STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS FIDUCIARY FUNDS FOR THE YEAR ENDED JUNE 30, 2008

	Private- Purpose Trust Funds		Investment Trust Funds		Pension and Other Employee Benefits Trust Funds	
Additions:						
Contributions to Pension Trust:						
Employer (Notes 19 and 20)	\$		\$		\$	114,603
Employee (Notes 19 and 20)						1,184
Contributions to Pooled Investments (Note 5)				6,591,518		
Contributions to Private-Purpose Trust		62,370				
Interest and Investment Income (Loss) (Note 5)		2,032		135,508		(2,007)
Less: Investment Expense (Note 5)		(48)		(3,320)		(28)
Total Additions		64,354		6,723,706		113,752
Deductions:						
Benefits Paid to Participants (Notes 19 and 20)						27,236
Refunds of Prior Contributions (Note 19)						437
Distributions from Pooled Investments				6,849,888		
Distributions from Private-Purpose Trust		60,563				
Total Deductions		60,563		6,849,888		27,673
Change in Net Assets Held in Trust For:						
Private-Purpose Trust		3,791				
External Investment Pool (Note 5)				(126,182)		
Employees' Pension and Other				, , ,		
Employee Benefits (Notes 19 and 20)						86,079
Net Assets Held in Trust, Beginning of Year		46,007		3,125,860		14,313
Adjustment Due to Reclassification (Note 1)				(179,499)		
Net Assets Held in Trust, Beginning of Year, as Restated				2,946,361		
Net Assets Held in Trust, End of Year	\$	49,798	\$	2,820,179	\$	100,392