

WORKSHEET D: ASSETS AVAILABLE TO GENERATE RETIREMENT INCOME

Name _____ Date _____

List all available assets that can be used to generate additional retirement income.

1. Retirement Investments

- Pension Plan Lump Sum _____
- 401K Accounts _____
- IRAs _____

Total eligible for rollover to IBEW Savings and Security Plan _____

2. Other Household Savings & Investments

- CDs _____
- Savings/Money Market (exclude emergency fund*) _____
- ESOP _____
- Mutual Funds _____
- Stocks _____
- Bonds _____
- Annuities _____
- Other _____

3. Spouse's Retirement Assets

- Pension Plan Lump Sum _____
- 401K Accounts _____
- IRAs _____

TOTAL ASSETS AVAILABLE FOR RETIREMENT _____

* An Emergency Fund is a savings account or money market fund of approximately 3-6 months of after-tax income that can be quickly accessed to pay for unforeseen costs such as house repairs, uncovered medical expenses, etc.