

## City of Tampa, Florida

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

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

	Firefighters and Police Officers Pension Fund	General Employees Retirement Fund	Total
Additions:			
Contributions:			
Employer	\$ 2,814	\$ 1,746	\$ 4,560
Employees	3,516	1,819	5,335
State of Florida	3,692	0	3,692
Total contributions	<u>10,022</u>	<u>3,565</u>	<u>13,587</u>
Investment income:			
Investment and dividend income	24,218	18,360	42,578
Net increase in the fair value of investments	227,079	40,092	267,171
	251,297	58,452	309,749
Investment expenses	(2,399)	(1,673)	(4,072)
Net investment income	<u>248,898</u>	<u>56,779</u>	<u>305,677</u>
Total additions	258,920	60,344	319,264
Deductions:			
Benefits and withdrawal payments:			
Pension benefits	29,700	15,598	45,298
Withdrawal payments	96	201	297
Total benefits and withdrawal payments	<u>29,796</u>	<u>15,799</u>	<u>45,595</u>
Income before administrative expenses	229,124	44,545	273,669
Administrative expenses	182	0	182
Net increase	<u>228,942</u>	<u>44,545</u>	<u>273,487</u>
Net assets held in trust for pension benefits			
Beginning of year	<u>1,038,802</u>	<u>459,259</u>	<u>1,498,061</u>
End of year	<u>\$ 1,267,744</u>	<u>\$ 503,804</u>	<u>\$ 1,771,548</u>