

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

STATEMENT OF FIDUCIARY NET ASSETS
FIDUCIARY FUNDS

June 30, 2002

	Pension (and other Employee Benefit) Trust Funds	Agency Funds	Total Fiduciary Funds
ASSETS:			
Cash and cash equivalents	\$ 64,019,945	\$ 40,998,001	\$ 105,017,946
Investments, at fair value:			
U.S. Treasury and Agency securities	66,459,604	467,777	66,927,381
Federal Home Loan Bank obligations	6,030,468	-	6,030,468
Federal Home Loan Mortgage Corporation obligations	34,882,256	-	34,882,256
Federal National Mortgage Association obligations	137,822,605	-	137,822,605
Federal Farm Credit Bank obligations	151,001	-	151,001
Government National Mortgage Association obligations	26,569,919	-	26,569,919
Corporate bonds and notes	146,860,954	15,600	146,876,554
International securities	191,585,360	-	191,585,360
Foreign government bonds	5,500,598	-	5,500,598
Warrants and options	1,224,580	-	1,224,580
Common stock	563,484,011	14,797	563,498,808
Preferred stock	4,295,132	-	4,295,132
Foreign currency	5,937,813	-	5,937,813
Commercial paper	290,588	-	290,588
Mutual funds	15,615,152	-	15,615,152
Mortgages and real estate	69,548,117	147,868	69,695,985
Collateralized mortgage obligations	18,310,583	-	18,310,583
Limited partnerships	37,056,703	-	37,056,703
Tennessee Local Government Investment Pool	74,345,355	-	74,345,355
Other asset backed securities	259,770	-	259,770
Annuities	927,046	-	927,046
Accounts receivable	40,002,738	125,792	40,128,530
Accrued interest receivable	5,693,112	-	5,693,112
Due from other funds of the primary government	1,990,951	430	1,991,381
Due from component units	28,453	-	28,453
Other assets	-	29,306	29,306
Total assets	1,518,892,814	\$ 41,799,571	1,560,692,385
LIABILITIES:			
Accounts payable	1,247,477	\$ 57,441	1,304,918
Due to brokers	139,435,808	-	139,435,808
Due to other funds of the primary government	2,799,860	506,714	3,306,574
Due to component units	-	69,409	69,409
Funds held in trust	-	34,868,832	34,868,832
Other liabilities	191,259	6,297,175	6,488,434
Total liabilities	143,674,404	\$ 41,799,571	185,473,975
NET ASSETS:			
Held in trust for pension and other employee benefits	1,375,218,410		1,375,218,410
Total net assets	\$ 1,375,218,410		\$ 1,375,218,410

The accompanying notes are an integral part of this financial statement.