COMBINING STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS PENSION AND OTHER EMPLOYEE BENEFITS TRUST FUNDS

Additions:		Total		Extra-Help Defined Benefit Plan		Extra-Help Defined Contribution Plan		401(a) Defined Contribution Plan	
Contributions to Pension Trust:									
Employer	\$	44,471	\$	289	\$		\$	1,017	
Employee		1,139				1,139			
Other Revenues		13		6					
Interest and Investment Income		770		20		196		251	
Less: Investment Expense		(59)		(3)					
Total Additions		46,334		312		1,335		1,268	
Deductions:									
Benefits Paid to Participants		29,058		519		505		629	
Total Deductions		29,058		519		505		629	
Change in Net Assets Held in Trust For:									
Employees' Retirement		17,276		(207)		830		639	
Net Assets Held in Trust, Beginning of Year		165,006		4,680		5,121		10,234	
Net Assets Held in Trust, End of Year	\$	182,282	\$	4,473	\$	5,951	\$	10,873	