

## Combining Statement of Changes in Fiduciary Net Assets

## Fiduciary Funds - Pension Trust Funds

Year ended June 30, 2006

	Portsmouth Supplemental Retirement System	Portsmouth Fire and Police Retirement System	Total
<b>Additions:</b>			
Contributions	\$ 2,084,812	8,455,194	10,540,006
Investment income -			
Net increase in the fair value of investments	4,571,609	9,057,954	13,629,563
Less investment expense	(242,417)	(482,300)	(724,717)
Net investment income	4,329,192	8,575,654	12,904,846
Total additions	6,414,004	17,030,848	23,444,852
Deductions - benefits and refunds	6,499,484	13,753,183	20,252,667
Change in net assets	(85,480)	3,277,665	3,192,185
Net plan assets held in trust for pension benefits, beginning of year	45,070,186	87,799,086	132,869,272
Net plan assets held in trust for pension benefits, end of year	\$ 44,984,706	91,076,751	136,061,457