

City of Tampa, Florida

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

For the fiscal year ended September 30, 2001 (in thousands of dollars)

Additions:

Contributions:

Employer	\$	3,571
Employees		4,372
State of Florida		3,746
Total contributions		<u>11,689</u>

Investment income:

Interest and dividend income		36,116
Net decrease in the fair value of investments		<u>(339,515)</u>
		(303,399)

Investment expenses		<u>(4,875)</u>
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Net investment loss		<u>(308,274)</u>
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Total additions		<u>(296,585)</u>
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Deductions:

Benefits and withdrawal payments:

Pension benefits		47,544
Withdrawal payments		<u>279</u>

Total benefits and withdrawal payments		<u>47,823</u>
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Net loss before administrative expenses		(344,408)
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Administrative expenses		<u>250</u>
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Change in net assets		<u>(344,658)</u>
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Fund balance reserved for employees' pension benefits

Beginning of year		1,771,548
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Interest and dividend income adjustment related to the year ended September 30, 2000		<u>1,424</u>
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Beginning of year as restated		<u>1,772,972</u>
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End of year	\$	<u><u>1,428,314</u></u>
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The notes to the financial statements are an integral part of this statement.