

STATEMENT OF CHANGES IN NET ASSETS

For the Fiscal Year Ended June 30, 2009

ADDITIONS

Contributions from Participants	\$ 18,143,386,412
Investment Income:	
Investment Earnings	112,859,335
Less: Expenses	<u>(444,914)</u>
Total Investment Income	112,414,421
Miscellaneous	<u>3,193</u>
Total Additions	<u>18,255,804,026</u>

DEDUCTIONS

Distributions to Participants	16,649,428,097
Administrative Expenses	<u>621,070</u>
Total Deductions	<u>16,650,049,167</u>

CHANGE IN NET ASSETS

1,605,754,859

Net Assets – Beginning of Year	<u>6,886,123,981</u>
Net Assets – End of Year	<u>\$ 8,491,878,840</u>

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