

## City of Tampa, Florida

Combining Statement of Changes in Fiduciary Net Assets--

Pension Trust Funds

For the fiscal year ended September 30, 2007 (in thousands)

	<b>Firefighters and Police Officers Pension Fund</b>	<b>General Employees Retirement Fund</b>	<b>Total</b>
<b>ADDITIONS</b>			
Contributions:			
Employer	\$ 2,629	\$ 15,058	\$ 17,687
Employees	1,961	803	2,764
State of Florida	6,687	0	6,687
Total contributions	<u>11,277</u>	<u>15,861</u>	<u>27,138</u>
Investment earnings:			
Interest and dividends	42,882	9,819	52,701
Net increase in the fair value of investments	289,171	79,009	368,180
Total investment earnings	<u>332,053</u>	<u>88,828</u>	<u>420,881</u>
Less investment expense	3,903	2,077	5,980
Net investment earnings	<u>328,150</u>	<u>86,751</u>	<u>414,901</u>
Total additions	<u>339,427</u>	<u>102,612</u>	<u>442,039</u>
<b>DEDUCTIONS</b>			
Pension benefits	63,100	29,408	92,508
Withdrawal payments	0	194	194
Administrative expenses	1,169	3	1,172
Total deductions	<u>64,269</u>	<u>29,605</u>	<u>93,874</u>
Change in net assets	275,158	73,007	348,165
Net assets - beginning	1,432,018	554,152	1,986,170
Net assets - ending	<u>\$ 1,707,176</u>	<u>\$ 627,159</u>	<u>\$ 2,334,335</u>