## UA LOCAL 467 TRUST DEFINED BENEFITS PLAN Balance Sheet

As of April 30, 2016

	Apr 30, 16
ASSETS	
Current Assets	
Checking/Savings 1020 · Transit	1,381,611.16
1081 · Money Market	951,620.37
1095 · Benefit Commercial	159,440.71
Total Checking/Savings	2,492,672.24
Total Current Assets	2,492,672.24
Fixed Assets	
1230 · WTC - New Century Partners	306,403,332.00
1235 · WTC - White Star Advisors	34,584,586.00
Total Fixed Assets	340,987,918.00
Other Assets	
1841 · Contributions Receivable	1,736,926.94
1870 · Prepaid Membership, Dues, Subs	145.87 1,447,729.15
1872 · Prepaid Benefits 1875 · Prepaid Inv. Management Fees	170,245.36
Total Other Assets	3,355,047.32
TOTAL ASSETS	346,835,637.56
	346,835,637.56
TOTAL ASSETS LIABILITIES & EQUITY Liabilities	346,835,637.56
LIABILITIES & EQUITY Liabilities Current Liabilities	346,835,637.56
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable	
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2010 · Accounts Payable	114,975.09
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable	
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2010 · Accounts Payable Total Accounts Payable Other Current Liabilities	114,975.09 114,975.09
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2010 · Accounts Payable Total Accounts Payable	114,975.09 114,975.09 91,791.95
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2010 · Accounts Payable Total Accounts Payable Other Current Liabilities	114,975.09 114,975.09
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2010 · Accounts Payable Total Accounts Payable Other Current Liabilities 2200 · Reciprocity Payable	114,975.09 114,975.09 91,791.95
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2010 · Accounts Payable Total Accounts Payable Other Current Liabilities 2200 · Reciprocity Payable Total Other Current Liabilities	114,975.09 114,975.09 91,791.95 91,791.95
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2010 · Accounts Payable Total Accounts Payable Other Current Liabilities 2200 · Reciprocity Payable Total Other Current Liabilities Total Current Liabilities  Total Current Liabilities  Total Liabilities Equity	114,975.09 114,975.09 91,791.95 91,791.95 206,767.04 206,767.04
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2010 · Accounts Payable Total Accounts Payable Other Current Liabilities 2200 · Reciprocity Payable Total Other Current Liabilities Total Current Liabilities  Total Current Liabilities  Equity 2470 · Beginning Balance, Jan 1st	114,975.09 114,975.09 91,791.95 91,791.95 206,767.04 206,767.04 357,325,104.56
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2010 · Accounts Payable Total Accounts Payable Other Current Liabilities 2200 · Reciprocity Payable Total Other Current Liabilities Total Current Liabilities  Total Current Liabilities  Total Liabilities Equity	114,975.09 114,975.09 91,791.95 91,791.95 206,767.04 206,767.04 357,325,104.56 -10,696,234.04
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2010 · Accounts Payable Total Accounts Payable Other Current Liabilities 2200 · Reciprocity Payable Total Other Current Liabilities Total Current Liabilities  Total Current Liabilities  Equity 2470 · Beginning Balance, Jan 1st	114,975.09 114,975.09 91,791.95 91,791.95 206,767.04 206,767.04 357,325,104.56

## UA LOCAL 467 TRUST DEFINED BENEFITS PLAN Profit & Loss

April 2016

	Apr 16	Jan - Apr 16
Income		
3010 · Contributions	1,558,059.62	6,311,135.58
3040 · Contributions - Reciprocity	120,908.34	362,015.68
3045 · Reciprocity - Outgoing	(36,663.72)	(166,272.46)
3314 · Interest - White Star Advisors	62,746.09	314,183.95
3320 · Interest - Bridge Bank	586.25	2,362.33
3350 · Dividend Income	2,294,984.70	2,929,284.23
3442 · Unrealized Gain - New Century	(1,625,383.70)	(13,710,401.64)
3444 · Unrealized Gain - White Star	117,824.45	61,616.80
3480 · Investment - 12b1 Income	10,324.35	45,524.03
Total Income	2,503,386.38	(3,850,551.50)
Expense		
5040 · Net Retirement Benefits	1,354,686.85	5,408,151.50
5080 · Tax Withholding	217,922.73	862,793.32
6030 · Actuary/ConsKaufmann & Goble	7,500.00	30,000.00
6060 · Administration - #467	1,502.67	6,010.68
6080 · Administration - UAS	9,987.50	39,950.00
6100 · Administration - Reciprocity	74.25	297.00
6120 · Audit	3,989.00	5,255.11
6240 · Insurance - Fiduciary Liability	73,014.01	90,399.52
6257 · Inv. Mgmt. Fee - Whitestar Adv.	2,000.00	52,906.00
6261 · Inv. Mgmt. Fee - New Century	76,367.67	301,304.67
6293 · Corp.Co-Trustee - Broadridge	8,755.02	35,882.06
