

CITY OF TAMPA, FLORIDA  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

---

**NOTE 6 - DEPOSITS AND INVESTMENTS - (Continued)**

Firefighters and Police Officers' Pension Fund  
Foreign Currency Exposure  
September 30, 2015  
(in thousands)

	<u>Dollar Value</u>	<u>Percentage</u>
US Dollar (USD)	\$ 1,472,338	84.79 %
Canada (CAD)	77,918	4.49 %
Great Britain (GBP)	22,205	1.28 %
Hong Kong (HKD)	17,001	0.98 %
Ireland (EUR)	45,361	2.61 %
Israel (ILS)	17,453	1.01 %
Luxembourg (EUR)	8,635	0.49 %
Marshall Islands (EUR)	6,937	0.40 %
Netherlands (EUR)	15,838	0.91 %
Switzerland (CHF)	52,815	3.04 %
Total	<u>\$ 1,736,501</u>	<u>100.00 %</u>

The Firefighters and Police Officers' Pension Fund's investment policy permits it to invest up to 25% in foreign investments based on the Fund's total book value of all investments held. The Fund's position is 15.2% at September 30, 2015. The General Employees' Pension Trust Fund has no such limitation in foreign investments.

**(This space intentionally left blank)**