

CITY OF NEWTON, MASSACHUSETTS  
 FIDUCIARY FUNDS  
 STATEMENT OF NET ASSETS  
 JUNE 30, 2002

	Pension Trust Fund (As of 12/31/2001)	Private Purpose Trust Funds	Agency Fund
<b>ASSETS:</b>			
Cash and short term investments	\$ 1,206,248	2,049,414	\$ 2,505,316
Investments	213,614,218	5,859,980	
Receivables, net of allowance for uncollectables:			
Interest and dividends	4,149		
Intergovernmental	4,174,380	-	-
Student Loans	-	320,527	-
Other Loans	-	-	589,027
Other Assets	3,044	-	-
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<b>Total Assets</b>	219,002,039	8,229,921	3,094,343
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<b>LIABILITIES:</b>			
Warrants payable	-	2,100	360,056
Accrued liabilities	7,500	-	-
Due to other funds	-	10,282	
Other liabilities	-	23,069	2,734,287
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<b>Total Liabilities</b>	7,500	35,451	3,094,343
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<b>NET ASSETS:</b>			
Held in Trust for Pension Benefits and Other Purposes	\$ 218,994,539	8,194,470	\$ -
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