6373 · Legal - Neyhart	2,199.33	3,529.98
6380 · Membership Dues & Subscriptions	145.83	2,178.32
6480 · Postage	457.66	1,862.80
6500 · Printing	1,791.34	4,257.60
6650 · Telephone	8.70	34.84
6690 · Trustee Meeting	0.00	869.14
Total Expense	1,760,402.56	6,845,682.54
et Income	742,983.82	(10,696,234.04)

## U.A. LOCAL 467 Pension Trust Fund Defined Benefit Plan, Part A Investment Recap as of 04/30/2016

Consist			COST		MARKET
Property         3,355,783.00         5,401,933.00           TOTAL Real Estate         \$ 16,577,108.66         \$ 34,584,526.00           Short-Term Investments         \$ 314,368.74         \$ 314,368.74           Value Funds         0.00         0.00           Bonds - Corp.         0.00         0.00           Stocks         214,735,163.25         225,839,555.71           Venture Capital/ Private Equity         78,301,044.94         80,249,407.55           US Treasury Bills         0.00         0.00           TOTAL Investments         \$ 309,927,685.59         \$ 340,987,858.00           Total Investments @ Cost         \$ 309,927,685.59         \$ 340,987,858.00           Ending Market Value Last Month         \$ 340,127,422.11         1           Interest & Dividend Received (net of Accrual)         \$ 340,127,422.11         1           Interest & Dividend Received (net of Accrual)         \$ 340,127,422.11         1           Interest & Dividend Received (net of Accrual)         \$ 340,127,422.11         1           Interest & Dividend Received (net of Accrual)         \$ 340,127,422.11         1           Interest & Dividend Received (net of Accrual)         \$ 340,127,422.11         1           Interest & Dividend Received (net of Accrual)         \$ 0.00         0.00	Loans	\$	13.221.325.66	\$	29.182.593.00
TOTAL Real Estate         \$ 16,577,108.66         \$ 34,584,526.00           Short-Term Investments         \$ 314,368.74         \$ 314,368.74           Value Funds         0.00         0.00           Bonds - Corp.         0.00         0.00           Stocks         214,735,163.25         225,839,555.71           Venture Capital/ Private Equity         78,301,044,94         80,249,407.55           US Treasury Bills         0.00         0.00           TOTAL Investments         \$ 309,927,685.59         \$ 340,987,858.00           Total Investments @ Cost         \$ 309,927,685.59         \$ 340,987,858.00           Total Investments @ Market         \$ 340,987,858.00           Ending Market Value Last Month         \$ 340,127,422.11           Interest & Dividend Received (net of Accrual)         2,357,730.79           Investment - 12b1 Income         10,324.35           Loan Extension Fees         0.00           Sales & Paydowns         (513.87)           Realized Gains         0.00           Realized Gains         0.00           Realized Gains         0.00           Unrealized Adjustment         0.00           OCP Legal Reimbursement         0.00           Une from Part B         0.00           Tr		*		*	
Short-Term Investments         \$ 314,368.74         \$ 314,368.74           Value Funds         0.00         0.00           Bonds - Corp.         0.00         0.00           Stocks         214,735,163.25         225,839,555.71           Venture Capital/ Private Equity         78,301,044.94         80,249,407.55           US Treasury Bills         0.00         0.00           TOTAL Investments         \$ 309,927,685.59         \$ 340,987,858.00           Total Investments @ Cost         \$ 309,927,685.59         \$ 340,987,858.00           Ending Market Value Last Month         \$ 340,987,858.00           Ending Market Value L		\$	16 577 108 66	<u> </u>	
Value Funds         0.00         0.00           Bonds - Corp.         0.00         0.00           Stocks         214,735,163.25         225,839,555.71           Venture Capital/ Private Equity         78,301,044.94         80,249,407.55           US Treasury Bills         0.00         0.00           TOTAL Investments         \$ 309,927,685.59         \$ 340,987,858.00           Total Investments @ Cost         \$ 309,927,685.59         \$ 309,927,685.59           Urrealized Gain         31,060,172.41           TOTAL INVESTMENTS @ MARKET         \$ 340,987,858.00           Ending Market Value Last Month         \$ 340,127,422.11           Interest & Dividend Received (net of Accrual)         \$ 340,127,422.11           Interest & Paydowns         (513,87)           Realized Gains         0.00           Realized Gains         0.00           Realized Gains	TOTAL Real Estate	Ψ	10,377,108.00	Ψ	34,364,320.00
