INDUSTRY AND LOCAL 338

PENSION FUND

THIRD QUARTER 2018-19

ADMINISTRATIVE MANAGER'S REPORT

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO INDUSTRY AND LOCAL 338 PENSION FUND

INDUSTRY & LOCAL 338 PENSION FUND
JANUARY 2019
CONTRIBUTIONS

EMPLOYER CONTRIBUTIONS *

	RATE	PARTICIPANTS	CONTRIBUTIONS
COLLEGE OF NEW ROCHELLE	$ 208.95	20	$ 20,895
WESTCHESTER LOCAL 860	$ 243.28	1	$ 973
LP TRANSPORTATION	$ 322.75	36	$ 57,449
CROWLEY FOODS- LA FARGEVILLE	$ 303.98	89	$ 109,385
CULINART	$ 267.15	17	$ 22,708
MONTEFIORE NEW ROCHELLE	$ 251.61	16	$ 25,949
PARACO GAS	$ 245.15	7	$ 7,844
FRIESLAND CAMPINA USA	$ 247.60	62	$ 77,251
SUB TOTAL		**248**	**$ 322,454**

TOTAL CONTRIBUTIONS	**$ 322,454**

* Cash to Accrual

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO INDUSTRY AND LOCAL 338 PENSION FUND

INDUSTRY & LOCAL 338 PENSION FUND
FEBRUARY 2019
CONTRIBUTIONS

EMPLOYER CONTRIBUTIONS *

	RATE	PARTICIPANTS	CONTRIBUTIONS
COLLEGE OF NEW ROCHELLE	$ 208.95	20	$ 16,716
WESTCHESTER LOCAL 860	$ 243.28	1	$ 973
LP TRANSPORTATION	$ 322.75	35	$ 44,540
CROWLEY FOODS- LA FARGEVILLE	$ 322.67	87	$ 110,353
CULINART	$ 267.15	16	$ 16,029
MONTEFIORE NEW ROCHELLE	$ 270.30	16	$ 17,299
PARACO GAS	$ 263.84	8	$ 7,915
FRIESLAND CAMPINA USA	$ 247.60	62	$ 60,662
SUB TOTAL		**245**	**$ 274,487**

TOTAL CONTRIBUTIONS	**$ 274,487**

* Cash to Accrual

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO INDUSTRY AND LOCAL 338 PENSION FUND

INDUSTRY & LOCAL 338 PENSION FUND
MARCH 2019
CONTRIBUTIONS

EMPLOYER CONTRIBUTIONS *

	RATE	PARTICIPANTS	CONTRIBUTIONS
COLLEGE OF NEW ROCHELLE	$ 208.95	20	$ 16,298
WESTCHESTER LOCAL 860	$ 243.28	1	$ 973
LP TRANSPORTATION	$ 322.75	34	$ 41,635
CROWLEY FOODS- LA FARGEVILLE	$ 322.67	88	$ 139,071
CULINART	$ 267.15	15	$ 16,029
MONTEFIORE NEW ROCHELLE	$ 270.30	16	$ 17,299
PARACO GAS	$ 263.84	8	$ 8,443
FRIESLAND CAMPINA USA	$ 247.60	61	$ 59,672
SUB TOTAL		**243**	**$ 299,420**

TOTAL CONTRIBUTIONS	**$ 299,420**

* Cash to Accrual

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO INDUSTRY AND LOCAL 338 PENSION FUND

INDUSTRY & LOCAL 338 PENSION FUND
JANUARY 2019
EXPENSES

BENEFIT EXPENSES

BENEFIT	RATE	EXPENSE	COMMENT
PENSION BENEFITS		$ 670,686	
SUB TOTAL		**$ 670,686**	

ADMINISTRATIVE EXPENSES

AA, LLC ADMIN FEES *		$ 9,341	
LEGAL FEES		$ -	
CONSULTING FEES		$ -	
SEI INVESTMENT FEES		$ -	
FIDUCIARY LIAB. INSURANCE		$ -	
YEAR-END AUDIT		$ 20,000	
PAYROLL AUDITS		$ 934	
PBGC INSURANCE		$ -	
FIDELITY BOND INSURANCE		$ 1,606	
CONVENTION & SEMINARS		$ -	
PRINTING & STATIONERY		$ -	
POSTAGE		$ 142	
OFFICE EXPENSES		$ -	
BANK CHARGES		$ 272	
TRAVEL EXPENSES		$ -	
MEETING EXPENSES		$ -	
DUES & MEMBERSHIP		$ -	
IFEBP REGISTRATION FEES		$ -	
ACTUARIAL FEES		$ -	
CYBER LIABILITY		$ -	
SUB TOTAL		**$ 32,295**	

TOTAL EXPENSES	**$ 702,981**

* Cash to Accrual

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO INDUSTRY AND LOCAL 338 PENSION FUND

INDUSTRY & LOCAL 338 PENSION FUND
FEBRUARY 2019
EXPENSES

BENEFIT EXPENSES

BENEFIT	RATE	EXPENSE	COMMENT
PENSION BENEFITS		$ 688,533	
SUB TOTAL		**$ 688,533**	

ADMINISTRATIVE EXPENSES

AA, LLC ADMIN FEES *		$ 9,341	
LEGAL FEES		$ -	
CONSULTING FEES		$ -	
SEI INVESTMENT FEES		$ 147,764	
FIDUCIARY LIAB. INSURANCE		$ -	
YEAR-END AUDIT		$ -	
PAYROLL AUDITS		$ -	
PBGC INSURANCE		$ -	
FIDELITY BOND INSURANCE		$ -	
CONVENTION & SEMINARS		$ 1,995	
PRINTING & STATIONERY		$ -	
POSTAGE		$ -	
OFFICE EXPENSES		$ -	
BANK CHARGES		$ 343	
TRAVEL EXPENSES		$ -	
MEETING EXPENSES		$ 325	
DUES & MEMBERSHIP		$ -	
IFEBP REGISTRATION FEES		$ -	
ACTUARIAL FEES		$ -	
CYBER LIABILITY		$ -	
SUB TOTAL		**$ 159,768**	

TOTAL EXPENSES	**$ 848,301**

* Cash to Accrual

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO INDUSTRY AND LOCAL 338 PENSION FUND

INDUSTRY & LOCAL 338 PENSION FUND
MARCH 2019
EXPENSES

BENEFIT EXPENSES

BENEFIT	RATE	EXPENSE	COMMENT
PENSION BENEFITS		$ 702,080	
SUB TOTAL		**$ 702,080**	

ADMINISTRATIVE EXPENSES

AA, LLC ADMIN FEES *		$ 9,341	
LEGAL FEES		$ -	
CONSULTING FEES		$ -	
SEI INVESTMENT FEES		$ -	
FIDUCIARY LIAB. INSURANCE		$ -	
YEAR-END AUDIT		$ -	
PAYROLL AUDITS		$ 998	
PBGC INSURANCE		$ -	
FIDELITY BOND INSURANCE		$ -	
CONVENTION & SEMINARS		$ -	
PRINTING & STATIONERY		$ 93	
POSTAGE		$ 62	
OFFICE EXPENSES		$ -	
BANK CHARGES		$ 189	
TRAVEL EXPENSES		$ -	
MEETING EXPENSES		$ 399	
DUES & MEMBERSHIP		$ -	
IFEBP REGISTRATION FEES		$ -	
ACTUARIAL FEES		$ 26,013	
CYBER LIABILITY		$ -	
SUB TOTAL		**$ 37,095**	

TOTAL EXPENSES	**$ 739,175**

* Cash to Accrual

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO INDUSTRY AND LOCAL 338 PENSION FUND