

Statement of Changes in Fiduciary Net Assets

Fiduciary Funds - Pension Trust Funds

Year ended June 30, 2009

Additions:	
Contributions	\$ 13,020,008
Investment income -	
Net decrease in the fair value of investments	(28,528,395)
Less investment expense	(609,373)
Net investment income	(29,137,768)
Total additions	(16,117,760)
Deductions - benefits and refunds	23,370,417
Change in net assets	(39,488,177)
Net plan assets held in trust for pension benefits, beginning of year	129,311,649
Net plan assets held in trust for pension benefits, end of year	\$ 89,823,472

See accompanying notes to basic financial statements.