Value Funds         0.00         0.00           Bonds - Corp.         0.00         0.00           Stocks         214,735,163.25         225,839,555.71           Venture Capital/ Private Equity         78,301,044.94         80,249,407.55           US Treasury Bills         0.00         0.00           TOTAL Investments         \$ 309,927,685.59         \$ 340,987,858.00           Total Investments @ Cost         \$ 309,927,685.59         \$ 309,927,685.59           Urrealized Gain         31,060,172.41           TOTAL INVESTMENTS @ MARKET         \$ 340,987,858.00           Ending Market Value Last Month         \$ 340,127,422.11           Interest & Dividend Received (net of Accrual)         \$ 340,127,422.11           Interest & Paydowns         (513,87)           Realized Gains         0.00           Realized Gains         0.00           Realized Gains	Short-Term Investments	\$	314 368 74	\$	314 368 74
Bonds - Corp.         0.00         0.00           Stocks         214,735,163.25         225,839,555.71           Venture Capital/ Private Equity         78,301,044.94         80,249,407.55           US Treasury Bills         0.00         0.00           TOTAL Investments         \$ 309,927,685.59         \$ 340,987,858.00           Total Investments @ Cost         \$ 309,927,685.59         \$ 340,987,858.00           Ending Market Value Last Month         \$ 340,987,858.00           Ending Market Value Last Month         \$ 340,127,422.11           Interest & Dividend Received (net of Accrual)         \$ 340,127,422.11           Interest & Dividend Received (net of Accrual)         \$ 340,127,422.11           Interest & Dividend Received (net of Accrual)         \$ 340,127,422.11           Interest & Dividend Received (net of Accrual)         \$ 340,127,422.11           Interest & Dividend Received (net of Accrual)         \$ 340,127,422.11           Interest & Dividend Received (net of Accrual)         \$ 340,127,422.11           Interest & Dividend Received (net of Accrual)         \$ 340,127,422.11           Interest & Dividend Received (net of Accrual)         \$ 340,127,422.11           Interest & Park & Dividend Received (net of Accrual)         \$ 340,127,422.11           Interest & Barketin		Ψ	*	Ψ	
Stocks         214,735,163.25         225,839,555.71           Venture Capital/ Private Equity         78,301,044.94         80,249,407.55           US Treasury Bills         0.00         0.00           TOTAL Investments         \$ 309,927,685.59         \$ 340,987,858.00           Total Investments @ Cost         \$ 309,927,685.59         \$ 340,987,858.00           TOTAL INVESTMENTS @ MARKET         \$ 340,987,858.00           Ending Market Value Last Month         \$ 340,127,422.11           Interest & Dividend Received (net of Accrual)         2,357,730.79           Investment - 12b1 Income         10,324.35           Loan Extension Fees         0.00           Sales & Paydowns         (513.87)           Realized Gains         0.00           Realized Gains         0.00           Realized Loss         0.00           Unrealized Adjustment         0.00           OCP Legal Reimbursement         0.00           Litigation Settlement         0.00           Due from Part B         0.00           Transfer to Transit Account         0.00           Transfer to Part A Benefit Checking         0.00           Investment Management Fees         0.00           Cost Adjustments - Wilmington         0.00					
Venture Capital/ Private Equity US Treasury Bills         78,301,044.94         80,249,407.55           TOTAL Investments         309,927,685.59         340,987,858.00           Total Investments @ Cost Unrealized Gain         \$ 309,927,685.59         309,927,685.59           TOTAL INVESTMENTS @ MARKET         \$ 340,127,422.11           Ending Market Value Last Month Interest & Dividend Received (net of Accrual)         \$ 340,127,422.11           Investment - 12b1 Income         10,324.35           Loan Extension Fees         0.00           Sales & Paydowns         (513.87)           Realized Gains         0.00           Realized Loss         0.00           Unrealized Adjustment         0.00           OCP Legal Reimbursement         0.00           Litigation Settlement         0.00           Due from Part B         0.00           Transfer to Transit Account         0.00           Transfer to Part A Benefit Checking         0.00           Investment Management Fees         0.00           Cost Adjustments - Wilmington         0.00           Accrued Interest Adjustment (Int. Receivable)         0.00           Total Unrealized Gains to Date Last Month         32,567,277.79         0.00           Total Unrealized Gains to Date Last Month         31,060,172.41 <td>•</td> <td></td> <td></td> <td></td> <td>225,839,555.71</td>	•				225,839,555.71
