UA LOCAL 467 TRUST DEFINED BENEFITS PLAN Balance Sheet

As of August 31, 2017

ASSETS Current Assets Checking/Savings 1020 · Transit 1081 · Money Market	1,892,424.70 6,167.10
Checking/Savings 1020 · Transit	6,167.10
1020 · Transit	6,167.10
	6,167.10
1095 · Benefit Commercial	122,670.13
Total Checking/Savings	2,021,261.93
Total Current Assets	2,021,261.93
Fixed Assets	
1230 · WTC - New Century Partners	375,330,592.98
1235 · WTC - White Star Advisors	34,601,526.59
Total Fixed Assets	409,932,119.57
Other Assets	
1841 · Contributions Receivable	2,578,836.25
1865 · Prepaid Liability Insurance 1870 · Prepaid Membership, Dues, Subs	42,512.52 1,312.48
1872 · Prepaid Membership, Dues, Subs	1,624,627.25
1875 - Prepaid Inv. Management Fees	111,209.98
Total Other Assets	4,358,498.48
TOTAL ASSETS	416,311,879.98
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable 2010 · Accounts Payable	9,787.09
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Total Accounts Payable	9,787.09
Other Current Liabilities 2200 · Reciprocity Payable	640,074.34
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Total Other Current Liabilities	640,074.34
Total Current Liabilities	649,861.43
Total Liabilities	649,861.43
Equity	070 007 017 0
2470 · Beginning Balance, Jan 1st	378,687,217.84
30000 · Opening Balance Equity Net Income	48,713.00 36,926,087.71

Total Equity	415,662,018.55
TOTAL LIABILITIES & EQUITY	416,311,879.98

UA LOCAL 467 TRUST DEFINED BENEFITS PLAN Profit & Loss August 2017

Aug 17		Jan - Aug 17	
Income			
3010 ⋅ Contributions	2,481,725.67	15,812,247.11	
3040 · Contributions - Reciprocity	31,480.23	365,543.35	
3045 · Reciprocity - Outgoing	(414,789.99)	(1,730,566.67)	
3312 · Interest - New Century	35,583.27	4,210,889.62	
3314 · Interest - White Star Advisors	60,260.05	486,785.26	
3320 · Interest - Bridge Bank	144.79	1,419.66	
3350 · Dividend Income - New Century	8,246.98	971,382.87	
3432 · Realized Gain - New Century	0.00	288,700.86	
3442 · Unrealized Gain - New Century	1,318,456.74	31,043,518.75	
3444 · Unrealized Gain - White Star	130,700.00	(6,923.70)	
3480 · Investment - 12b1 Income	0.00	30,050.66	
3490 · Revenue Sharing Income	10,654.01	56,707.74	
3500 · Non-Cash Adjustment	59,459.40	110,518.40	
Total Income	3,721,921.15	51,640,273.91	
Expense			
5040 · Net Retirement Benefits	1,503,830.00	11,686,124.29	
5080 · Tax Withholding	245,340.82	1,906,465.18	
6030 · Actuary/ConsKaufmann & Goble	7,750.00	62,000.00	
6060 · Administration - #467	1,502.67	12,021.36	
6080 - Administration - UAS	10,486.00	84,386.50	
6100 · Administration - Reciprocity	85.50	661.50	
6120 · Audit	3,037.11	29,431.92	
6230 · Insurance - Fidelity Bond	20.84	104.20	
6240 · Insurance - Fiduciary Liability	6,052.39	48,515.46	
6257 · Inv. Mgmt. Fee - Whitestar Adv.	8,468.00	69,770.00	
6261 · Inv. Mgmt. Fee - New Century	92,423.34	706,807.68	
6293 · Corp.Co-Trustee - Broadridge	10,318.68	79,413.01	
6373 · Legal - Neyhart	0.00	8,387.22	
6380 · Membership Dues & Subscriptions	145.84	437.52	
6480 · Postage	64.34	2,849.12	
6485 · Transmittal processing fee	0.00	5,224.41	
6500 · Printing	713.54	10,427.71	
6650 · Telephone	0.10	34.63	
6690 · Trustee Meeting	0.00	1,124.49	
Total Expense	1,890,239.17	14,714,186.20	
Net Income	1,831,681.98	36,926,087.71	

