

EXHIBIT D

Comparisons of Pension Plan Cash vs Bank Balances for Period 01/31/09 - 10/31/13

Period	Bank Balance	Outstand CKS	Total less OS Cks	Cash Requirements	Cash Requirement Differences	Mo Changes in Cash Requirements
01/01/09	\$ 16,763,112.01			\$ 44,690,586.59	\$ (27,927,474.58)	
01/31/09	\$ 18,568,990.30	\$ 717,177.52	\$ 17,851,812.78	\$ 43,001,830.68	\$ (25,150,017.90)	\$ (1,688,755.91)
02/28/09	\$ 18,595,496.38	\$ 640,863.33	\$ 17,954,633.05	\$ 42,895,260.56	\$ (24,940,627.51)	\$ (106,570.12)
03/31/09	\$ 19,027,076.15	\$ 614,150.98	\$ 18,412,925.17	\$ 43,540,741.03	\$ (25,127,815.86)	\$ 645,480.47
04/30/09	\$ 17,445,900.71	\$ 263,720.87	\$ 17,182,179.84	\$ 42,293,029.58	\$ (25,110,849.74)	\$ (1,247,711.45)
05/31/09	\$ 18,734,491.76	\$ 187,363.93	\$ 18,547,127.83	\$ 43,604,321.39	\$ (25,057,193.56)	\$ 1,311,291.81
06/30/09	\$ 18,545,676.51	\$ 269,694.15	\$ 18,275,982.36	\$ 43,457,206.31	\$ (25,181,223.95)	\$ (147,115.08)
07/31/09	\$ 17,092,092.86	\$ 491,815.35	\$ 16,600,277.51	\$ 41,839,787.83	\$ (25,239,510.32)	\$ (1,617,418.48)
08/30/09	\$ 16,855,303.17	\$ 556,384.11	\$ 16,298,919.06	\$ 41,438,192.21	\$ (25,139,273.15)	\$ (401,595.62)
09/30/09	\$ 17,430,225.15	\$ 457,695.09	\$ 16,972,530.06	\$ 41,941,497.08	\$ (24,968,967.02)	\$ 503,304.87
10/31/09	\$ 17,615,633.44	\$ 779,900.23	\$ 16,835,733.21	\$ 17,152,183.43	\$ (316,450.22)	\$ (24,789,313.65) v
11/30/09	\$ 16,763,112.01	\$ 386,955.21	\$ 16,376,156.80	\$ 16,304,979.69	\$ 71,177.11	\$ (847,203.74)
12/31/09	\$ 17,772,229.35	\$ 414,232.71	\$ 17,357,996.64	\$ 17,362,717.13	\$ (4,720.49)	\$ 1,057,737.44
01/30/10	\$ 16,140,615.55	\$ 691,687.17	\$ 15,448,928.38	\$ 15,539,760.81	\$ (90,832.43)	\$ (1,822,956.32)
02/28/10	\$ 13,801,609.45	\$ 859,938.73	\$ 12,941,670.72	\$ 12,943,320.05	\$ (1,649.33)	\$ (2,596,440.76)
03/31/10	\$ 13,457,425.68	\$ 526,314.00	\$ 12,931,111.68	\$ 13,087,025.31	\$ (155,913.63)	\$ 143,705.26
