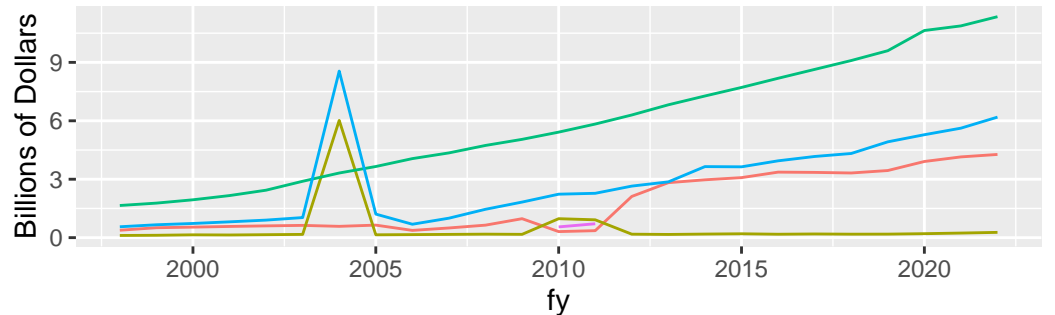


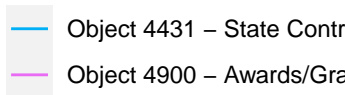
Pension Fund Payments In and Retirement Benefits Out



1160–1165 Employer Contributions to Pension Fund; EXCLUDED

1298 – Purchase of Investments; DROPPED

4430 – Benefits Paid to Employees; EXCLUDED



Object 4430 is retirement benefits paid to employees.
Object 4431 includes state payments INTO pension Fund.
Object 1298 is excluded except for years 2010 and 2011 due to POBs.