

UA LOCAL 467 TRUST DEFINED BENEFITS PLAN

Balance Sheet

As of August 31, 2018

	<u>Aug 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1020 · Transit	1,106,860.02
1065 · Admin Commercial Checking	6,226.97
1081 · Money Market	456,952.70
1095 · Benefit Commercial	164,148.23
	<hr/>
Total Checking/Savings	1,734,187.92
	<hr/>
Total Current Assets	1,734,187.92
Fixed Assets	
1230 · Broadridge-New Century Partners	473,358,059.34
1235 · Broadridge-White Star Advisors	33,043,179.06
	<hr/>
Total Fixed Assets	506,401,238.40
Other Assets	
1841 · Contributions Receivable	3,011,625.38
1865 · Prepaid Liability Insurance	35,005.23
1872 · Prepaid Benefits - Retiree	1,775,863.84
1875 · Prepaid Inv. Management Fees	94,895.00
	<hr/>
Total Other Assets	4,917,389.45
	<hr/>
TOTAL ASSETS	<u>513,052,815.77</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	8,000.00
	<hr/>
Total Accounts Payable	8,000.00
Other Current Liabilities	
2200 · Reciprocity Payable	1,405,252.60
	<hr/>
Total Other Current Liabilities	1,405,252.60
	<hr/>
Total Current Liabilities	1,413,252.60
	<hr/>
Total Liabilities	1,413,252.60
Equity	
2470 · Beginning Balance, Jan 1st	450,733,567.31
Net Income	60,905,995.86
	<hr/>
Total Equity	511,639,563.17
	<hr/>
TOTAL LIABILITIES & EQUITY	<u>513,052,815.77</u>

UA LOCAL 467 TRUST DEFINED BENEFITS PLAN

Profit & Loss

August 2018

	Aug 18	Jan - Aug 18
Income		
3010 · Contributions	2,932,809.93	20,716,291.02
3040 · Contributions - Reciprocity	35,776.17	418,273.83
3045 · Reciprocity - Outgoing	(828,787.51)	(5,572,433.18)
3312 · Interest - New Century	364,258.70	4,904,613.84
3314 · Interest - White Star Advisors	58,274.49	470,985.25
3320 · Interest - Bridge Bank	557.93	7,360.75
3350 · Dividend Income - New Century	5,943.31	661,458.72
3432 · Realized Gain/Loss- New Century	0.00	2,691,187.63
3442 · Unrealized Gain/Loss-New Century	24,248,910.56	52,666,727.12
3444 · Unrealized Gain/Loss-White Star	130,059.00	(157,705.80)
3480 · Investment - 12b1 Income	13,837.06	100,650.39
3490 · Revenue Sharing Broadrid/Matrix	39.38	281.52
Total Income	26,961,679.02	76,907,691.09
Expense		
5040 · Net Retirement Benefits	1,639,977.17	12,792,767.93
5080 · Tax Withholding	263,749.46	2,066,431.47
6030 · Actuary/Cons.-Kaufmann & Goble	8,000.00	64,000.00
6060 · Administration - #467	1,502.67	12,021.36
6080 · Administration - UAS	10,486.00	83,888.00
6100 · Administration - Reciprocity	97.50	827.50
6130 · Audit - Vavrinek,Trine, Day	357.08	51,605.77
6140 · Professional Info. Services	99.90	285.30
6230 · Insurance - Fidelity Bond	0.00	312.44
6240 · Insurance - Fiduciary Liability	5,000.76	43,160.96
6257 · Inv. Mgmt. Fee - Whitestar Adv.	8,456.00	69,675.00
6261 · Inv. Mgmt. Fee - New Century	86,439.00	681,557.00
6293 · Corp.Co-Trustee-Broad./Matrix	35,178.02	103,074.08
6373 · Legal - Neyhart	445.50	7,579.80
6380 · Membership Dues & Subscriptions	0.00	2,479.12
6480 · Postage	104.18	4,056.68
6485 · Transmittal processingfeeU.Data	1,270.63	7,243.68
6500 · Printing	454.52	7,865.96
6620 · Taxes	0.00	1,082.31
6650 · Telephone	9.99	53.07
6690 · Trustee Meeting	0.00	1,727.80
Total Expense	2,061,628.38	16,001,695.23
Net Income	24,900,050.64	60,905,995.86