

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

COMBINED STATEMENT OF CHANGES IN PLAN NET ASSETS
 FIDUCIARY FUND TYPES
 PENSION FUNDS

For the Year Ended June 30, 2000

ADDITIONS:	
Investment income:	
Interest and dividend income	\$ 44,341,965
Net appreciation of investments	244,434,264
Compensation for loss, sale or damage to property	84,060
Miscellaneous	661
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Total investment income	288,860,950
Less investment expenses	(8,385,924)
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Net investment income	280,475,026
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Contributions:	
Employee contributions	2,282,448
Employer contributions	64,831,566
Operating transfers in	65,887
Contributions from the State of Tennessee	19,262,221
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Total contributions	86,442,122
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Total additions	366,917,148
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DEDUCTIONS:	
Pension benefits	100,559,471
Refunds of contributions	394,579
Administrative expenses	4,073,867
Operating transfers out	1,135,741
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Total deductions	106,163,658
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NET INCREASE	260,753,490
FUND BALANCE RESERVED FOR EMPLOYEES' PENSION BENEFITS, beginning of year	<hr/> 1,455,746,033
FUND BALANCE RESERVED FOR EMPLOYEES' PENSION BENEFITS, end of year	<hr/> <hr/> \$ 1,716,499,523

The accompanying notes following the General Purpose Financial Statements are an integral part of this financial statement.