

City of Tampa, Florida

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

For the fiscal year ended September 30, 2000 (in thousands of dollars)

Additions:

Contributions:

Employer	\$ 4,560
Employees	5,335
State of Florida	<u>3,692</u>
Total contributions	13,587

Investment income:

Investment and dividend income	42,578
Net increase in the fair value of investments	<u>267,171</u>
	309,749

Investment expenses	<u>(4,072)</u>
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Net investment income	<u>305,677</u>
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Total additions	319,264
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Deductions:

Benefits and withdrawal payments:

Pension benefits	45,298
Withdrawal payments	<u>297</u>

Total benefits and withdrawal payments	<u>45,595</u>
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Income before administrative expenses	273,669
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Administrative expenses	<u>182</u>
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Net increase	273,487
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Fund balance reserved for employees' pension benefits

Beginning of year	<u>1,498,061</u>
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End of year	<u>\$ 1,771,548</u>
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The notes to the financial statements are an integral part of this statement.