U.A. LOCAL 467 Pension Trust Fund Defined Benefit Plan, Part A Investment Recap as of 8/31/2017

Sample			COST		MARKET
Property 3,355,783.00 4,256,216.00 TOTAL Real Estate	Loans	\$	13,075,788.60	\$	30,345,310.60
TOTAL Real Estate \$ 16,431,571.60 \$ 34,601,526.60 Short-Term Investments \$ 1,163,627.31 \$ 1,163,627.31 Value Funds 0.00 0.00 Bonds - Corp. 0.00 0.00 Stocks 234,272,235.13 297,141,201.71 Venture Capital/ Private Equity 78,841,168.41 77,025,763.96 US Treasury Bills 0.00 0.00 TOTAL Investments \$ 330,708,602.45 \$ 409,932,119.58 Total Investments @ Cost \$ 330,708,602.45 \$ 409,932,119.58 TOTAL INVESTMENTS @ MARKET \$ 409,932,119.58 Ending Market Value Last Month \$ 409,932,119.58 Interest & Dividend Received (net of Accrual) 104,090.32 Investment - 12b1 Income 0.00 Revenue sharing income 10,654.01 Carroustie Loans 0.00 Realized Gains 0.00 Unrealized Gains 0.00 Unrealized Gains 0.00 Non-cash adjustment 59,459.40 OCP Legal Reimbursement 0.00 Up from Part B 0.00		•			
Short-Term Investments \$ 1,163,627.31 \$ 1,163,627.31 Value Funds 0.00 0.00 Bonds - Corp. 0.00 0.00 Stocks 234,272,235.13 297,141,201.71 Venture Capital/ Private Equity 78,841,168.41 77,025,763.96 US Treasury Bills 0.00 0.00 TOTAL Investments \$ 330,708,602.45 \$ 409,932,119.58 Total Investments @ Cost \$ 330,708,602.45 \$ 409,932,119.58 TOTAL INVESTMENTS @ MARKET \$ 408,308,759.12 \$ 104,090.32 Interest & Dividend Received (net of Accrual) 104,909.32 \$ 104,090.32 Investment - 12b1 Income 0.00 0.00 Revenue sharing income 10,654.01 0.00 Revenue sharing income 10,654.01 0.00 Revenue sharing income 0.00 0.00 Carnoustie Loans 0.00 0.00 Revined Gains <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
Value Funds 0.00 0.00 Bonds - Corp. 0.00 0.00 Stocks 234,272,235.13 297,141,201.71 Venture Capital/ Private Equity 78,841,168.41 77,025,763.96 US Treasury Bills 0.00 0.00 TOTAL Investments \$ 330,708,602.45 409,932,119.58 Total Investments @ Cost \$ 330,708,602.45 79,223,517.13 TOTAL INVESTMENTS @ MARKET \$ 409,932,119.58 Ending Market Value Last Month \$ 409,932,119.58 Interest & Dividend Received (net of Accrual) 104,090.32 Investment - 12b1 Income 0.00 Revenue sharing income 10,654.01 Carnoustie Loans 0.00 Realized Gains 0.00 Unrealized Gains 0.00 Unrealized Gains 0.00 Volument in the contract of the	TOTAL Real Estate	\$	16,431,571.60	\$	34,601,526.60
Value Funds 0.00 0.00 Bonds - Corp. 0.00 0.00 Stocks 234,272,235.13 297,141,201.71 Venture Capital/ Private Equity 78,841,168.41 77,025,763.96 US Treasury Bills 0.00 0.00 TOTAL Investments \$ 330,708,602.45 409,932,119.58 Total Investments @ Cost \$ 330,708,602.45 79,223,517.13 TOTAL INVESTMENTS @ MARKET \$ 409,932,119.58 Ending Market Value Last Month \$ 409,932,119.58 Interest & Dividend Received (net of Accrual) 104,090.32 Investment - 12b1 Income 0.00 Revenue sharing income 10,654.01 Carnoustie Loans 0.00 Realized Gains 0.00 Unrealized Gains 0.00 Unrealized Gains 0.00 Volument in the contract of the					