04/30/10	\$ 12,564,375.91	\$ 519,734.69	\$ 12,044,641.22	\$ 12,252,257.31	\$ (207,616.09)	\$ (834,768.00)
05/31/10	\$ 11,640,843.51	\$ 498,302.38	\$ 11,142,541.13	\$ 11,293,034.45	\$ (150,493.32)	\$ (959,222.86)
06/30/10	\$ 11,260,162.42	\$ 217,868.81	\$ 11,042,293.61	\$ 11,229,733.19	\$ (187,439.58)	\$ (63,301.26)
07/31/10	\$ 11,535,858.83	\$ 606,500.76	\$ 10,929,358.07	\$ 11,054,049.11	\$ (124,691.04)	\$ (175,684.08)
08/31/10	\$ 11,067,376.74	\$ 214,739.10	\$ 10,852,637.64	\$ 10,950,160.95	\$ (97,523.31)	\$ (103,888.16)
09/30/10	\$ 12,490,038.16	\$ 305,973.71	\$ 12,184,064.45	\$ 12,512,231.72	\$ (328,167.27)	\$ 1,562,070.77
10/31/10	\$ 12,323,277.81	\$ 372,327.49	\$ 11,950,950.32	\$ 12,271,458.40	\$ (320,508.08)	\$ (240,773.32)
11/30/10	\$ 11,082,667.41	\$ 223,064.11	\$ 10,859,603.30	\$ 11,071,541.98	\$ (211,938.68)	\$ (1,199,916.42)
12/31/10	\$ 12,493,397.74	\$ 567,283.55	\$ 11,926,114.19	\$ 12,157,422.56	\$ (231,308.37)	\$ 1,085,880.58
01/30/11	\$ 10,780,568.30	\$ 705,364.33	\$ 10,075,203.97	\$ 10,397,284.24	\$ (322,080.27)	\$ (1,760,138.32)
02/28/11	\$ 10,762,088.36	\$ 416,487.23	\$ 10,345,601.13	\$ 10,677,814.36	\$ (332,213.23)	\$ 280,530.12
03/31/11	\$ 12,583,308.40	\$ 696,108.49	\$ 11,887,199.91	\$ 12,215,243.91	\$ (328,044.00)	\$ 1,537,429.55
04/30/11	\$ 13,846,897.55	\$ 407,606.67	\$ 13,439,290.88	\$ 13,760,030.94	\$ (320,740.06)	\$ 1,544,787.03
05/31/11	\$ 14,149,263.88	\$ 374,953.38	\$ 13,774,310.50	\$ 13,990,296.59	\$ (215,986.09)	\$ 230,265.65
06/30/11	\$ 14,857,280.88	\$ 420,916.77	\$ 14,436,364.11	\$ 14,814,768.64	\$ (378,404.53)	\$ 824,472.05
07/31/11	\$ 15,975,395.99	\$ 410,893.54	\$ 15,564,502.45	\$ 15,954,908.33	\$ (390,405.88)	\$ 1,140,139.69
08/31/11	\$ 15,750,148.51	\$ 397,466.56	\$ 15,352,681.95	\$ 15,610,444.57	\$ (257,762.62)	\$ (344,463.76)
09/30/11	\$ 15,112,043.68	\$ 652,121.48	\$ 14,459,922.20	\$ 14,779,051.07	\$ (319,128.87)	\$ (831,393.50)

