

STATE OF DELAWARE  
 COMBINING STATEMENT OF FIDUCIARY NET ASSETS  
 DELAWARE PUBLIC EMPLOYEES' RETIREMENT SYSTEM  
 JUNE 30, 2003  
 (Expressed in Thousands)

	State Employees' Pension Plan	Special Pensions Plan	New State Police Plan	Judiciary Pension Plan	Volunteer Firemen's Pension Plan
<b>Assets:</b>					
Cash	\$ 439		\$ 2	\$ 6	\$ 4
Receivables:					
Employer Contributions	2,219		124	48	
Member Contributions	1,629		89	8	
Total Receivables	<u>3,848</u>		<u>213</u>	<u>56</u>	
Investments at Fair Value:					
Domestic Fixed Income	887,579	\$ 169	20,665	5,347	1,673
Domestic Equities	1,139,181	217	26,523	6,862	2,147
Pooled Equity and Fixed Income	1,628,580	311	37,918	9,810	3,069
Managed Futures	98,612	19	2,296	594	186
Private Investments	434,972	83	10,127	2,620	820
Short Term and Money Markets	111,723	28	2,829	657	197
Foreign Equities	345,500	66	8,044	2,082	651
Total Investments	<u>4,646,147</u>	<u>893</u>	<u>108,402</u>	<u>27,972</u>	<u>8,743</u>
<b>Total Assets</b>	<u>\$ 4,650,434</u>	<u>\$ 893</u>	<u>\$ 108,617</u>	<u>\$ 28,034</u>	<u>\$ 8,747</u>
<b>Liabilities</b>					
Transfer of assets outside the system					
Benefits payable	\$ 685		\$ 3		\$ 2
Accrued administrative expenses	241		3	\$ 1	
Total Liabilities	<u>926</u>		<u>6</u>	<u>1</u>	<u>2</u>
<b>Assets Held in Trust for Pension Benefits</b>	<u>\$ 4,649,508</u>	<u>\$ 893</u>	<u>\$ 108,611</u>	<u>\$ 28,033</u>	<u>\$ 8,745</u>

See Accompanying Notes to the Financial Statements

Diamond State Port Corporation Fund	County and Municipal Police and Firemen's Plan	County and Municipal Police and Firemen's Cola Fund	County and Municipal Other Plans	DPERS Post Retirement Increase Fund	SEPP Post Retirement Health Care Premium Fund	Closed State Police Plan	Totals
\$ 1	\$ 7		\$ 2	\$ 6		\$ 6	\$ 473
25	148		14	802	\$ 15		3,395
13	74		11			2	1,826
<u>38</u>	<u>222</u>		<u>25</u>	<u>802</u>	<u>15</u>	<u>2</u>	<u>5,221</u>
1,233	6,951	\$ 962	612	1,494	2,527		929,212
1,582	8,922	1,234	786	1,917	3,244		1,192,615
2,262	12,755	1,765	1,124	2,740	4,637		1,704,971
137	772	107	68	166	281		103,238
604	3,407	471	300	732	1,239		455,375
175	1,405	2,344	90	427	696	2,369	122,940
480	2,706	374	238	581	984		361,706
<u>6,473</u>	<u>36,918</u>	<u>7,257</u>	<u>3,218</u>	<u>8,057</u>	<u>13,608</u>	<u>2,369</u>	<u>4,870,057</u>
<u>\$ 6,512</u>	<u>\$ 37,147</u>	<u>\$ 7,257</u>	<u>\$ 3,245</u>	<u>\$ 8,865</u>	<u>\$ 13,623</u>	<u>\$ 2,377</u>	<u>\$ 4,875,751</u>
		\$ 895			\$ 3,735		\$ 4,630
	\$ 42		\$ 2				734
\$ 1	3		1			\$ 3	253
<u>1</u>	<u>45</u>	<u>895</u>	<u>3</u>		<u>3,735</u>	<u>3</u>	<u>5,617</u>
<u>\$ 6,511</u>	<u>\$ 37,102</u>	<u>\$ 6,362</u>	<u>\$ 3,242</u>	<u>\$ 8,865</u>	<u>\$ 9,888</u>	<u>\$ 2,374</u>	<u>\$ 4,870,134</u>

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