

Combining Statement of Changes in Fiduciary Net Assets
Pension and Other Employee Benefit Trust Funds
For the Year Ended June 30, 2009
(In Thousands)

	Pension Trust Funds	
	Public Employees Defined Benefit Pension Plan	Individual Account Program Defined Contribution Pension Plan
ADDITIONS		
Contributions:		
Employer	\$ 649,707	\$ -
Plan Members	8,452	495,933
Total Contributions	658,159	495,933
Investment Income:		
Net Appreciation (Depreciation) in Fair Value of Investments	(13,903,057)	(599,402)
Interest, Dividends, and Other Investment Income	1,361,039	62,489
Total Investment Income	(12,542,018)	(536,913)
Less Investment Expense	361,898	16,241
Net Investment Income	(12,903,916)	(553,154)
Other Income	696	8
Total Additions	(12,245,061)	(57,213)
DEDUCTIONS		
Pension Benefits	2,789,305	49,535
Death Benefits	913	-
Contributions Refunded	36,549	-
Healthcare Premium Subsidies	-	-
Retiree Healthcare Expenses	-	-
Deferred Compensation Benefits	-	-
Administrative Expenses	33,654	8,413
Total Deductions	2,860,421	57,948
Change in Net Assets Held in Trust For:		
Pension Benefits	(15,105,482)	(115,161)
Other Postemployment Benefits	-	-
Other Employee Benefits	-	-
Net Assets - Beginning	58,010,291	2,224,270
Net Assets - Ending	\$ 42,904,809	\$ 2,109,109