



PLUMBERS LOCAL 360 PENSION PLAN
AS OF 12/31/2014

YEAR	BEGINNING BALANCE	CONTRIBUTIONS	BENEFITS	EXPENSES % OF END	INVESTMENT GAIN % RETURN	ENDING BALANCE
1987	3,198,399	249,295	(238,908)	(103,587) 3.13%	204,545 6.49%	3,309,744
1988	3,309,744	266,210	(261,566)	(85,070) 2.42%	289,738 8.86%	3,519,056
1989	3,519,056	274,450	(300,678)	(84,523) 2.17%	495,106 14.29%	3,903,411
1990	3,903,411	273,769	(284,134)	(95,503) 2.37%	233,697 6.07%	4,031,240
1991	4,031,240	218,301	(285,834)	(96,524) 2.03%	896,779 22.71%	4,763,962
1992	4,763,962	239,869	(308,291)	(98,569) 2.00%	341,742 7.30%	4,938,713
1993	4,938,713	249,021	(269,586)	(97,841) 1.87%	413,477 8.47%	5,233,784
1994	5,233,784	278,875	(306,333)	(98,013) 1.95%	(79,901) -1.55%	5,028,412
1995	5,028,412	360,392	(317,090)	(117,468) 1.97%	1,010,852 20.25%	5,965,098
1996	5,965,098	408,194	(368,674)	(108,535) 1.66%	623,082 10.51%	6,519,165
1997	6,519,165	419,376	(429,545)	(119,294) 1.59%	1,122,141 17.39%	7,511,843
1998	7,511,843	520,466	(456,780)	(108,986) 1.28%	1,027,698 13.72%	8,494,241
1999	8,494,241	605,552	(481,960)	(110,084) 1.19%	712,138 8.38%	9,219,887
2000	9,219,887	628,153	(534,750)	(115,988) 1.23%	206,206 2.24%	9,403,508
2001	9,403,508	689,733	(557,957)	(113,186) 1.20%	14,582 0.15%	9,436,680
2002	9,436,680	549,729	(596,666)	(121,300) 1.45%	(899,658) -9.62%	8,368,785
2003	8,368,785	626,657	(672,265)	(109,046) 1.11%	1,630,253 19.66%	9,844,384
2004	9,844,384	713,705	(714,545)	(120,580) 1.19%	440,767 4.51%	10,163,731
2005	10,163,731	797,961	(741,350)	(137,913) 1.29%	628,099 6.20%	10,710,528
2006	10,710,528	804,936	(670,773)	(128,944) 1.10%	1,040,870 9.72%	11,756,617
2007	11,756,617	907,009	(709,591)	(140,224) 1.10%	981,952 8.33%	12,795,763
2008	12,795,763	950,422	(753,145)	(138,617) 1.39%	(2,855,299) -22.26%	9,999,124
2009	9,999,124	1,151,335	(748,198)	(137,013) 1.14%	1,741,602 17.19%	12,006,850
2010	12,006,850	1,295,884	(769,558)	(147,563) 1.08%	1,288,585 10.57%	13,674,198
2011	13,674,198	1,283,622	(857,285)	(131,886) 0.93%	154,454 1.12%	14,123,103
2012	14,123,103	875,478	(910,146)	(140,968) 0.91%	1,540,424 10.98%	15,487,891
2013	15,487,891	763,664	(967,856)	(131,883) 0.75%	2,526,535 16.49%	17,678,351
2014	17,678,351	845,885	(1,008,586)	(113,850) 0.61%	1,243,262 7.09%	18,645,062

AVERAGE RATE OF RETURN

8.04%