

COUNTY OF VOLUSIA, FLORIDA
Statement of Changes in Fiduciary Net Assets
Fiduciary Funds
For the Year Ended September 30, 2008

	Volunteer Firefighters Pension Trust Fund
ADDITIONS	
Contributions:	
Employer	\$ -
Total contributions	<u>-</u>
Investment earnings:	
Net (decrease) in fair value of investments	(818,337)
Interest	69,890
Dividends	137,464
Total investment earnings	<u>(610,983)</u>
Total additions	<u>(610,983)</u>
 DEDUCTIONS	
Benefits	60,913
Administrative expenses	8,675
Total deductions	<u>69,588</u>
 Change in net assets	 (680,571)
 Net assets - beginning of year	 <u>5,033,476</u>
 Net assets - end of year	 <u><u>\$ 4,352,905</u></u>

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