

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

COMBINING STATEMENT OF FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
PENSION (AND OTHER EMPLOYEE BENEFIT) TRUST FUNDS

June 30, 2002

	Davidson County Employees' Retirement	Metropolitan Employees' Benefit Trust	Employees' Pension and Insurance	Teachers' Retirement Plan
ASSETS:				
Cash and cash equivalents	\$ 1,312	\$ 59,835,136	\$ 186,310	\$ 2,848,608
Investments, at fair value:				
U.S. Treasury and Agency securities	108	51,822,906	15,277	14,527,131
Federal Home Loan Bank obligations	86	5,896,556	12,225	46,232
Federal Home Loan Bank Mortgage Corporation obligations	102	34,723,533	14,491	54,797
Federal National Mortgage Association obligations	120	136,479,764	17,025	1,220,740
Federal Farm Credit Bank obligations	58	61,106	8,206	31,036
Government National Mortgage Association obligations	-	24,490,161	-	2,079,758
Corporate bonds and notes	-	125,404,142	-	21,456,812
International securities	-	181,531,154	-	10,054,206
Foreign government bonds	-	5,500,598	-	-
Warrants and options	-	1,224,580	-	-
Common stock	-	518,079,268	-	45,404,743
Preferred stock	-	4,295,132	-	-
Foreign currency	-	5,937,813	-	-
Commercial paper	111	117,592	15,794	59,725
Mutual funds	-	15,615,152	-	-
Mortgages and real estate	-	69,548,117	-	-
Collateralized mortgage obligations	-	17,099,105	-	1,211,478
Limited partnerships	-	36,856,703	-	200,000
Other asset backed securities	-	74,345,355	-	-
Tennessee Local Government Investment Pool	99	105,121	14,119	53,391
Annuities	-	927,046	-	-
Accounts receivable	-	38,274,370	276,209	1,233,327
Accrued interest receivable	144	4,969,286	1,794	714,533
Due from other funds of the primary government	-	270,865	-	1,437,295
Due from component units	-	-	-	-
Total assets	2,140	1,413,410,561	561,450	102,633,812
LIABILITIES:				
Accounts payable	-	1,244,615	-	1,511
Due to brokers	-	139,435,808	-	-
Due to other funds of the primary government	-	333,240	-	638,522
Other liabilities	-	190,600	-	-
Total liabilities	-	141,204,263	-	640,033
NET ASSETS:				
Held in trust for pension benefits and other employee benefit purposes (A Schedule of Funding Progress for each pension plan is presented in Note 7.)	2,140	1,272,206,298	561,450	101,993,779
Total net assets	\$ 2,140	\$ 1,272,206,298	\$ 561,450	\$ 101,993,779

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

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COMBINING STATEMENT OF FIDUCIARY NET ASSETS
 FIDUCIARY FUNDS
 PENSION (AND OTHER EMPLOYEE BENEFIT) TRUST FUNDS (CONTINUED)

June 30, 2002

Closed City Plan	Teachers' Civil Service and Pension	Flexible Benefits Plan	Total Pension (and Other Employee Benefit) Trust Funds
\$ -	\$ 153,722	\$ 994,857	\$ 64,019,945
-	12,605	81,577	66,459,604
-	10,087	65,282	6,030,468
-	11,956	77,377	34,882,256
-	14,047	90,909	137,822,605
-	6,772	43,823	151,001
-	-	-	26,569,919
-	-	-	146,860,954
-	-	-	191,585,360
-	-	-	5,500,598
-	-	-	1,224,580
-	-	-	563,484,011
-	-	-	4,295,132
-	-	-	5,937,813
-	13,031	84,335	290,588
-	-	-	15,615,152
-	-	-	69,548,117
-	-	-	18,310,583
-	-	-	37,056,703
-	-	-	74,345,355
-	11,649	75,391	259,770
-	-	-	927,046
48	218,623	161	40,002,738
604	1,460	5,291	5,693,112
798	-	281,993	1,990,951
-	-	28,453	28,453
<u>1,450</u>	<u>453,952</u>	<u>1,829,449</u>	<u>1,518,892,814</u>
-	-	1,351	1,247,477
-	-	-	139,435,808
-	-	1,828,098	2,799,860
<u>659</u>	<u>-</u>	<u>-</u>	<u>191,259</u>
<u>659</u>	<u>-</u>	<u>1,829,449</u>	<u>143,674,404</u>
<u>791</u>	<u>453,952</u>	<u>-</u>	<u>1,375,218,410</u>
<u>\$ 791</u>	<u>\$ 453,952</u>	<u>\$ -</u>	<u>\$ 1,375,218,410</u>

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