

STATE OF SOUTH DAKOTA
STATEMENT OF FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
June 30, 2002
(Expressed in Thousands)

	Pension Trust Funds	Private Purpose Trust Funds	Agency Funds
Assets			
Cash and Cash Equivalents	\$ 16,048	\$ 8,284	\$ 24,218
Receivables:			
Employer	2,408		
Employee	5,791		
Benefits	79		
Unsettled Investment Sales	21,238		
Taxes Receivable			21,244
Due From Other Funds		69	
Due From Other Governments			523
Investment Income	21,035	990	71
Other		5,116	99
Total Receivables	50,551	6,175	21,937
Investments, at Fair Value:			
Fixed Income	1,829,621		
Equities	2,375,585		
Real Estate	295,510		
Private Equity	171,503		
Pooled Investment Funds		105,582	
Money Market		3	
Total Investments	4,672,219	105,585	0
Securities Lending Collateral	256,841	15,680	
Due From Broker	79		
Properties, at Cost	51	9,999	
Accumulated Depreciation	(28)		
Other Assets	23	20	
Total Assets	4,995,784	145,743	\$ 46,155
Liabilities			
Payables:			
Accounts Payable and Other Liabilities	2,750	4,210	\$ 10,082
Due To Other Funds	21	79	
Due To Other Governments			36,073
Compensated Absences Payable	219		
Securities Sold, But Not Yet Purchased, at Fair Value	66,719		
Unsettled Investment Purchases	13,090		
Securities Lending Collateral Liability	256,841	15,680	
Total Liabilities	339,640	19,969	\$ 46,155
Net Assets			
Held in Trust For:			
Pension Benefits	4,656,144		
Individuals and Other Governments		125,774	
Total Net Assets	\$ 4,656,144	\$ 125,774	

The notes to the financial statements are an integral part of this statement.