

City of Tampa, Florida

Combining Statement of Changes in Plan Net Assets-- Pension Trust Funds

For the fiscal year ended September 30, 1999 (in thousands of dollars)

	Firefighters and Police Officers Pension Fund	General Employees Retirement Fund	Total
Additions:			
Contributions:			
Employer	\$ 3,352	\$ 1,282	\$ 4,634
Employees	3,805	2,009	5,814
State of Florida	3,610	0	3,610
Total contributions	<u>10,767</u>	<u>3,291</u>	<u>14,058</u>
Investment income:			
Investment and dividend income	21,238	12,822	34,060
Net gain on investments	166,754	39,116	205,870
	<u>187,992</u>	<u>51,938</u>	<u>239,930</u>
Investment expenses	<u>(2,728)</u>	<u>(1,475)</u>	<u>(4,203)</u>
Net investment income	<u>185,264</u>	<u>50,463</u>	<u>235,727</u>
Total revenues	<u>196,031</u>	<u>53,754</u>	<u>249,785</u>
Deductions:			
Benefits and withdrawal payments:			
Pension benefits	27,626	14,629	42,255
Withdrawal payments	94	76	170
Total benefits and withdrawal payments	<u>27,720</u>	<u>14,705</u>	<u>42,425</u>
Income before administrative expenses	168,311	39,049	207,360
Administrative expenses	<u>129</u>	<u>0</u>	<u>129</u>
Net increase	<u>168,182</u>	<u>39,049</u>	<u>207,231</u>
Net assets held in trust for pension benefits			
Beginning of year	<u>870,620</u>	<u>420,210</u>	<u>1,290,830</u>
End of year	<u>\$ 1,038,802</u>	<u>\$ 459,259</u>	<u>\$ 1,498,061</u>