

UA LOCAL 467 TRUST DEFINED BENEFITS PLAN
Balance Sheet
As of May 31, 2018

	May 31, 18
ASSETS	
Current Assets	
Checking/Savings	
1020 · Transit	1,074,066.59
1065 · Admin Commercial Checking	2,681.08
1081 · Money Market	892,703.70
1095 · Benefit Commercial	190,537.40
Total Checking/Savings	2,159,988.77
Total Current Assets	2,159,988.77
Fixed Assets	
1230 · Broadridge-New Century Partners	437,660,351.30
1235 · Broadridge-White Star Advisors	33,021,896.63
Total Fixed Assets	470,682,247.93
Other Assets	
1841 · Contributions Receivable	3,022,652.06
1865 · Prepaid Liability Insurance	50,007.51
1872 · Prepaid Benefits - Retiree	1,746,365.06
1875 · Prepaid Inv. Management Fees	93,752.00
Total Other Assets	4,912,776.63
TOTAL ASSETS	477,755,013.33
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	1,604,031.90
Total Other Current Liabilities	1,604,031.90
Total Current Liabilities	1,612,031.90
Total Liabilities	1,612,031.90
Equity	
2470 · Beginning Balance, Jan 1st	450,748,081.38
Net Income	25,394,900.05
Total Equity	476,142,981.43
TOTAL LIABILITIES & EQUITY	477,755,013.33

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

	May 18	Jan - May 18
Income		
3010 · Contributions	2,949,190.49	12,808,635.90
3040 · Contributions - Reciprocity	28,426.23	227,091.87
3045 · Reciprocity - Outgoing	(855,595.97)	(3,422,229.91)
3312 · Interest - New Century	15,254.58	3,109,897.62
3314 · Interest - White Star Advisors	58,771.42	295,661.82
3320 · Interest - Bridge Bank	1,029.60	4,829.17
3350 · Dividend Income - New Century	10,161.54	478,027.55
3432 · Realized Gain/Loss- New Century	(245.36)	581,598.99
3442 · Unrealized Gain/Loss-New Century	15,825,944.00	21,096,936.96
3444 · Unrealized Gain/Loss-White Star	130,059.00	(3,664.80)
3480 · Investment - 12b1 Income	13,030.60	60,584.40
3490 · Revenue Sharing Broadrid/Matrix	35.00	165.66
Total Income	18,176,061.13	35,237,535.23
Expense		
5040 · Net Retirement Benefits	1,613,726.75	7,906,335.37
5080 · Tax Withholding	258,968.91	1,280,973.64
6030 · Actuary/Cons.-Kaufmann & Goble	8,000.00	40,000.00
6060 · Administration - #467	1,502.67	7,513.35
6080 · Administration - UAS	10,486.00	52,430.00
6100 · Administration - Reciprocity	169.00	535.00
6130 · Audit - Vavrinek,Trine, Day	17,853.13	27,158.69
6140 · Professional Info. Services	135.00	135.00
6230 · Insurance - Fidelity Bond	0.00	312.44
6240 · Insurance - Fiduciary Liability	5,000.76	28,158.68
6257 · Inv. Mgmt. Fee - Whitestar Adv.	8,459.00	44,304.00
6261 · Inv. Mgmt. Fee - New Century	85,293.00	423,386.00
6373 · Legal - Neyhart	243.00	5,147.55
6380 · Membership Dues & Subscriptions	1,895.76	2,479.12
6480 · Postage	1,090.71	2,558.26
6485 · Transmittal processingfeeU.Data	1,184.27	3,371.92
6500 · Printing	406.40	4,596.13
6620 · Taxes	0.00	11,484.64
6650 · Telephone	5.67	27.59
6690 · Trustee Meeting	0.00	1,727.80
Total Expense	2,014,420.03	9,842,635.18
Net Income	16,161,641.10	25,394,900.05