

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

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

For the Year Ended June 30, 2001

	Pension Trust 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	\$ 139	\$ 28,692,924	\$ 31,712	\$ 4,234,386
Net appreciation (depreciation) of investments	-	(186,439,565)	-	351,087
Miscellaneous	-	138,989	-	-
Total investment income (loss)	139	(157,607,652)	31,712	4,585,473
Less investment expenses	-	(5,972,350)	-	-
Net investment income (loss)	139	(163,580,002)	31,712	4,585,473
Contributions:				
Employee contributions	-	1,935,549	499	231,414
Employer contributions	2,733,131	28,622,300	6,809,746	5,979,961
Operating transfers in	-	81,527	-	-
Contributions from the State of Tennessee	-	-	3,382,771	13,823,076
Total contributions	2,733,131	30,639,376	10,193,016	20,034,451
Total additions	2,733,270	(132,940,626)	10,224,728	24,619,924
DEDUCTIONS:				
Pension benefits	2,733,268	44,788,494	10,224,728	30,645,380
Refunds of contributions	-	345,467	-	-
Administrative expenses	-	3,464,335	-	862,885
Operating transfers out	-	1,119,678	-	-
Total deductions	2,733,268	49,717,974	10,224,728	31,508,265
NET INCREASE (DECREASE)	2	(182,658,600)	-	(6,888,341)
FUND BALANCE RESERVED FOR EMPLOYEES' PENSION BENEFITS, beginning of year	734	1,586,654,880	283,447	129,326,594
FUND BALANCE RESERVED FOR EMPLOYEES' PENSION BENEFITS, end of year	\$ 736	\$ 1,403,996,280	\$ 283,447	\$ 122,438,253

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 FUNDS - PENSION TRUST FUNDS (CONTINUED)

For the Year Ended June 30, 2001

	Pension Trust Funds		
	Urban Services District		
	Closed City Plan	Teachers' Civil Service and Pension	Total Pension Trust Funds
ADDITIONS:			
Investment income:			
Interest and dividend income	\$ 316	\$ 16,810	\$ 32,976,287
Net appreciation (depreciation) of investments	-	-	(186,088,478)
Miscellaneous	-	-	138,989
Total investment income (loss)	316	16,810	(152,973,202)
Less investment expenses	-	-	(5,972,350)
Net investment income (loss)	316	16,810	(158,945,552)
Contributions:			
Employee contributions	-	-	2,167,462
Employer contributions	11,412,690	4,417,182	59,975,010
Operating transfers in	-	-	81,527
Contributions from the State of Tennessee	-	2,779,398	19,985,245
Total contributions	11,412,690	7,196,580	82,209,244
Total additions	11,413,006	7,213,390	(76,736,308)
DEDUCTIONS:			
Pension benefits	11,412,690	7,213,390	107,017,950
Refunds of contributions	-	-	345,467
Administrative expenses	-	-	4,327,220
Operating transfers out	-	-	1,119,678
Total deductions	11,412,690	7,213,390	112,810,315
NET INCREASE (DECREASE)	316	-	(189,546,623)
FUND BALANCE RESERVED FOR EMPLOYEES' PENSION BENEFITS, beginning of year	-	233,868	1,716,499,523
FUND BALANCE RESERVED FOR EMPLOYEES' PENSION BENEFITS, end of year	\$ 316	\$ 233,868	\$ 1,526,952,900

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