

City of Tampa, Florida

Combining Statement of Fiduciary Net Assets--
Pension Trust Funds
September 30, 2007 (in thousands)

	Firefighters and Police Officers Pension Fund	General Employees Retirement Fund	Total
ASSETS			
Cash	\$ 83	\$ 4,959	5,042
Investments, at fair value:			
Debt and other interest bearing investments	332,813	165,491	498,304
Equity securities	1,369,359	422,988	1,792,347
Real estate investments	0	33,140	33,140
Total cash and investments	<u>1,702,255</u>	<u>626,578</u>	<u>2,328,833</u>
Accounts receivable	3,350	0	3,350
Interest and dividends receivable	<u>4,180</u>	<u>1,189</u>	<u>5,369</u>
Capital assets:			
Land	99	0	99
Buildings and improvements	880	0	880
Less accumulated depreciation	<u>(336)</u>	<u>0</u>	<u>(336)</u>
Total capital assets (net of accumulated depreciation)	<u>643</u>	<u>0</u>	<u>643</u>
Total assets	<u>1,710,428</u>	<u>627,767</u>	<u>2,338,195</u>
LIABILITIES			
Accounts payable	3,140	608	3,748
Accrued liabilities	112	0	112
Long-term compensated absences	0	0	0
Total liabilities	<u>3,252</u>	<u>608</u>	<u>3,860</u>
NET ASSETS			
Held in trust for pension benefits	<u>\$ 1,707,176</u>	<u>\$ 627,159</u>	<u>\$ 2,334,335</u>