

**STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
FOR THE YEAR ENDED JUNE 30, 2009**

	Private- Purpose Trust Funds	Investment Trust Funds	Pension and Other Employee Benefits Trust Funds
Additions:			
Contributions to Pension and Other Employee Benefits Trust:			
Employer (Notes 18 and 19)	\$ --	\$ --	\$ 45,139
Employee (Note 18)	--	--	1,052
Contributions to Pooled Investments (Note 4)	--	6,709,415	--
Contributions to Private-Purpose Trust	61,870	--	--
Interest and Investment Income (Loss) (Note 4)	1,144	79,955	(10,896)
Less: Investment Expense (Note 4)	(52)	(3,258)	(539)
Total Additions	62,962	6,786,112	34,756
Deductions:			
Benefits Paid to Participants (Notes 18 and 19)	--	--	25,430
Refunds of Prior Contributions (Note 18)	--	--	627
Distributions from Pooled Investments (Note 4)	--	6,799,020	--
Distributions from Private-Purpose Trust	56,111	--	--
Total Deductions	56,111	6,799,020	26,057
Change in Net Assets Held in Trust For:			
Private-Purpose Trust	6,851	--	--
External Investment Pool (Note 4)	--	(12,908)	--
Employees' Pension and Other Employee Benefits (Notes 18 and 19)	--	--	8,699
Net Assets Held in Trust, Beginning of Year	49,798	2,820,179	100,392
Net Assets Held in Trust, End of Year	\$ 56,649	\$ 2,807,271	\$ 109,091