THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

STATEMENT OF FIDUCIARY NET ASSETS
FIDUCIARY FUNDS

June 30, 2007

	Pension (and Other Employee Benefit) Trust Funds	Agency Funds
ASSETS:		
Cash and cash equivalents	$ 81,507,314	$ 46,973,607
Investments, at fair value:		
Commercial mortgage backed securities	42,599,240	-
Government mortgage backed securities	119,722,129	-
Government bonds	61,589,940	-
Government agencies	72,447,284	-
Corporate bonds and notes	204,987,454	10,000
Warrants and options	2,156,371	-
Common stock	1,442,075,187	-
Preferred stock	6,016,337	-
Mortgages and real estate	135,919,883	665,618
Collateralized mortgage obligations	42,669,478	-
Venture capital and partnerships	42,075,332	-
Asset backed securities	32,252,510	-
Convertible equity	905,346	-
Mutual funds	-	13,527
Cash collateral received - securities lending program	302,176,086	-
Annuities	328,088	-
Accounts receivable	26,966,673	71,144
Accrued interest receivable	3,474,628	-
Due from other funds of the primary government	4,495,864	-
Other assets	-	158,918
Total assets	2,624,365,144	$ 47,892,814
LIABILITIES:		
Accounts payable	1,901,465	$ -
Due to brokers	74,863,597	-
Payable for collateral received - securities lending program	302,176,086	-
Due to other funds of the primary government	1,913,296	-
Due to component units	115	6,508
Funds held in trust	-	35,106,986
Other liabilities	2,474	12,779,320
Total liabilities	380,857,033	$ 47,892,814
NET ASSETS:		
Held in trust for pension and other employee benefits	$ 2,243,508,111	

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