

**STATE OF DELAWARE**  
**STATEMENT OF FIDUCIARY NET ASSETS**  
**FIDUCIARY FUNDS**  
**FOR THE YEAR ENDED JUNE 30, 2002**  
(Expressed in Thousands)

	<u>Pension Trust Funds</u>	<u>Investment Trust Funds</u>	<u>Agency Funds</u>
<b>Assets</b>			
Cash and cash equivalents	\$ 1,009		\$ 20,894
Receivables:			
Employer contributions	2,924		
Member contributions	1,813		
Other receivables			21,634
Investments, at fair value:			
Domestic fixed income	979,422	\$ 1,906	
Domestic equities	1,217,955	2,371	
Pooled equity & fixed income	1,731,905	3,370	
Private investments	480,753	935	
Short term investments	86,695	155	15,373
Foreign equities	347,217	675	
Total Assets	<u>\$ 4,849,693</u>	<u>\$ 9,412</u>	<u>\$ 57,901</u>
<b>Liabilities</b>			
Accounts payable	759		57,901
Accrued expenses	650		
Total Liabilities	<u>1,409</u>		<u>\$ 57,901</u>
<b>Net Assets</b>			
Assets held in trust for pension benefits and pool participants	<u>\$ 4,848,284</u>	<u>\$ 9,412</u>	
( See schedule of funding status - page 100)			

See Accompanying Notes to the Financial Statements