

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

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

June 30, 2001

	Pension Trust Funds			
	General Services District			
	Davidson County Employees' Retirement	Metropolitan Employees' Benefit Trust	Employees' Pension and Insurance	Teachers' Retirement Plan
ASSETS:				
Cash and cash equivalents	\$ 400	\$ 70,703,716	\$ 154,261	\$ 6,706,633
Investments, at fair value:				
U.S. Treasury and Agency securities	-	85,635,570	-	18,972,456
Federal Home Loan Bank obligations	-	14,571,273	-	-
Federal Home Loan Bank Mortgage Corporation obligations	-	52,238,368	-	-
Federal National Mortgage Association obligations	-	78,540,995	-	-
Government National Mortgage Association	-	18,143,445	-	-
Corporate bonds and notes	-	129,427,542	-	20,878,407
International securities	-	203,553,353	-	-
Foreign government bonds	-	3,328,890	-	-
Common stock	-	673,818,644	-	72,848,202
Preferred stock	-	3,429,567	-	-
Foreign currency	-	18,401,998	-	-
Metro investment pool	334	1,755,397	129,186	1,017,585
Mortgages and real estate	-	36,859,286	-	-
Collateralized mortgage obligations	-	61,790,388	-	-
Limited partnerships	-	31,079,293	-	304,000
Annuities	-	1,042,766	-	-
Total investments	334	1,413,616,775	129,186	114,020,650
Receivables:				
Accounts receivable	-	3,780	278,028	1,162,990
Accrued interest receivable	2	5,723,568	1,488	708,138
Due from other funds of the primary government	-	690,242	572	508,414
Total receivables	2	6,417,590	280,088	2,379,542
Total assets	736	1,490,738,081	563,535	123,106,825
LIABILITIES:				
Accounts payable	-	86,656,679	-	1,271
Due to other funds of the primary government	-	51,024	280,088	667,301
Other liabilities	-	34,098	-	-
Total liabilities	-	86,741,801	280,088	668,572
FUND BALANCE RESERVED FOR EMPLOYEES' PENSION BENEFITS (A Schedule of Funding Progress for each plan is presented in Note 9.)	\$ 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 PLAN NET ASSETS
FIDUCIARY FUNDS - PENSION TRUST FUNDS (CONTINUED)

June 30, 2001

	Pension Trust Funds		
	Urban Services District		
	Closed City Plan	Teachers' Civil Service and Pension	Total Pension Trust Funds
ASSETS:			
Cash and cash equivalents	\$ 172	\$ 127,279	\$ 77,692,461
Investments, at fair value:			
U.S. Treasury and Agency securities	-	-	104,608,026
Federal Home Loan Bank obligations	-	-	14,571,273
Federal Home Loan Bank Mortgage Corporation obligations	-	-	52,238,368
Federal National Mortgage Association obligations	-	-	78,540,995
Government National Mortgage Association	-	-	18,143,445
Corporate bonds and notes	-	-	150,305,949
International securities	-	-	203,553,353
Foreign government bonds	-	-	3,328,890
Common stock	-	-	746,666,846
Preferred stock	-	-	3,429,567
Foreign currency	-	-	18,401,998
Metro investment pool	145	106,590	3,009,237
Mortgages and real estate	-	-	36,859,286
Collateralized mortgage obligations	-	-	61,790,388
Limited partnerships	-	-	31,383,293
Annuities	-	-	1,042,766
Total investments	145	106,590	1,527,873,680
Receivables:			
Accounts receivable	-	227,200	1,671,998
Accrued interest receivable	-	1,225	6,434,421
Due from other funds of the primary government	-	-	1,199,228
Total receivables	-	228,425	9,305,647
Total assets	317	462,294	1,614,871,788
LIABILITIES:			
Accounts payable	1	-	86,657,951
Due to other funds of the primary government	-	228,426	1,226,839
Other liabilities	-	-	34,098
Total liabilities	1	228,426	87,918,888
FUND BALANCE RESERVED FOR EMPLOYEES' PENSION BENEFITS (A Schedule of Funding Progress for each plan is presented in Note 9.)	\$ 316	\$ 233,868	\$ 1,526,952,900

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