefighters and Police Officers Pension Fund	General Employees Retirement Fund	Total
ASSETS			
Cash	\$ 1	\$ 1	\$ 2
Investments:			
Debt and other interest bearing investments	235,124	173,266	408,390
Equity securities	755,935	232,857	988,792
Other	11,890	16,483	28,373
Total cash and investments	<u>1,002,950</u>	<u>422,607</u>	<u>1,425,557</u>
Receivables--net	2,221	0	2,221
Interest and dividends receivables	3,366	2,673	6,039
Property:			
Land	99	0	99
Buildings and improvements	682	0	682
Net property	<u>781</u>	<u>0</u>	<u>781</u>
Total assets	<u>1,009,318</u>	<u>425,280</u>	<u>1,434,598</u>
LIABILITIES			
Accounts payable	5,748	472	6,220
Accrued liabilities	49	0	49
Due to other funds	15	0	15
Total liabilities	<u>5,812</u>	<u>472</u>	<u>6,284</u>
NET ASSETS HELD IN TRUST FOR PENSION BENEFITS			
	<u>\$ 1,003,506</u>	<u>\$ 424,808</u>	<u>\$ 1,428,314</u>