

STATEMENT OF ASSETS AND LIABILITIES


	<u>ASSETS</u>	End of Reporting Year
<u>Item</u>		
1. Cash		
2. Receivables:		
(a) Contributions:		
(1) Employer		7,036
(2) Other (Specify)		
(b) Dividends or Experience Rating Refunds		
(c) Other (Specify) <u>Formulary rebates</u>		72,072
3. Investments (Other than Real Estate):		
(a) Bank Deposits At Interest and Deposits or Shares in Savings and Loan Associations		5,708,381
(b) Stocks:		
(1) Preferred		
(2) Common		
(c) Bonds and Debentures:		
(1) Government Obligations		
(a) Federal		
(b) State and Municipal		
(2) Foreign Government Obligations		
(3) Non-Government Obligations		
(d) Common Trusts-		
(1) (Identify) _____		
(2) (Identify) _____		
I e) Subsidiary Organizations		
(Identify and Indicate Percentage of Ownership by this plan in the subsidiary)		
(1) _____ % _____		
(2) _____ % _____		
4. Real Estate Loans and Mortgages		
5. Loans and Notes Receivable: (Other than Real Estate)		
(a) Secured		
(b) Unsecured		
6. Real Estate:		
(a) Operated		
(b) Other Real Estate		
7. Other Assets:		
(a) Accrued Income		
(b) Prepaid		87,010
(c) Other (Specify) <u>Deposits Held for Claims</u>		150,000
8. Total Assets		6,024,499
	<u>LIABILITIES</u>	
9. Insurance and Annuity Premiums Payable		
10. Unpaid Claims (Not Covered by Insurance)		3,035,986
11. Accounts Payable		
12. Accrued Expenses		298,978
13. Other Liabilities (Specify) <u>Advance Premium Contributions</u>		866,858
14. Reserve for Future Benefits (Fund Balance)		1,822,677
15. Total Liabilities and Reserves		6,024,499

ADDITIONAL INFORMATION IS AVAILABLE

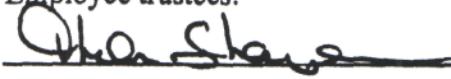
REPORT ON EXAMINATION: fund is subject to periodic examination by the New York State Insurance Department. All employee-members of the fund. All contributing employers and the Participating unions may inspect the Reports on Examination at the New York State Insurance Department upon presentation of proper credentials. If you wish to see the Report please contact the New York State Insurance Department Life Insurance Companies Bureau, 160 West Broadway, New York, NY 10013 – Telephone 212-602-0309

OTHER INFORMATION: Also available for inspection-to the public generally-are the annual statements and registration documents filed by the Fund. These may be inspected during working hours at the above address, or at the office of the Fund.

Employer trustees:



Employee trustees:



Others (Indicate titles):

