STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS FIDUCIARY FUNDS FOR THE YEAR ENDED JUNE 30, 2011

		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)	\$		\$		\$	43,069	
Employee (Note 18)						1,072	
Contributions to Pooled Investments (Note 4)				6,842,220			
Contributions to Private-Purpose Trust		65,909					
Interest and Investment Income (Note 4)		428		23,068		16,812	
Less: Investment Expense (Note 4)		(48)		(3,358)		(62)	
Total Additions		66,289		6,861,930		60,891	
Deductions:							
Benefits Paid to Participants (Notes 18 and 19)						28,642	
Distributions from Pooled Investments (Note 4)				6,526,110			
Distributions from Private-Purpose Trust		67,941					
Total Deductions		67,941		6,526,110		28,642	
Change in Net Assets Held in Trust For:							
Private-Purpose Trust		(1,652)					
External Investment Pool (Note 4)				335,820			
Employees' Pension and Other							
Employee Benefits (Notes 18 and 19)						32,249	
Net Assets Held in Trust, Beginning of Year		50,168		2,790,838		132,757	
Net Assets Held in Trust, End of Year	\$	48,516	\$	3,126,658	\$	165,006	