

UA LOCAL 467 TRUST DEFINED BENEFITS PLAN
Balance Sheet
As of April 30, 2018

	Apr 30, 18
ASSETS	
Current Assets	
Checking/Savings	
1020 · Transit	1,116,754.10
1065 · Admin Commercial Checking	6,526.78
1081 · Money Market	813,718.14
1095 · Benefit Commercial	168,748.57
Total Checking/Savings	2,105,747.59
Total Current Assets	2,105,747.59
Fixed Assets	
1230 · Broadridge-New Century Partners	421,796,170.94
1235 · Broadridge-White Star Advisors	32,833,066.21
Total Fixed Assets	454,629,237.15
Other Assets	
1841 · Contributions Receivable	2,740,688.92
1865 · Prepaid Liability Insurance	55,008.27
1870 · Prepaid Membership, Dues, Subs	145.76
1872 · Prepaid Benefits - Retiree	1,740,849.55
1875 · Prepaid Inv. Management Fees	187,504.00
Total Other Assets	4,724,196.50
TOTAL ASSETS	461,459,181.24
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	8,000.00
Total Accounts Payable	8,000.00
Other Current Liabilities	
2200 · Reciprocity Payable	1,469,840.91
Total Other Current Liabilities	1,469,840.91
Total Current Liabilities	1,477,840.91
Total Liabilities	1,477,840.91
Equity	
2470 · Beginning Balance, Jan 1st	450,748,081.38
Net Income	9,233,258.95
Total Equity	459,981,340.33
TOTAL LIABILITIES & EQUITY	461,459,181.24

UA LOCAL 467 TRUST DEFINED BENEFITS PLAN
Profit & Loss
April 2018

	Apr 18	Jan - Apr 18
Income		
3010 · Contributions	2,661,067.12	9,859,445.41
3040 · Contributions - Reciprocity	33,535.33	198,665.64
3045 · Reciprocity - Outgoing	(755,245.82)	(2,566,633.94)
3312 · Interest - New Century	2,827,912.08	3,094,643.04
3314 · Interest - White Star Advisors	58,936.13	236,890.40
3320 · Interest - Bridge Bank	1,224.84	3,799.57
3350 · Dividend Income - New Century	24,900.44	467,866.01
3432 · Realized Gain/Loss- New Century	621,634.35	581,844.35
3442 · Unrealized Gain/Loss-New Century	(5,532,696.54)	5,270,992.96
3444 · Unrealized Gain/Loss-White Star	(37,267.00)	(133,723.80)
3480 · Investment - 12b1 Income	11,258.79	47,553.80
3490 · Revenue Sharing Broadrid/Matrix	35.13	130.66
Total Income	(84,705.15)	17,061,474.10
Expense		
5040 · Net Retirement Benefits	1,590,153.80	6,292,608.62
5080 · Tax Withholding	259,133.46	1,022,004.73
6030 · Actuary/Cons.-Kaufmann & Goble	8,000.00	32,000.00
6060 · Administration - #467	1,502.67	6,010.68
6080 · Administration - UAS	10,486.00	41,944.00
6100 · Administration - Reciprocity	97.50	366.00
6130 · Audit - Vavrinek,Trine, Day	672.00	9,305.56
6230 · Insurance - Fidelity Bond	250.00	312.44
6240 · Insurance - Fiduciary Liability	5,000.76	23,157.92
6257 · Inv. Mgmt. Fee - Whitestar Adv.	8,459.00	35,845.00
6261 · Inv. Mgmt. Fee - New Century	85,293.00	338,093.00
6373 · Legal - Neyhart	2,704.50	4,904.55
6380 · Membership Dues & Subscriptions	145.84	583.36
6480 · Postage	230.95	1,467.55
6485 · Transmittal processingfeeU.Data	1,221.75	2,187.65
6500 · Printing	1,212.11	4,189.73
6620 · Taxes	75.87	11,484.64
6650 · Telephone	8.80	21.92
6690 · Trustee Meeting	1,727.80	1,727.80
Total Expense	1,976,375.81	7,828,215.15
Net Income	(2,061,080.96)	9,233,258.95