TOTAL Investments         0.00         0.00           TOTAL Investments         \$ 309,927,685.59         \$ 340,987,858.00           Total Investments @ Cost Unrealized Gain         \$ 309,927,685.59         \$ 309,927,685.59           Unrealized Gain         \$ 340,0172.41           TOTAL INVESTMENTS @ MARKET         \$ 340,987,858.00           Ending Market Value Last Month         \$ 340,127,422.11           Interest & Dividend Received (net of Accrual)         \$ 2,357,730.79           Investment - 12b1 Income         10,324.35           Loan Extension Fees         0.00           Sales & Paydowns         (513.87)           Realized Gains         0.00           Realized Loss         0.00           Unrealized Adjustment         0.00           OCP Legal Reimbursement         0.00           Litigation Settlement         0.00           Due from Part B         0.00           Transfer to Transit Account         0.00           Transfer to Part A Benefit Checking         0.00           Investment Management Fees         0.00           Cost Adjustments - Wilmington         0.00           Accrued Interest Adjustment (Int. Receivable)         0.00           Total Unrealized Gains to Date Last Month         32,567,277.79	Venture Capital/ Private Equity		* *		
Total Investments @ Cost Unrealized Gain         \$ 309,927,685.59 (and 0.00) (					
Unrealized Gain         31,060,172.41           TOTAL INVESTMENTS @ MARKET         \$ 340,987,858.00           Ending Market Value Last Month         \$ 340,127,422.11           Interest & Dividend Received (net of Accrual)         2,357,730.79           Investment - 12b1 Income         10,324.35           Loan Extension Fees         0.00           Sales & Paydowns         (513.87)           Realized Gains         0.00           Realized Loss         0.00           Unrealized Adjustment         0.00           OCP Legal Reimbursement         0.00           Litigation Settlement         0.00           Due from Part B         0.00           Transfer to Transit Account         0.00           Transfer to Part A Benefit Checking         0.00           Interest Paid on Purchase         0.00           Investment Management Fees         0.00           Cost Adjustments - Wilmington         0.00           Accrued Interest Adjustment (Int. Receivable)         0.00           Total Unrealized Gains to Date Last Month         32,567,277.79           Total Unrealized Gains to Date This Month         31,060,172.41           Net Change in Difference between Cost & Market Value         (1,507,105.38)	TOTAL Investments	\$	309,927,685.59	\$	340,987,858.00
Unrealized Gain         31,060,172.41           TOTAL INVESTMENTS @ MARKET         \$ 340,987,858.00           Ending Market Value Last Month         \$ 340,127,422.11           Interest & Dividend Received (net of Accrual)         2,357,730.79           Investment - 12b1 Income         10,324.35           Loan Extension Fees         0.00           Sales & Paydowns         (513.87)           Realized Gains         0.00           Realized Loss         0.00           Unrealized Adjustment         0.00           OCP Legal Reimbursement         0.00           Litigation Settlement         0.00           Due from Part B         0.00           Transfer to Transit Account         0.00           Transfer to Part A Benefit Checking         0.00           Interest Paid on Purchase         0.00           Investment Management Fees         0.00           Cost Adjustments - Wilmington         0.00           Accrued Interest Adjustment (Int. Receivable)         0.00           Total Unrealized Gains to Date Last Month         32,567,277.79           Total Unrealized Gains to Date This Month         31,060,172.41           Net Change in Difference between Cost & Market Value         (1,507,105.38)				_	
