

FIRST QUARTER 2020
QUARTERLY RECAP

	FIRST 2020	SECOND 2020	THIRD 2020	FOURTH 2020	TOTAL
CONTRIBUTIONS	\$5,590,469				\$5,590,469
MISCELLANEOUS INCOME ¹	1,250				1,250
INTEREST & DIVIDENDS	40,560				40,560
INVESTMENT INCOME	(20,513,067)				(20,513,067)
WITHDRAWAL LIABILITY	0				0

TOTAL INCOME	(\$14,880,788)				(\$14,880,788)
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BENEFIT EXPENSES					
PENSION BENEFITS	\$4,145,877				\$4,145,877
DEATH BENEFITS	10,000				10,000
SUBTOTAL	\$4,155,877				\$4,155,877

OPERATING EXPENSES					
ADMINISTRATION	\$85,526				\$85,526
MISCELLANEOUS	53,581				53,581
SUBTOTAL	\$139,107				\$139,107

TOTAL EXPENSES	\$4,294,984				\$4,294,984
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TOTAL INCOME	(\$14,880,788)				(\$14,880,788)
TOTAL EXPENSES	4,294,984				4,294,984
SURPLUS (DEFICIT)	(\$19,175,772)				(\$19,175,772)

TOTAL PARTICIPANTS	5,704			
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¹MISCELLANEOUS INCOME: HYATT REGENCY WITHDRAWAL LIABILITY ESTIMATED FEE \$1,250.00.