

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

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

June 30, 2000

	Pension Funds				Pension Funds		
	General Services District				Urban Services District		
	Davidson County Employees' Retirement	Metropolitan Employees' Benefit Trust	Employees' Pension and Insurance	Teachers' Retirement Plan	Closed City Plan	Teachers' Civil Service and Pension	Total Pension Funds
ASSETS:							
Cash and cash equivalents	\$ -	\$ 55,282,705	\$ -	\$ 5,421,118	\$ -	\$ -	\$ 60,703,823
Investments, at fair value:							
U.S. Treasury and Agency securities	-	59,257,486	-	24,104,145	-	-	83,361,631
Federal Farm Credit Bank obligations	-	1,298,167	-	-	-	-	1,298,167
Federal Home Loan Bank obligations	-	14,060,107	-	-	-	-	14,060,107
Federal Home Loan Bank Mortgage Corporation obligations	-	19,895,444	-	-	-	-	19,895,444
Federal National Mortgage Association obligations	-	71,940,358	-	-	-	-	71,940,358
Corporate bonds and notes	-	140,710,405	-	20,471,887	-	-	161,182,292
Mortgage backed securities	-	20,753,072	-	-	-	-	20,753,072
Common stock	-	1,219,913,862	-	77,041,177	-	-	1,296,955,039
Preferred stock	-	490,470	-	-	-	-	490,470
Foreign currency	-	7,737,918	-	-	-	-	7,737,918
Metro investment pool	-	7,863	-	260,493	-	-	268,356
Mortgages and real estate	-	14,020,539	-	-	-	-	14,020,539
Limited partnerships	-	-	-	468,000	-	-	468,000
Annuities	-	1,192,361	-	-	-	-	1,192,361
Total investments	-	1,571,278,052	-	122,345,702	-	-	1,693,623,754
Receivables:							
Accounts receivable	-	14,246	282,404	1,102,601	-	233,002	1,632,253
Accrued interest receivable	-	5,782,820	1,043	774,350	-	866	6,559,079
Due from other funds of the primary government	734	435,231	-	39	8,556	-	444,560
Total receivables	734	6,232,297	283,447	1,876,990	8,556	233,868	8,635,892
Total assets	734	1,632,793,054	283,447	129,643,810	8,556	233,868	1,762,963,469
LIABILITIES:							
Accounts payable	-	45,847,749	-	-	-	-	45,847,749
Accrued payroll	-	37,042	-	-	-	-	37,042
Due to other funds of the primary government	-	216,586	-	317,216	8,556	-	542,358
Due to component units	-	11,064	-	-	-	-	11,064
Other liabilities	-	25,733	-	-	-	-	25,733
Total liabilities	-	46,138,174	-	317,216	8,556	-	46,463,946
FUND BALANCE RESERVED FOR EMPLOYEES' PENSION BENEFITS (A Schedule of Funding Progress for each plan is presented in Note 9.)	\$ 734	\$ 1,586,654,880	\$ 283,447	\$ 129,326,594	\$ -	\$ 233,868	\$ 1,716,499,523

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