

**STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
FOR THE YEAR ENDED JUNE 30, 2007**

	Private-Purpose Trust	Investment Trust Funds	Pension Trust and Other Employee Benefits
Additions:			
Contributions to Pension Trust:			
Employer (Note 17)	\$ --	\$ --	\$ 1,096
Employee (Note 17)	--	--	943
Contributions to Pooled Investments (Note 3)	--	7,773,746	--
Contributions to Private-Purpose Trust	61,201	--	--
Interest and Investment Income (Note 3)	2,223	194,926	904
Less: Investment Expense (Note 3)	(43)	(3,518)	(5)
Total Additions	63,381	7,965,154	2,938
Deductions:			
Benefits Paid to Participants (Note 17)	--	--	943
Refunds of Prior Contributions (Note 17)	--	--	404
Distributions from Pooled Investments	--	7,544,566	--
Distributions from Private-Purpose Trust	61,071	--	--
Total Deductions	61,071	7,544,566	1,347
Change in Net Assets Held in Trust For:			
Private-Purpose Trust	2,310	--	--
External Investment Pool (Note 3)	--	420,588	--
Employees' Retirement (Note 17)	--	--	1,591
Net Assets Held in Trust, Beginning of Year	43,697	2,705,272	12,722
Net Assets Held in Trust, End of Year	\$ 46,007	\$ 3,125,860	\$ 14,313

The notes to the basic financial statements are an integral part of this statement.