



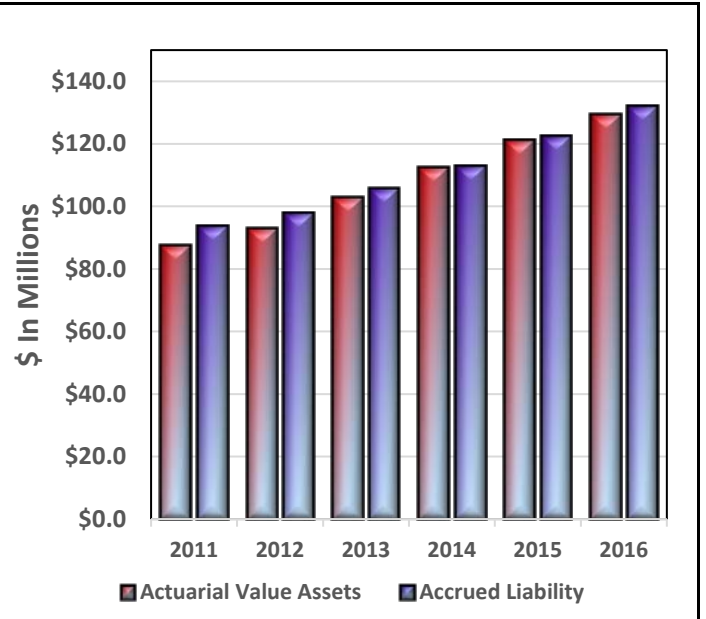
ATU Local 1596 Pension Plan: Board of Trustees



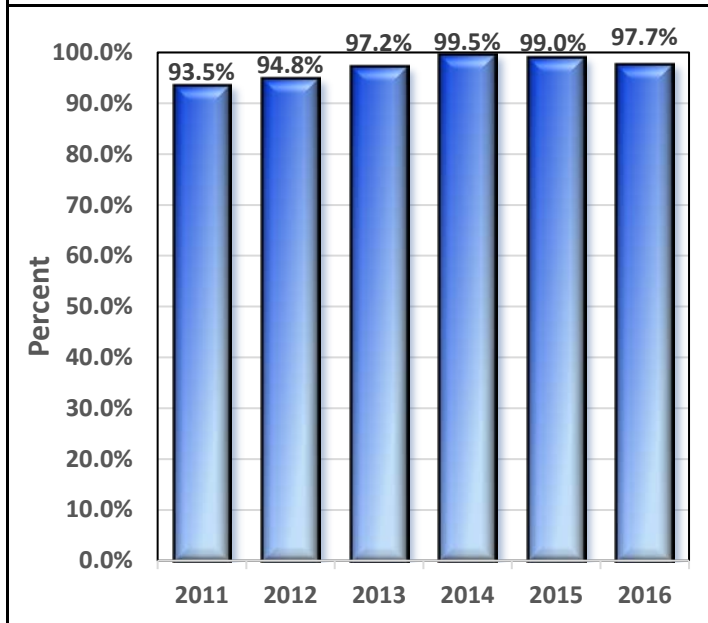
Ronald Morgan, CPPT, Chair
 Bert Francis, Secretary
 Brian Anderson, Trustee
 Maria Carrera, Trustee
 Frank Luna, CPPT, Trustee
 Donna Teffertiller, Trustee



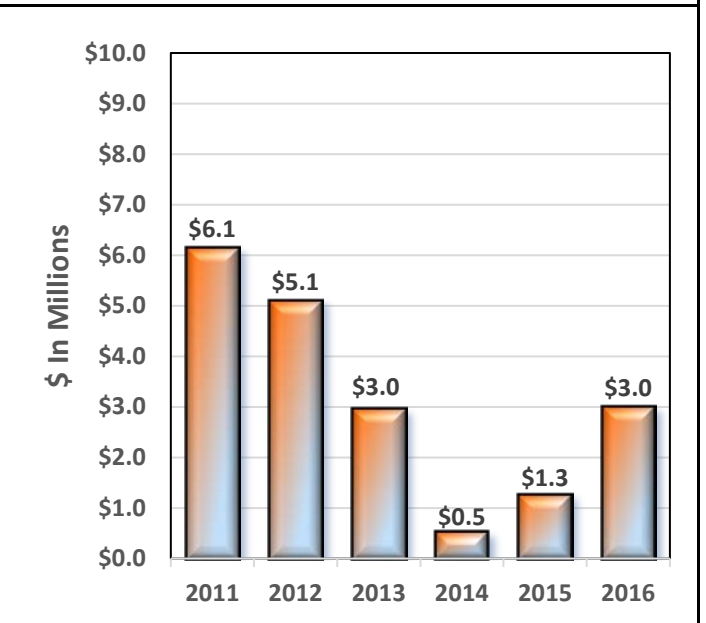
By definition, a healthy Plan has sufficient **Assets at Market Value** to cover the benefits promised to members (**Present Value of Accrued Benefits**).