Comparisons of Pension Plan Cash vs Bank Balances for Period 01/31/09 - 10/31/13

Period	Bank Balance	Outstand CKS	Total less OS Cks	Cash Requirements	Cash Requirement Differences	Mo Changes in Cash Requirements
10/31/11	\$ 13,952,873.50	\$ 1,004,085.26	\$ 12,948,788.24	\$ 13,260,210.10	\$ (311,421.86)	\$ (1,518,840.97)
11/30/11	\$ 13,386,398.09	\$ 521,448.16	\$ 12,864,949.93	\$ 13,339,278.55	\$ (474,328.62)	\$ 79,068.45
12/31/11	\$ 13,916,825.60	\$ 328,599.42	\$ 13,588,226.18	\$ 13,638,861.18	\$ (50,635.00)	\$ 299,582.63
01/31/12	\$ 13,528,241.84	\$ 179,746.67	\$ 13,348,495.17	\$ 13,795,551.32	\$ (447,056.15)	\$ 156,690.14
02/28/12	\$ 13,768,178.35	\$ 198,796.20	\$ 13,569,382.15	\$ 14,003,957.81	\$ (434,575.66)	\$ 208,406.49
03/31/12	\$ 14,012,783.57	\$ 414,985.03	\$ 13,597,798.54	\$ 14,051,025.43	\$ (453,226.89)	\$ 47,067.62
04/30/12	\$ 15,432,772.71	\$ 402,215.51	\$ 15,030,557.20	\$ 15,482,676.57	\$ (452,119.37)	\$ 1,431,651.14
05/31/12	\$ 14,285,702.00	\$ 341,894.66	\$ 13,943,807.34	\$ 14,393,388.11	\$ (449,580.77)	\$ (1,089,288.46)
06/30/12	\$ 17,712,447.31	\$ 445,713.76	\$ 17,266,733.55	\$ 17,693,698.41	\$ (426,964.86)	\$ 3,300,310.30
07/31/12	\$ 19,767,991.23	\$ 511,678.69	\$ 19,256,312.54	\$ 19,722,565.06	\$ (466,252.52)	\$ 2,028,866.65
08/31/12	\$ 21,579,770.22	\$ 312,314.60	\$ 21,267,455.62	\$ 21,748,487.62	\$ (481,032.00)	\$ 2,025,922.56
09/30/12	\$ 19,156,819.19	\$ 395,471.09	\$ 18,761,348.10	\$ 19,212,013.97	\$ (450,665.87)	\$ (2,536,473.65)
10/31/12	\$ 20,585,403.11	\$ 424,789.83	\$ 20,160,613.28	\$ 20,605,353.77	\$ (444,740.49)	\$ 1,393,339.80
11/30/12	\$ 21,488,057.68	\$ 340,096.94	\$ 21,147,960.74	\$ 21,614,837.25	\$ (466,876.51)	\$ 1,009,483.48
12/31/12	\$ 23,879,949.77	\$ 424,917.07	\$ 23,455,032.70	\$ 23,934,505.91	\$ (479,473.21)	\$ 2,319,668.66
01/31/13	\$ 24,062,234.17	\$ 301,920.17	\$ 23,760,314.00	\$ 24,219,791.02	\$ (459,477.02)	\$ 285,285.11
02/28/13	\$ 26,014,695.55	\$ 449,196.86	\$ 25,565,498.69	\$ 26,005,485.11	\$ (439,986.42)	\$ 1,785,694.09
03/31/13	\$ 28,393,200.97	\$ 681,048.32	\$ 27,712,152.65	\$ 28,046,827.99	\$ (334,675.34)	\$ 2,041,342.88
04/30/13	\$ 29,916,978.12	\$ 674,451.87	\$ 29,242,526.25	\$ 29,543,320.01	\$ (300,793.76)	\$ 1,496,492.02
05/31/13	\$ 27,373,851.54	\$ 625,949.12	\$ 26,747,902.42	\$ 27,185,605.16	\$ (437,702.74)	\$ (2,357,714.85)
06/30/13	\$ 28,902,761.65	\$ 507,817.75	\$ 28,394,943.90	\$ 28,893,335.20	\$ (498,391.30)	\$ 1,707,730.04
07/31/13	\$ 29,511,047.49	\$ 668,748.46	\$ 28,842,299.03	\$ 29,333,617.69	\$ (491,318.66)	\$ 440,282.49
08/31/13	\$ 29,509,692.08	\$ 506,751.56	\$ 29,002,940.52	\$ 29,396,769.03	\$ (393,828.51)	\$ 63,151.34
09/30/13	\$ 30,927,382.03	\$ 370,702.58	\$ 30,556,679.45	\$ 30,993,563.91	\$ (436,884.46)	\$ 1,596,794.88
10/31/13	\$ 30,066,026.35	\$ 685,913.54	\$ 29,380,112.81	\$ 29,819,562.27	\$ (439,449.46)	\$ (1,174,001.64)
11/30/13	\$ 33,717,984.14	\$ 296,774.08	\$ 33,421,210.06	\$ 33,840,925.17	\$ (419,715.11)	\$ 4,021,362.90
12/31/13	\$ 34,553,402.38	\$ 617,415.37	\$ 33,935,987.01	\$ 34,302,788.55	\$ (366,801.54)	\$ 461,863.38
01/31/14	\$ 29,844,217.48	\$ 417,436.48	\$ 29,426,781.00	\$ 29,934,199.52	\$ (507,418.52)	\$ (4,368,589.03)
02/28/14	\$ 28,529,577.04	\$ 849,608.00	\$ 27,679,969.04	\$ 28,066,593.60	\$ (386,624.56)	\$ (1,867,605.92)
03/31/14	\$ 27,064,790.44	\$ 834,872.46	\$ 26,229,917.98	\$ 26,838,652.21	\$ (608,734.23)	\$ (1,227,941.39)
Totals	\$ 462,267,791.20	\$ 8,913,523.69	\$ 453,354,267.51	\$ 460,355,542.35	\$ (4,248,071.02)	\$ (173,129.97)
Average Shortage since 10/2009					\$	(328,770.90)