

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

	<u>Pension Trust Funds</u>
ADDITIONS	
Contributions:	
Employer	\$ 34,320,505
Employees	14,112,952
State	<u>6,484,726</u>
Total Contributions	<u>54,918,183</u>
Investment Earnings:	
Interest and Dividends	49,978,421
Net Decrease in the Fair Value of Investments	<u>(147,871,556)</u>
Total Investment Earnings	<u>(97,893,135)</u>
Less Investment Expense	<u>(8,073,371)</u>
Net Investment Earnings	<u>(105,966,506)</u>
Total Additions (Subtractions), Net	<u>(51,048,323)</u>
DEDUCTIONS	
Pension Benefits	173,909,088
Administrative Expenses	<u>1,931,002</u>
Total Deductions	<u>175,840,090</u>
Net Increase (Decrease) in Net Position	<u>(226,888,413)</u>
NET POSITION - OCTOBER 1	<u>2,584,654,305</u>
NET POSITION - SEPTEMBER 30	<u><u>\$ 2,357,765,892</u></u>

The notes to the financial statements are an integral part of this statement.