

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

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

For the Year Ended June 30, 2000

	Pension Funds			
	General Services District			
	Davidson County Employees' Retirement	Metropolitan Employees' Benefit Trust	Employees' Pension and Insurance	Teachers' Retirement Plan
ADDITIONS:				
Investment income:				
Interest and dividend income	\$ 85	\$ 40,437,681	\$ -	\$ 3,904,094
Net appreciation of investments	-	218,655,558	-	25,778,706
Compensation for loss, sale or damage to property	-	84,060	-	-
Miscellaneous	-	661	-	-
Total investment income	85	259,177,960	-	29,682,800
Less investment expenses	-	(8,384,310)	(1,500)	-
Net investment income	85	250,793,650	(1,500)	29,682,800
Contributions:				
Employee contributions	-	1,979,678	2,877	299,893
Employer contributions	2,942,055	36,418,211	7,151,009	1,602,863
Operating transfers in	-	65,887	-	-
Contributions from the State of Tennessee	-	-	3,381,945	13,045,112
Total contributions	2,942,055	38,463,776	10,535,831	14,947,868
Total additions	2,942,140	289,257,426	10,534,331	44,630,668
DEDUCTIONS:				
Pension benefits	2,941,406	39,065,200	10,250,884	28,983,266
Refunds of contributions	-	394,579	-	-
Administrative expenses	-	3,132,378	-	941,489
Operating transfers out	-	1,135,741	-	-
Total deductions	2,941,406	43,727,898	10,250,884	29,924,755
NET INCREASE (DECREASE)	734	245,529,528	283,447	14,705,913
FUND BALANCE RESERVED FOR EMPLOYEES' PENSION BENEFITS, beginning of year	-	1,341,125,352	-	114,620,681
FUND BALANCE RESERVED FOR EMPLOYEES' PENSION BENEFITS, end of year	\$ 734	\$ 1,586,654,880	\$ 283,447	\$ 129,326,594

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

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

COMBINING STATEMENT OF CHANGES IN PLAN NET ASSETS
FIDUCIARY FUND TYPES - PENSION FUNDS (CONTINUED)

For the Year Ended June 30, 2000

	Pension Funds		
	Urban Services District		
	Closed City Plan	Teachers' Civil Service and Pension	Total Pension Funds
ADDITIONS:			
Investment income:			
Interest and dividend income	\$ 105	\$ -	\$ 44,341,965
Net appreciation of investments	-	-	244,434,264
Compensation for loss, sale or damage to property	-	-	84,060
Miscellaneous	-	-	661
Total investment income	105	-	288,860,950
Less investment expenses	-	(114)	(8,385,924)
Net investment income	105	(114)	280,475,026
Contributions:			
Employee contributions	-	-	2,282,448
Employer contributions	12,034,989	4,682,439	64,831,566
Operating transfers in	-	-	65,887
Contributions from the State of Tennessee	-	2,835,164	19,262,221
Total contributions	12,034,989	7,517,603	86,442,122
Total additions	12,035,094	7,517,489	366,917,148
DEDUCTIONS:			
Pension benefits	12,035,094	7,283,621	100,559,471
Refunds of contributions	-	-	394,579
Administrative expenses	-	-	4,073,867
Operating transfers out	-	-	1,135,741
Total deductions	12,035,094	7,283,621	106,163,658
NET INCREASE (DECREASE)	-	233,868	260,753,490
FUND BALANCE RESERVED FOR EMPLOYEES' PENSION BENEFITS, beginning of year	-	-	1,455,746,033
FUND BALANCE RESERVED FOR EMPLOYEES' PENSION BENEFITS, end of year	\$ -	\$ 233,868	\$ 1,716,499,523

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