COMBINING STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS PENSION AND OTHER EMPLOYEE BENEFITS TRUST FUNDS FOR THE YEAR ENDED JUNE 30, 2011

Additions:	Total		Extra-Help Defined Benefit Plan		Extra-Help Defined Contribution Plan		401 (a) Defined Contribution Plan		Retiree Medical Plan		Health Reimbursement Arrangement Plan	
Contributions to Pension Trust:												
Employer	\$	43,069	\$	225	\$		\$	1,001	\$	33,877	\$	7,966
Employee		1,072				1,072						
Interest and Investment Income		16,812		30		189		992		13,930		1,671
Less: Investment Expense		(62)		(4)						(58)		
Total Additions		60,891		251		1,261		1,993		47,749		9,637
Deductions:												
Benefits Paid to Participants		28,642		787		567		432		26,566		290
Total Deductions		28,642		787		567		432		26,566		290
Change in Net Assets Held in Trust For:												
Employees' Retirement		32,249		(536)		694		1,561		21,183		9,347
Net Assets Held in Trust, Beginning of Year		132,757		5,216		4,427		8,673		93,811		20,630
Net Assets Held in Trust, End of Year	\$	165,006	\$	4,680	\$	5,121	\$	10,234	\$	114,994	\$	29,977