TOTAL INVESTMENTS @ MARKET         \$ 340,987,858.00           Ending Market Value Last Month         \$ 340,127,422.11           Interest & Dividend Received (net of Accrual)         2,357,730.79           Investment - 12b1 Income         10,324.35           Loan Extension Fees         0.00           Sales & Paydowns         (513.87)           Realized Gains         0.00           Realized Loss         0.00           Unrealized Adjustment         0.00           OCP Legal Reimbursement         0.00           Litigation Settlement         0.00           Due from Part B         0.00           Transfer to Transit Account         0.00           Transfer to Part A Benefit Checking         0.00           Interest Paid on Purchase         0.00           Investment Management Fees         0.00           Cost Adjustments - Wilmington         0.00           Accrued Interest Adjustment (Int. Receivable)         0.00           Total Unrealized Gains to Date Last Month         32,567,277.79           Total Unrealized Gains to Date This Month         31,060,172.41           Net Change in Difference between Cost & Market Value         (1,507,105.38)	<u> </u>			\$	
Ending Market Value Last Month         \$ 340,127,422.11           Interest & Dividend Received (net of Accrual)         2,357,730.79           Investment - 12b1 Income         10,324.35           Loan Extension Fees         0.00           Sales & Paydowns         (513.87)           Realized Gains         0.00           Realized Loss         0.00           Unrealized Adjustment         0.00           OCP Legal Reimbursement         0.00           Litigation Settlement         0.00           Due from Part B         0.00           Transfer to Transit Account         0.00           Transfer to Part A Benefit Checking         0.00           Interest Paid on Purchase         0.00           Investment Management Fees         0.00           Cost Adjustments - Wilmington         0.00           Accrued Interest Adjustment (Int. Receivable)         0.00           Total Unrealized Gains to Date Last Month         32,567,277.79           Total Unrealized Gains to Date This Month         31,060,172.41           Net Change in Difference between Cost & Market Value         (1,507,105.38)	Unrealized Gain				31,060,172.41
Interest & Dividend Received (net of Accrual)       2,357,730.79         Investment - 12b1 Income       10,324.35         Loan Extension Fees       0.00         Sales & Paydowns       (513.87)         Realized Gains       0.00         Realized Loss       0.00         Unrealized Adjustment       0.00         OCP Legal Reimbursement       0.00         Litigation Settlement       0.00         Due from Part B       0.00         Transfer to Transit Account       0.00         Transfer to Part A Benefit Checking       0.00         Interest Paid on Purchase       0.00         Investment Management Fees       0.00         Cost Adjustments - Wilmington       0.00         Accrued Interest Adjustment (Int. Receivable)       0.00         Total Unrealized Gains to Date Last Month       32,567,277.79         Total Unrealized Gains to Date This Month       31,060,172.41         Net Change in Difference between Cost & Market Value       (1,507,105.38)	TOTAL INVESTMENTS @ MARKET			\$	340,987,858.00
Interest & Dividend Received (net of Accrual)       2,357,730.79         Investment - 12b1 Income       10,324.35         Loan Extension Fees       0.00         Sales & Paydowns       (513.87)         Realized Gains       0.00         Realized Loss       0.00         Unrealized Adjustment       0.00         OCP Legal Reimbursement       0.00         Litigation Settlement       0.00         Due from Part B       0.00         Transfer to Transit Account       0.00         Transfer to Part A Benefit Checking       0.00         Interest Paid on Purchase       0.00         Investment Management Fees       0.00         Cost Adjustments - Wilmington       0.00         Accrued Interest Adjustment (Int. Receivable)       0.00         Total Unrealized Gains to Date Last Month       32,567,277.79         Total Unrealized Gains to Date This Month       31,060,172.41         Net Change in Difference between Cost & Market Value       (1,507,105.38)	Ending Mouleat Value Lost Month			¢	240 127 422 11
Investment - 12b1 Income       10,324.35         Loan Extension Fees       0.00         Sales & Paydowns       (513.87)         Realized Gains       0.00         Realized Loss       0.00         Unrealized Adjustment       0.00         OCP Legal Reimbursement       0.00         Litigation Settlement       0.00         Due from Part B       0.00         Transfer to Transit Account       0.00         Transfer to Part A Benefit Checking       0.00         Interest Paid on Purchase       0.00         Investment Management Fees       0.00         Cost Adjustments - Wilmington       0.00         Accrued Interest Adjustment (Int. Receivable)       0.00         Total Unrealized Gains to Date Last Month       32,567,277.79         Total Unrealized Gains to Date This Month       31,060,172.41         Net Change in Difference between Cost & Market Value       (1,507,105.38)	C			Ф	* * *
