

City of Tampa, Florida

Combining Statement of Fiduciary Net Assets--

Fiduciary Funds

September 30, 2005 (in thousands)

	Pension Trust Funds		Agency Funds	
	Firefighters and Police Officers Pension Fund	General Employees Retirement Fund	Private Purpose Trust Fund	Other Agency Funds
ASSETS				
Cash	\$ 50	\$ 0	\$ 0	\$ 40
Equity in pooled cash and investments	0	0	0	58,460
Investments, at fair value:				
Debt and other interest bearing investments	264,335	148,539	0	0
Equity securities	1,075,217	341,067	0	0
Other	11,300	28,639	0	0
Total cash and investments	<u>1,350,902</u>	<u>518,245</u>	<u>0</u>	<u>58,500</u>
Accounts receivable	0	0	4	0
Interest and dividends receivable	3,142	1,020	0	0
Notes receivable-- net of allowance for uncollectibles	0	0	190	0
Capital assets:				
Land	99	0	0	0
Buildings and improvements	879	0	0	0
Less accumulated depreciation	<u>(289)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total capital assets (net of accumulated depreciation)	<u>689</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total assets	<u>1,354,733</u>	<u>519,265</u>	<u>194</u>	<u>58,500</u>
LIABILITIES				
Accounts payable	139	510	0	154
Deposits held in custody for others	0	0	194	58,346
Accrued liabilities	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total liabilities	<u>2,139</u>	<u>510</u>	<u>194</u>	<u>58,500</u>
NET ASSETS				
Held in trust for pension benefits	<u>\$ 1,352,594</u>	<u>\$ 518,755</u>	<u>\$ 0</u>	<u>\$ 0</u>

See accompanying independent auditors' report.