

Results

Charts

Source Review

Source Document

2008

2009

2010

2011

Source Document		Fair v asse	value of Plan
Projected Benefit Obligation (\$2,165.00)			nning of period
event of a participant's death or Obligations, Fair Value of P		s (measured at December	1, 2009 and 2008) were:
	Pension Benefits December 31,	Other Postretirement Benefits December 31,	Other Postemployment Benefits December 31,
(in millions)	2009 2008	2009 2008	2009 2008
Benefit obligation at beginning of period ⁽¹⁾	\$ 15,929 \$ 7,383	\$ 1,206 \$ 965	\$ 1,970 \$ 2,028
Obligations assumed in Merger Service cost Interest cost Actuarial loss (gain) Benefits paid, including lump sums	7,469 1,002 550 1,170 1,164	501 20 10 82 65 39 (147)	58 33 28 125 127 125 (132)
and annuities Participant contributions Plan amendments Special termination benefits Settlements	(1,021) (637) (49)	(186) (142) 56 54 (61) 6	(142) (139) 54
Benefit obligation at end of period ^(1)	\$ 17,031 \$ 15,929	\$ 1,262 \$ 1,306	\$ <mark>2,165</mark> \$ 1,970
Fair value of plan assets at beginning of period	\$ 7,295 \$ 4,882	\$ 4 \$	\$ 1,048 \$ 1,764
Assets acquired in Merger Actual gain (loss) on plan assets Employer contributions Participant contributions Benefits paid, including lump sums and annuities Settlements	1,198 (1,090) 200 125 (1,021) (637) (49)	129 88 56 54	291 (497) Asy 1 Actual gains and (losses)
Fair value of plan assets at end of period	\$ <mark>7,623</mark> \$ 7,295	\$ <mark>3</mark> \$ 4	\$ 1,150 \$ 1,048
Funded status at end of period	\$ (9,408) \$ (8,634)	\$ (1,259) \$ (1,302)	\$ (1,015) \$ (922)