

Statements of Benefit Obligations

December 31, 2011

AMOUNTS CURRENTLY PAYABLE TO OR FOR PARTICIPANTS, BENEFICIARIES AND DEPENDENTS

Health claims and insurance premiums payable	\$ 6,475,202
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POST-RETIREMENT BENEFIT OBLIGATIONS

• Current participants	528,994,707
• Active employees eligible for benefits	399,985,738
• Other active employees not yet fully eligible for benefits	228,775,198
	<hr/> 1,157,755,643
TOTAL BENEFIT OBLIGATIONS	<hr/> \$ 1,164,230,845 <hr/>

Statements of Changes in Benefit Obligations

December 31, 2011

AMOUNTS CURRENTLY PAYABLE TO OR FOR PARTICIPANTS, BENEFICIARIES AND DEPENDENTS

Beginning of year	\$ 6,004,960
Claims and insurance premiums reported and approved for payment	41,144,989
Claims and insurance premiums paid	(40,674,747)
End of year	<hr/> 6,475,202

POST-RETIREMENT BENEFIT OBLIGATIONS

Beginning of year	973,758,117
Increase (decrease) during the year attributable to:	
Increase for interest due to the decrease in the discount period	53,018,371
Benefit changes	0
Other assumptions, changes and actuarial gains and losses	148,549,132
Benefits earned	14,485,673
Benefits paid	(32,055,650)
End of year	<hr/> 1,157,755,643
TOTAL BENEFIT OBLIGATIONS	<hr/> \$ 1,164,230,845 <hr/>