

**City of Tampa, Florida**  
**Statement of Fiduciary Net Assets--**  
**Fiduciary Funds**  
**September 30, 2006 (in thousands)**

	Pension Trust Funds	Agency Funds
<b>ASSETS</b>		
Cash	\$ 58	\$ 55
Equity in pooled cash and investments	0	29,390
Investments, at fair value:		
Debt and other interest bearing investments	423,693	0
Equity securities	1,496,629	0
Real estate	770	0
Other	57,746	0
Total cash and investments	<u>1,978,896</u>	<u>29,445</u>
Accounts receivable	3,059	4
Interest and dividends receivable	4,992	0
Notes receivable-- net of allowance for uncollectibles	0	23
Capital assets:		
Land	99	0
Buildings and improvements	880	0
Less accumulated depreciation	<u>(314)</u>	<u>0</u>
Total capital assets (net of accumulated depreciation)	<u>665</u>	<u>0</u>
Total assets	<u>1,987,612</u>	<u>29,472</u>
<b>LIABILITIES</b>		
Accounts payable	766	30
Deposits held in custody for others	0	29,442
Accrued liabilities	<u>676</u>	<u>0</u>
Total liabilities	<u>1,442</u>	<u>29,472</u>
<b>NET ASSETS</b>		
Held in trust for pension benefits	<u>\$ 1,986,170</u>	<u>\$ 0</u>

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