Bonds - Corp. 0.00 0.00 Stocks 234,272,235.13 297,141,201.71 Venture Capital/ Private Equity 78,841,168.41 77,025,763.96 US Treasury Bills 0.00 0.00 TOTAL Investments 330,708,602.45 409,932,119.58 Total Investments @ Cost 330,708,602.45 Unrealized Gain 79,223,517.13 TOTAL INVESTMENTS @ MARKET \$409,932,119.58 Ending Market Value Last Month \$408,308,759.12 Interest & Dividend Received (net of Accrual) 104,090.32 Investment - 12b1 Income 0.00 Revenue sharing income 10,654.01 Carnoustic Loans 0.00 Realized Gains 0.00 Realized Gains 0.00 Non-cash adjustment 59,459,40 OCP Legal Reimbursement 0.00 Litigation Settlement 0.00 Transfer from (10) a4555b 0.00 Transfer from (20) a4555b 0.00 Transfer from a4555c 0.00 Transfer to Part A Benefit Checking 0.00 Interest Paid on Purchase 0.00 Interest Paid on Purchase 0.00 Lock Adjustments - Wilmington 0.00 Lock Adjustment Swilmington 0.00 Accrued Interest Adjustment (Int. Receivable) 0.00 Total Unrealized Gains to Date Last Month 77,774,360.40 Total Unrealized Gains to Date Last Month 79,223,517.13 Net Change in Difference between Cost & Market Value 1,449,156.73	Short-Term Investments	\$	1,163,627.31	\$	1,163,627.31
Stocks 234,272,235.13 297,141,201.71 Venture Capital/ Private Equity 78,841,168.41 77,025,763.96 US Treasury Bills 0.00 0.00 TOTAL Investments \$ 330,708,602.45 409,932,119.58 Total Investments @ Cost \$ 330,708,602.45 409,932,119.58 Ending Market Value Last Month \$ 409,932,119.51 Investment Management Fees	Value Funds		0.00		0.00
Stocks 234,272,235.13 297,141,201.71 Venture Capital/ Private Equity 78,841,168.41 77,025,763.96 US Treasury Bills 0.00 0.00 TOTAL Investments \$ 330,708,602.45 \$ 409,932,119.58 Total Investments @ Cost \$ 330,708,602.45 \$ 409,932,119.58 TOTAL INVESTMENTS @ MARKET \$ 409,932,119.58 Ending Market Value Last Month \$ 408,308,759.12 Interest & Dividend Received (net of Accrual) 104,090.32 Investment - 12b1 Income 0.00 Revenue sharing income 10,654.01 Carnoustic Loans 0.00 Realized Gains 0.00 Unrealized Gains 0.00 Volumealized Gains 0.00 Volumealized Gains 0.00 Volumealized Gains 0.00 Non-cash adjustment 59,459.40 OCP Legal Reimbursement 0.00 Litigation Settlement 0.00 Due from Part B 0.00 Transfer from (to) a4555b 0.00 Transfer from part A Benefit Checking 0.00 Intere	Bonds - Corp.		0.00		0.00
US Treasury Bills	•		234,272,235.13		297,141,201.71
Distribution Dis	Venture Capital/ Private Equity		78,841,168.41		77,025,763.96
Total Investments @ Cost	- · ·		0.00		0.00
Total Investments @ Cost	TOTAL Investments	•	330 708 602 45	\$	409 932 119 58
Unrealized Gain	TOTAL Investments	. Ψ	330,700,002.43	Ψ	107,732,117,30
Unrealized Gain	Total Investments @ Cost			\$	330,708,602,45
TOTAL INVESTMENTS @ MARKET \$ 409,932,119.58 Ending Market Value Last Month \$ 408,308,759.12 Interest & Dividend Received (net of Accrual) 104,090.32 Investment - 12b1 Income 0.00 Revenue sharing income 10,654.01 Carnoustie Loans 0.00 Realized Gains 0.00 Unrealized Gains 0.00 Non-cash adjustment 59,459.40 OCP Legal Reimbursement 0.00 Litigation Settlement 0.00 Due from Part B 0.00 Transfer from (to) a4555b 0.00 Transfer from a4555c 0.00 Transfer from a4555c 0.00 Interest Paid on Purchase 0.00 Investment Management Fees/ Trustee Fees 0.00 Cost Adjustments - Wilmington 0.00 Accrued Interest Adjustment (Int. Receivable) 77,774,360.40 Total Unrealized Gains to Date Last Month 79,223,517.13 Net Change in Difference between Cost & Market Value 1,449,156.73				Ψ	-
