

**BRICKLAYERS AND ALLIED CRAFTSMEN LOCAL 7 PENSION FUND
APPLICATION TO THE PENSION BENEFIT GUARANTY CORPORATION
FOR A PARTITION ORDER**

EXHIBIT 7J

Bricklayers and Allied Craftsmen Local No. 7 Pension Plan

EIN Number: 34-6666798

Exhibit 7J

Development of 9/30/19 Market Value of Assets

	Audited assets 4/30/19	Admin assets 4/30/2019	Admin assets 9/30/2019	Adjusted 9/30/2019
Investments at fair value	9,009,920	9,006,240	8,215,554	8,215,554
receivable contributions	174,707	165,420	174,707	174,707
receivable interest and dividend	6,361	0	0	6,361
prepaid assets	10,052	12,192	12,192	10,052
cash and cash equiv	404,871	404,871	324,054	324,054
SUBTOTAL	9,605,911	9,588,723	8,726,507	8,730,728
Accounts payable reciprocity	68,025	56,228	56,288	68,025
Accounts payable other	4,230	1,203	2,801	4,230
Net assets available for benefits	9,533,656	9,531,292	8,667,418	8,658,473
Reconcile from 4/30 to 9/30				
4/30/19 audit assets	9,533,656			
Net invest income	122,544			
net contributions	311,765			
benefits paid	-1,224,093			
expenses paid	-81,722			
Misc. adjustments	-3,677	Mostly adjustments to payables and receivables		
Adjusted 9/30 assets	8,658,473			

The Adjusted 9/30 Assets were used for the starting point of all projections