The **Actuarial Value of Plan Assets** has also kept pace with the **Accrued Actuarial Liability**, or projected future liabilities for benefits.



The **Funded Ratio** notes the percentage of the Plan liabilities covered by the Plan assets. The **Funded Ratio** remains consistently near 100%.



The **Unfunded Accrued Actuarial Liability** shows the liabilities not covered by Plan assets. The liabilities vary slightly as market values fluctuate.

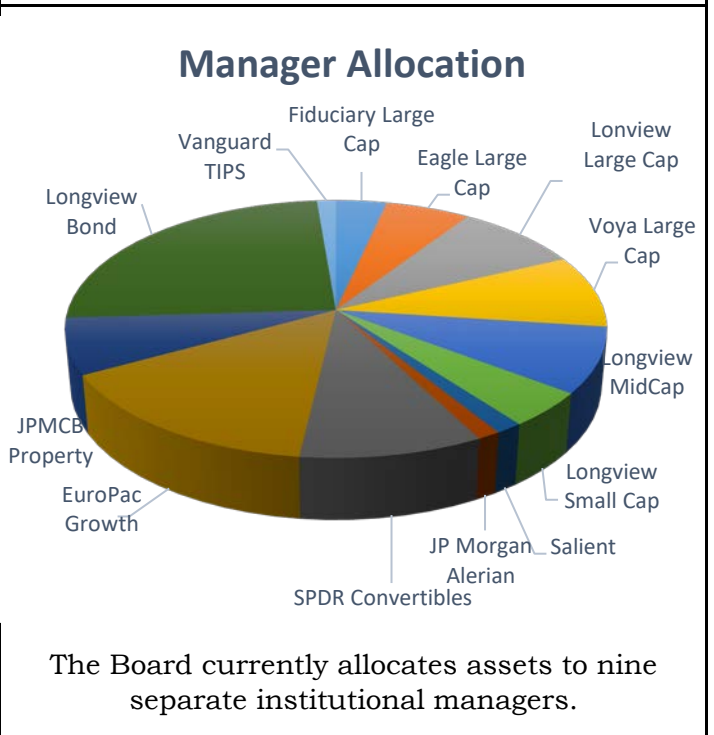
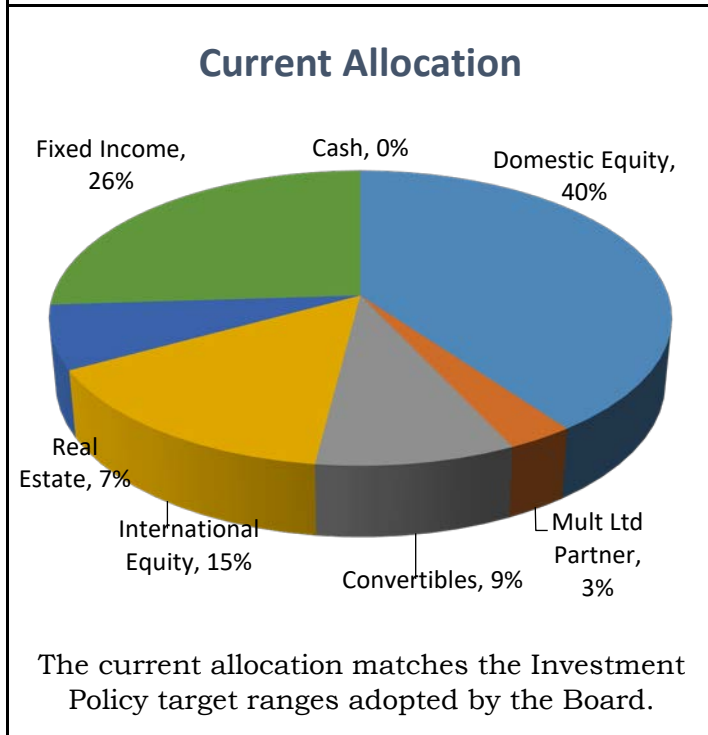
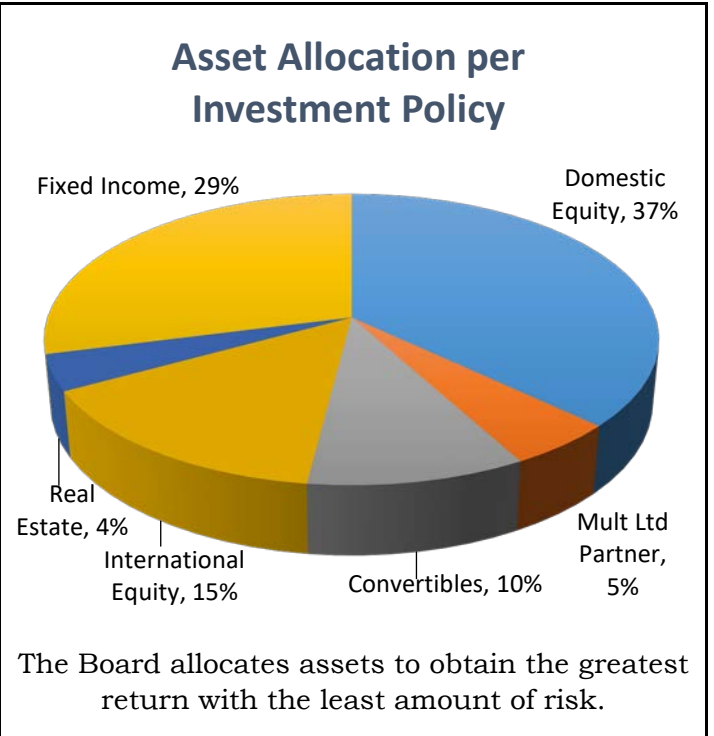
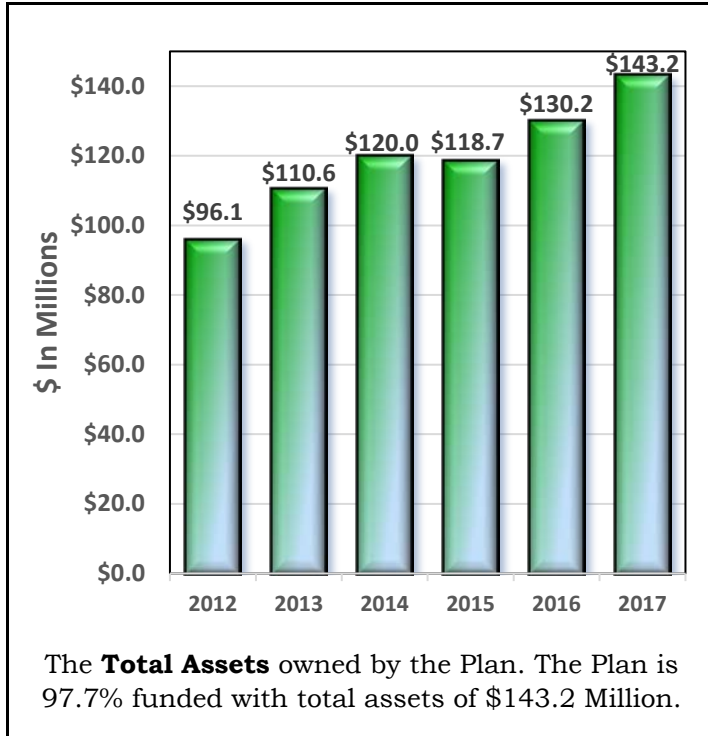
ATU Local 1596 Pension Plan



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