

City of Tampa, Florida

Statement of Fiduciary Net Assets-- Fiduciary Funds September 30, 2005 (in thousands)

	Pension Trust Funds	Agency Funds
ASSETS		
Cash	\$ 50	\$ 40
Equity in pooled cash and investments	0	58,460
Investments, at fair value:		
Debt and other interest bearing investments	412,874	0
Equity securities	1,416,284	0
Other	39,939	0
Total cash and investments	<u>1,869,147</u>	<u>58,500</u>
Accounts receivable	0	4
Interest and dividends receivable	4,162	0
Notes receivable-- net of allowance for uncollectibles	0	190
Capital assets:		
Land	99	0
Buildings and improvements	879	0
Less accumulated depreciation	<u>(289)</u>	<u>0</u>
Total capital assets (net of accumulated depreciation)	<u>689</u>	<u>0</u>
Total assets	<u>1,873,998</u>	<u>58,694</u>
LIABILITIES		
Accounts payable	649	154
Deposits held in custody for others	0	58,540
Accrued liabilities	<u>2,000</u>	<u>0</u>
Total liabilities	<u>2,649</u>	<u>58,694</u>
NET ASSETS		
Held in trust for pension benefits	<u>\$ 1,871,349</u>	<u>\$ 0</u>

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