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Interest & Dividend Received (net of Accrual) 104,090.32 Investment - 12b1 Income 0.00 Revenue sharing income 10,654.01 Carnoustie Loans 0.00 Realized Gains 0.00 Unrealized Gains 0.00 Non-cash adjustment 59,459.40 OCP Legal Reimbursement 0.00 Litigation Settlement 0.00 Due from Part B 0.00 Transfer from (to) a4555b 0.00 Transfer from a4555c 0.00 Transfer to Part A Benefit Checking 0.00 Interest Paid on Purchase 0.00 Investment Management Fees/ Trustee Fees 0.00 Cost Adjustments - Wilmington 0.00 Accrued Interest Adjustment (Int. Receivable) 77,774,360.40 Total Unrealized Gains to Date Last Month 79,223,517.13 Net Change in Difference between Cost & Market Value 1,449,156.73	TOTAL INVESTMENTS @ MARKET			\$	409,932,119.58
Interest & Dividend Received (net of Accrual) 104,090.32 Investment - 12b1 Income 0.00 Revenue sharing income 10,654.01 Carnoustie Loans 0.00 Realized Gains 0.00 Unrealized Gains 0.00 Non-cash adjustment 59,459.40 OCP Legal Reimbursement 0.00 Litigation Settlement 0.00 Due from Part B 0.00 Transfer from (to) a4555b 0.00 Transfer from a4555c 0.00 Transfer to Part A Benefit Checking 0.00 Interest Paid on Purchase 0.00 Investment Management Fees/ Trustee Fees 0.00 Cost Adjustments - Wilmington 0.00 Accrued Interest Adjustment (Int. Receivable) 77,774,360.40 Total Unrealized Gains to Date Last Month 79,223,517.13 Net Change in Difference between Cost & Market Value 1,449,156.73			•		
Investment - 12b1 Income 0.00 Revenue sharing income 10,654.01 Carnoustie Loans 0.00 Realized Gains 0.00 Unrealized Gains 0.00 Non-cash adjustment 59,459.40 OCP Legal Reimbursement 0.00 Litigation Settlement 0.00 Due from Part B 0.00 Transfer from (to) a4555b 0.00 Transfer from a4555c 0.00 Transfer to Part A Benefit Checking 0.00 Interest Paid on Purchase 0.00 Investment Management Fees/ Trustee Fees 0.00 Cost Adjustments - Wilmington 0.00 Accrued Interest Adjustment (Int. Receivable) 77,774,360.40 Total Unrealized Gains to Date Last Month 79,223,517.13 Net Change in Difference between Cost & Market Value 1,449,156.73	Ending Market Value Last Month			\$	408,308,759.12
Revenue sharing income 10,654.01 Carnoustie Loans 0.00 Realized Gains 0.00 Unrealized Gains 0.00 Non-cash adjustment 59,459.40 OCP Legal Reimbursement 0.00 Litigation Settlement 0.00 Due from Part B 0.00 Transfer from (to) a4555b 0.00 Transfer from a4555c 0.00 Transfer to Part A Benefit Checking 0.00 Interest Paid on Purchase 0.00 Investment Management Fees/ Trustee Fees 0.00 Cost Adjustments - Wilmington 0.00 Accrued Interest Adjustment (Int. Receivable) 77,774,360.40 Total Unrealized Gains to Date Last Month 79,223,517.13 Net Change in Difference between Cost & Market Value 1,449,156.73	Interest & Dividend Received (net of Accrual)				104,090.32
Carnoustie Loans 0.00 Realized Gains 0.00 Unrealized Gains 0.00 Non-cash adjustment 59,459.40 OCP Legal Reimbursement 0.00 Litigation Settlement 0.00 Due from Part B 0.00 Transfer from (to) a4555b 0.00 Transfer from a4555c 0.00 Transfer from a4555c 0.00 Interest Paid on Purchase 0.00 Investment Management Fees/ Trustee Fees 0.00 Cost Adjustments - Wilmington 0.00 Accrued Interest Adjustment (Int. Receivable) 77,774,360.40 Total Unrealized Gains to Date Last Month 77,774,360.40 Total Unrealized Gains to Date This Month 79,223,517.13 Net Change in Difference between Cost & Market Value 1,449,156.73	Investment - 12b1 Income				
