

**CITY OF TAMPA, FLORIDA**  
**COMBINING STATEMENT OF FIDUCIARY NET POSITION**  
**PENSION TRUST FUNDS**  
**SEPTEMBER 30, 2015**

	<b>Firefighters and Police Officers' Pension Fund</b>	<b>General Employees' Pension Trust Fund</b>	<b>Total Pension Trust Funds</b>
<b>ASSETS</b>			
Cash	\$ 382,893	\$ 81,942	\$ 464,835
Investments, at Fair Value:			
Debt and Other Interest Bearing Investments	430,553,485	190,788,839	621,342,324
Equities	1,305,564,354	405,380,777	1,710,945,131
Real Estate Investments	-	37,209,443	37,209,443
Total Cash and Investments	<u>1,736,500,732</u>	<u>633,461,001</u>	<u>2,369,961,733</u>
Accounts Receivable, Net	6,597,790	780,393	7,378,183
Interest and Dividends Receivable	1,753,512	1,247,592	3,001,104
Prepaid Costs	11,654	-	11,654
Capital Assets:			
Land	99,086	-	99,086
Buildings and Improvements	870,925	-	870,925
Less Accumulated Depreciation	<u>(439,093)</u>	<u>-</u>	<u>(439,093)</u>
Total Capital Assets	<u>530,918</u>	<u>-</u>	<u>530,918</u>
<b>TOTAL ASSETS</b>	<u>1,745,394,606</u>	<u>635,488,986</u>	<u>2,380,883,592</u>
<b>LIABILITIES</b>			
Accounts Payable	17,865,382	1,682,154	19,547,536
Unearned Revenue	-	3,570,164	3,570,164
<b>TOTAL LIABILITIES</b>	<u>17,865,382</u>	<u>5,252,318</u>	<u>23,117,700</u>
<b>NET POSITION RESTRICTED FOR PENSIONS</b>			
Held in Trust for Pension Benefits	<u>\$ 1,727,529,224</u>	<u>\$ 630,236,668</u>	<u>\$ 2,357,765,892</u>