

City of Tampa, Florida

Combining Statement of Fiduciary Net Assets-- Pension Trust Funds September 30, 2006 (in thousands)

	Firefighters and Police Officers Pension Fund	General Employees Retirement Fund	Total
ASSETS			
Cash	\$ 58	\$ 0	58
Investments, at fair value:			
Debt and other interest bearing investments	268,749	154,944	423,693
Equity securities	1,129,602	367,027	1,496,629
Real estate	770	0	770
Other	26,075	31,671	57,746
Total cash and investments	<u>1,425,254</u>	<u>553,642</u>	<u>1,978,896</u>
Accounts receivable	3,059	0	3,059
Interest and dividends receivable	3,809	1,183	4,992
Capital assets:			
Land	99	0	99
Buildings and improvements	880	0	880
Less accumulated depreciation	<u>(314)</u>	<u>0</u>	<u>(314)</u>
Total capital assets (net of accumulated depreciation)	<u>665</u>	<u>0</u>	<u>665</u>
Total assets	<u>1,432,787</u>	<u>554,825</u>	<u>1,987,612</u>
LIABILITIES			
Accounts payable	93	673	766
Accrued liabilities	<u>676</u>	<u>0</u>	<u>676</u>
Total liabilities	<u>769</u>	<u>673</u>	<u>1,442</u>
NET ASSETS			
Held in trust for pension benefits	<u>\$ 1,432,018</u>	<u>\$ 554,152</u>	<u>\$ 1,986,170</u>

See accompanying independent auditors' report.