Realized Gains 0.00 Unrealized Gains 0.00 Non-cash adjustment 59,459.40 OCP Legal Reimbursement 0.00 Litigation Settlement 0.00 Due from Part B 0.00 Transfer from (to) a4555b 0.00 Transfer from a4555c 0.00 Transfer to Part A Benefit Checking 0.00 Interest Paid on Purchase 0.00 Investment Management Fees/ Trustee Fees 0.00 Cost Adjustments - Wilmington 0.00 Accrued Interest Adjustment (Int. Receivable) 0.00 Total Unrealized Gains to Date Last Month 77,774,360.40 Total Unrealized Gains to Date This Month 79,223,517.13 Net Change in Difference between Cost & Market Value 1,449,156.73	Revenue sharing income				10,654.01
Unrealized Gains 0.00 Non-cash adjustment 59,459.40 OCP Legal Reimbursement 0.00 Litigation Settlement 0.00 Due from Part B 0.00 Transfer from (to) a4555b 0.00 Transfer from a4555c 0.00 Transfer to Part A Benefit Checking 0.00 Interest Paid on Purchase 0.00 Investment Management Fees/ Trustee Fees 0.00 Cost Adjustments - Wilmington 0.00 Accrued Interest Adjustment (Int. Receivable) 0.00 Total Unrealized Gains to Date Last Month 77,774,360.40 Total Unrealized Gains to Date This Month 79,223,517.13 Net Change in Difference between Cost & Market Value 1,449,156.73	Carnoustie Loans				0.00
Non-cash adjustment 59,459.40 OCP Legal Reimbursement 0.00 Litigation Settlement 0.00 Due from Part B 0.00 Transfer from (to) a4555b 0.00 Transfer from a4555c 0.00 Transfer to Part A Benefit Checking 0.00 Interest Paid on Purchase 0.00 Investment Management Fees/ Trustee Fees 0.00 Cost Adjustments - Wilmington 0.00 Accrued Interest Adjustment (Int. Receivable) 0.00 Total Unrealized Gains to Date Last Month 77,774,360.40 Total Unrealized Gains to Date This Month 79,223,517.13 Net Change in Difference between Cost & Market Value 1,449,156.73	Realized Gains				0.00
OCP Legal Reimbursement 0.00 Litigation Settlement 0.00 Due from Part B 0.00 Transfer from (to) a4555b 0.00 Transfer from a4555c 0.00 Transfer to Part A Benefit Checking 0.00 Interest Paid on Purchase 0.00 Investment Management Fees/ Trustee Fees 0.00 Cost Adjustments - Wilmington 0.00 Accrued Interest Adjustment (Int. Receivable) 0.00 Total Unrealized Gains to Date Last Month 77,774,360.40 Total Unrealized Gains to Date This Month 79,223,517.13 Net Change in Difference between Cost & Market Value 1,449,156.73	Unrealized Gains				
Litigation Settlement 0.00 Due from Part B 0.00 Transfer from (to) a4555b 0.00 Transfer from a4555c 0.00 Transfer to Part A Benefit Checking 0.00 Interest Paid on Purchase 0.00 Investment Management Fees/ Trustee Fees 0.00 Cost Adjustments - Wilmington 0.00 Accrued Interest Adjustment (Int. Receivable) 0.00 Total Unrealized Gains to Date Last Month 77,774,360.40 Total Unrealized Gains to Date This Month 79,223,517.13 Net Change in Difference between Cost & Market Value 1,449,156.73	Non-cash adjustment				59,459.40
