

City of Tampa, Florida

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

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

	Firefighters and Police Officers Pension Fund	General Employees Retirement Fund	Total
Additions:			
Contributions:			
Employer	\$ 1,702	\$ 1,869	\$ 3,571
Employees	2,743	1,629	4,372
State of Florida	3,746	0	3,746
Total contributions	<u>8,191</u>	<u>3,498</u>	<u>11,689</u>
Investment income:			
Interest and dividend income	26,747	9,369	36,116
Net decrease in the fair value of investments	<u>(265,920)</u>	<u>(73,595)</u>	<u>(339,515)</u>
	(239,173)	(64,226)	(303,399)
Investment expenses	<u>(3,449)</u>	<u>(1,426)</u>	<u>(4,875)</u>
Net investment loss	<u>(242,622)</u>	<u>(65,652)</u>	<u>(308,274)</u>
Total additions	(234,431)	(62,154)	(296,585)
Deductions:			
Pension benefits	30,922	16,622	47,544
Withdrawal payments	59	220	279
Administrative expenses	<u>250</u>	<u>0</u>	<u>250</u>
Total deductions	<u>31,231</u>	<u>16,842</u>	<u>48,073</u>
Change in net assets	(265,662)	(78,996)	(344,658)
Net assets held in trust for pension benefits			
Beginning of year	1,267,744	503,804	1,771,548
Interest and dividend income adjustment for the year ended September 30, 2000	<u>1,424</u>	<u>0</u>	<u>1,424</u>
Beginning of year as restated	1,269,168	503,804	1,772,972
End of year	<u>\$ 1,003,506</u>	<u>\$ 424,808</u>	<u>\$ 1,428,314</u>