STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS FIDUCIARY FUNDS FOR THE YEAR ENDED JUNE 30, 2005

	Private-Purpose Trust		Investment Trust Funds		Pension Trust and Other Employee Benefits	
Additions:						
Contributions to Pension Trust: Employer (Note 17) Employee (Note 17) Contributions to Pooled Investments Contributions to Private-Purpose Trust Interest and Investment Income (Note 17) Less: Investment Expense (Note 17)	\$	 326,324 621 (94)	\$	 6,774,934 63,208 (1,479)	\$	342 2,311 361 (4)
Total Additions		326,851		6,836,663		3,010
Deductions: Benefits Paid to Participants (Note 17) Refunds of Prior Contributions (Note 17) Distributions from Pooled Investments Distributions from Private-Purpose Trust Total Deductions		 326,723 326,723		 6,504,380 6,504,380		387 970 1,357
Change in Net Assets Held in Trust For: Private-Purpose Trust External Investment Pool Employees' Retirement (Note 17)		128 		332,283 		 1,653
Net Assets Held in Trust, Beginning of Year Net Assets Held in Trust, End of Year	\$	47,404 47.532	\$	2,502,837 2.835,120	\$	9,653 11.306
