

**COUNTY OF VOLUSIA, FLORIDA**  
**STATEMENT OF CHANGES IN PLAN NET ASSETS**  
**VOLUNTEER FIREFIGHTERS PENSION PLAN**  
**FOR THE YEAR ENDED SEPTEMBER 30, 1998**

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**ADDITIONS**

Contributions:		
Employer	\$	<u>103,289</u>
Total Contributions		<u>103,289</u>
Investment Income (Loss):		
Net (Depreciation) in Fair Value of Investments		(143,383)
Interest		141,579
Dividends		<u>1,757</u>
Total Investment (Loss)		<u>(47)</u>
TOTAL ADDITIONS		<u>103,242</u>

**DEDUCTIONS**

Benefits		29,399
Administrative Expense		<u>9,075</u>
TOTAL DEDUCTIONS		<u>38,474</u>
NET INCREASE		64,768

**NET ASSETS HELD IN TRUST FOR PENSION BENEFITS:**

Beginning of Year		<u>2,102,978</u>
End of Year	\$	<u><u>2,167,746</u></u>