Loan Extension Fees         0.00           Sales & Paydowns         (513.87)           Realized Gains         0.00           Realized Loss         0.00           Unrealized Adjustment         0.00           OCP Legal Reimbursement         0.00           Litigation Settlement         0.00           Due from Part B         0.00           Transfer to Transit Account         0.00           Transfer to Part A Benefit Checking         0.00           Interest Paid on Purchase         0.00           Investment Management Fees         0.00           Cost Adjustments - Wilmington         0.00           Accrued Interest Adjustment (Int. Receivable)         0.00           Total Unrealized Gains to Date Last Month         32,567,277.79           Total Unrealized Gains to Date This Month         31,060,172.41           Net Change in Difference between Cost & Market Value         (1,507,105.38)	•				
Sales & Paydowns       (513.87)         Realized Gains       0.00         Realized Loss       0.00         Unrealized Adjustment       0.00         OCP Legal Reimbursement       0.00         Litigation Settlement       0.00         Due from Part B       0.00         Transfer to Transit Account       0.00         Transfer to Part A Benefit Checking       0.00         Interest Paid on Purchase       0.00         Investment Management Fees       0.00         Cost Adjustments - Wilmington       0.00         Accrued Interest Adjustment (Int. Receivable)       0.00         Total Unrealized Gains to Date Last Month       32,567,277.79         Total Unrealized Gains to Date This Month       31,060,172.41         Net Change in Difference between Cost & Market Value       (1,507,105.38)					*
Realized Gains       0.00         Realized Loss       0.00         Unrealized Adjustment       0.00         OCP Legal Reimbursement       0.00         Litigation Settlement       0.00         Due from Part B       0.00         Transfer to Transit Account       0.00         Transfer to Part A Benefit Checking       0.00         Interest Paid on Purchase       0.00         Investment Management Fees       0.00         Cost Adjustments - Wilmington       0.00         Accrued Interest Adjustment (Int. Receivable)       0.00         Total Unrealized Gains to Date Last Month       32,567,277.79         Total Unrealized Gains to Date This Month       31,060,172.41         Net Change in Difference between Cost & Market Value       (1,507,105.38)					
Realized Loss       0.00         Unrealized Adjustment       0.00         OCP Legal Reimbursement       0.00         Litigation Settlement       0.00         Due from Part B       0.00         Transfer to Transit Account       0.00         Transfer to Part A Benefit Checking       0.00         Interest Paid on Purchase       0.00         Investment Management Fees       0.00         Cost Adjustments - Wilmington       0.00         Accrued Interest Adjustment (Int. Receivable)       0.00         Total Unrealized Gains to Date Last Month       32,567,277.79         Total Unrealized Gains to Date This Month       31,060,172.41    Net Change in Difference between Cost & Market Value        (1,507,105.38)	•				
Unrealized Adjustment       0.00         OCP Legal Reimbursement       0.00         Litigation Settlement       0.00         Due from Part B       0.00         Transfer to Transit Account       0.00         Transfer to Part A Benefit Checking       0.00         Interest Paid on Purchase       0.00         Investment Management Fees       0.00         Cost Adjustments - Wilmington       0.00         Accrued Interest Adjustment (Int. Receivable)       0.00         Total Unrealized Gains to Date Last Month       32,567,277.79         Total Unrealized Gains to Date This Month       31,060,172.41    Net Change in Difference between Cost & Market Value (1,507,105.38)					
