

CITY OF TAMPA, FLORIDA
COMBINING STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
PENSION TRUST FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

	Firefighters and Police Officers' Pension Fund	General Employees' Pension Trust Fund	Total Pension Trust Funds
ADDITIONS			
Contributions:			
Employer	\$ 17,077,283	\$ 17,243,222	\$ 34,320,505
Employees	14,044,143	68,809	14,112,952
State	6,484,726	-	6,484,726
Total Contributions	37,606,152	17,312,031	54,918,183
Investment Earnings:			
Interest and Dividends	41,182,874	8,795,547	49,978,421
Net Decrease in the Fair Value of Investments	(128,536,855)	(19,334,701)	(147,871,556)
Total Investment Earnings	(87,353,981)	(10,539,154)	(97,893,135)
Less Investment Expense	(4,838,353)	(3,235,018)	(8,073,371)
Net Investment Earnings	(92,192,334)	(13,774,172)	(105,966,506)
Total Additions (Subtractions), Net	(54,586,182)	3,537,859	(51,048,323)
DEDUCTIONS			
Pension Benefits	125,717,183	48,191,905	173,909,088
Administrative Expenses	1,646,137	284,865	1,931,002
Total Deductions	127,363,320	48,476,770	175,840,090
Net Increase (Decrease) in Net Position	(181,949,502)	(44,938,911)	(226,888,413)
NET POSITION - OCTOBER 1	1,909,478,726	675,175,579	2,584,654,305
NET POSITION - SEPTEMBER 30	<u>\$ 1,727,529,224</u>	<u>\$ 630,236,668</u>	<u>\$ 2,357,765,892</u>