Due from Part B 0.00 Transfer from (to) a4555b 0.00 Transfer from a4555c 0.00 Transfer to Part A Benefit Checking 0.00 Interest Paid on Purchase 0.00 Investment Management Fees/ Trustee Fees 0.00 Cost Adjustments - Wilmington 0.00 Accrued Interest Adjustment (Int. Receivable) 0.00 Total Unrealized Gains to Date Last Month 77,774,360.40 Total Unrealized Gains to Date This Month 79,223,517.13 Net Change in Difference between Cost & Market Value 1,449,156.73	OCP Legal Reimbursement				0.00
Transfer from (to) a4555b 0.00 Transfer from a4555c 0.00 Transfer to Part A Benefit Checking 0.00 Interest Paid on Purchase 0.00 Investment Management Fees/ Trustee Fees 0.00 Cost Adjustments - Wilmington 0.00 Accrued Interest Adjustment (Int. Receivable) 0.00 Total Unrealized Gains to Date Last Month 77,774,360.40 Total Unrealized Gains to Date This Month 79,223,517.13 Net Change in Difference between Cost & Market Value 1,449,156.73	Litigation Settlement				0.00
Transfer from a4555c 0.00 Transfer to Part A Benefit Checking 0.00 Interest Paid on Purchase 0.00 Investment Management Fees/ Trustee Fees 0.00 Cost Adjustments - Wilmington 0.00 Accrued Interest Adjustment (Int. Receivable) 0.00 Total Unrealized Gains to Date Last Month 77,774,360.40 Total Unrealized Gains to Date This Month 79,223,517.13 Net Change in Difference between Cost & Market Value 1,449,156.73	Due from Part B				0.00
Transfer to Part A Benefit Checking 0.00 Interest Paid on Purchase 0.00 Investment Management Fees/ Trustee Fees 0.00 Cost Adjustments - Wilmington 0.00 Accrued Interest Adjustment (Int. Receivable) 0.00 Total Unrealized Gains to Date Last Month 77,774,360.40 Total Unrealized Gains to Date This Month 79,223,517.13 Net Change in Difference between Cost & Market Value 1,449,156.73	Transfer from (to) a4555b				
Interest Paid on Purchase 0.00 Investment Management Fees/ Trustee Fees 0.00 Cost Adjustments - Wilmington 0.00 Accrued Interest Adjustment (Int. Receivable) 0.00 Total Unrealized Gains to Date Last Month 77,774,360.40 Total Unrealized Gains to Date This Month 79,223,517.13 Net Change in Difference between Cost & Market Value 1,449,156.73	Transfer from a4555c				
Investment Management Fees/ Trustee Fees 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 1,449,156.73	Transfer to Part A Benefit Checking				
Cost Adjustments - Wilmington 0.00 Accrued Interest Adjustment (Int. Receivable) 0.00 Total Unrealized Gains to Date Last Month 77,774,360.40 Total Unrealized Gains to Date This Month 79,223,517.13 Net Change in Difference between Cost & Market Value 1,449,156.73	Interest Paid on Purchase				
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 1,449,156.73	Investment Management Fees/ Trustee Fees				
Total Unrealized Gains to Date Last Month Total Unrealized Gains to Date This Month 77,774,360.40 79,223,517.13 Net Change in Difference between Cost & Market Value 1,449,156.73	Cost Adjustments - Wilmington				
Total Unrealized Gains to Date This Month 79,223,517.13 Net Change in Difference between Cost & Market Value 1,449,156.73	Accrued Interest Adjustment (Int. Receivable)				0.00
Net Change in Difference between Cost & Market Value 1,449,156.73	Total Unrealized Gains to Date Last Month		77,774,360.40		
100.000 110.00	Total Unrealized Gains to Date This Month		79,223,517.13		
TOTAL INVESTMENTS @ MARKET \$ 409,932,119.58	Net Change in Difference between Cost & Market V	alue			1,449,156.73
	TOTAL INVESTMENTS @ MARKET			\$	409,932,119.58