

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

	Pension Trust Funds
ASSETS	
Cash	\$ 464,835
Investments, at Fair Value:	
Debt and Other Interest Bearing Investments	621,342,324
Equities	1,710,945,131
Real Estate Investments	37,209,443
Total Cash and Investments	<u>2,369,961,733</u>
Accounts Receivable, Net	7,378,183
Interest and Dividends Receivable	3,001,104
Prepaid Costs	11,654
Capital Assets:	
Land	99,086
Buildings and Improvements	870,925
Less Accumulated Depreciation	<u>(439,093)</u>
Total Capital Assets	<u>530,918</u>
TOTAL ASSETS	<u>2,380,883,592</u>
LIABILITIES	
Accounts Payable	19,547,536
Unearned Revenue	3,570,164
TOTAL LIABILITIES	<u>23,117,700</u>
NET POSITION RESTRICTED FOR PENSIONS	
Held in Trust for Pension Benefits	<u><u>\$ 2,357,765,892</u></u>

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