OCP Legal Reimbursement       0.00         Litigation Settlement       0.00         Due from Part B       0.00         Transfer to Transit Account       0.00         Transfer to Part A Benefit Checking       0.00         Interest Paid on Purchase       0.00         Investment Management Fees       0.00         Cost Adjustments - Wilmington       0.00         Accrued Interest Adjustment (Int. Receivable)       0.00         Total Unrealized Gains to Date Last Month       32,567,277.79         Total Unrealized Gains to Date This Month       31,060,172.41    Net Change in Difference between Cost & Market Value (1,507,105.38)					
Litigation Settlement       0.00         Due from Part B       0.00         Transfer to Transit Account       0.00         Transfer to Part A Benefit Checking       0.00         Interest Paid on Purchase       0.00         Investment Management Fees       0.00         Cost Adjustments - Wilmington       0.00         Accrued Interest Adjustment (Int. Receivable)       0.00         Total Unrealized Gains to Date Last Month       32,567,277.79         Total Unrealized Gains to Date This Month       31,060,172.41    Net Change in Difference between Cost & Market Value (1,507,105.38)	•				
Due from Part B       0.00         Transfer to Transit Account       0.00         Transfer to Part A Benefit Checking       0.00         Interest Paid on Purchase       0.00         Investment Management Fees       0.00         Cost Adjustments - Wilmington       0.00         Accrued Interest Adjustment (Int. Receivable)       0.00         Total Unrealized Gains to Date Last Month       32,567,277.79         Total Unrealized Gains to Date This Month       31,060,172.41         Net Change in Difference between Cost & Market Value       (1,507,105.38)					
Transfer to Transit Account  Transfer to Part A Benefit Checking  Interest Paid on Purchase  O.00 Investment Management Fees  O.00 Cost Adjustments - Wilmington  Accrued Interest Adjustment (Int. Receivable)  Total Unrealized Gains to Date Last Month  Total Unrealized Gains to Date This Month  Net Change in Difference between Cost & Market Value  O.00  Interest Paid on Purchase  O.00 Interest Paid on Purchase	•				
Transfer to Part A Benefit Checking Interest Paid on Purchase Investment Management Fees O.00 Investment Management Fees O.00 Cost Adjustments - Wilmington Accrued Interest Adjustment (Int. Receivable) Total Unrealized Gains to Date Last Month Total Unrealized Gains to Date This Month  Net Change in Difference between Cost & Market Value  O.00  Investment Management Fees O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.0					
Interest Paid on Purchase 0.00 Investment Management Fees 0.00 Cost Adjustments - Wilmington 0.00 Accrued Interest Adjustment (Int. Receivable) 0.00 Total Unrealized Gains to Date Last Month 32,567,277.79 Total Unrealized Gains to Date This Month 31,060,172.41  Net Change in Difference between Cost & Market Value (1,507,105.38)					0.00
Investment Management Fees 0.00 Cost Adjustments - Wilmington 0.00 Accrued Interest Adjustment (Int. Receivable) 0.00 Total Unrealized Gains to Date Last Month 32,567,277.79 Total Unrealized Gains to Date This Month 31,060,172.41  Net Change in Difference between Cost & Market Value (1,507,105.38)	Ę				0.00
Cost Adjustments - Wilmington 0.00 Accrued Interest Adjustment (Int. Receivable) 0.00 Total Unrealized Gains to Date Last Month 32,567,277.79 Total Unrealized Gains to Date This Month 31,060,172.41  Net Change in Difference between Cost & Market Value (1,507,105.38)					
Accrued Interest Adjustment (Int. Receivable)  Total Unrealized Gains to Date Last Month  Total Unrealized Gains to Date This Month  Net Change in Difference between Cost & Market Value  0.00  32,567,277.79  31,060,172.41  (1,507,105.38)	5				0.00
Total Unrealized Gains to Date Last Month  Total Unrealized Gains to Date This Month  32,567,277.79 31,060,172.41  Net Change in Difference between Cost & Market Value  (1,507,105.38)					0.00
Total Unrealized Gains to Date This Month 31,060,172.41  Net Change in Difference between Cost & Market Value (1,507,105.38)	•		32,567,277.79		
	Total Unrealized Gains to Date This Month		31,060,172.41		
TOTAL INVESTMENTS @ MARKET \$ 340.987.858.00	Net Change in Difference between Cost & Marke	t Value			(1,507,105.38)
	TOTAL INVESTMENTS @ MARKET			\$	340.987.858.00

## U.A. LOCAL 467 Pension Trust Fund Defined Benefit Plan, Part A As of 04/30/2016

Transfers To/ From Investments from Benefit Checking & Saving Accounts

Jan-2016	+/-	\$0.00
Feb-2016	+/-	\$0.00
Mar-2016	+/-	\$0.00
Apr-2016	+/-	\$0.00
May-2016	+/-	\$0.00
Jun-2016	+/-	\$0.00
Jul-2016	+/-	\$0.00
Aug-2016	+/-	\$0.00
Sep-2016	+/-	\$0.00
Oct-2016	+/-	\$0.00
Nov-2016	+/-	\$0.00
Dec-2016	+/-	\$0.00