

UA LOCAL 467 TRUST DEFINED BENEFITS PLAN

Balance Sheet

As of June 30, 2018

	<u>Jun 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1020 · Transit	1,329,990.88
1065 · Admin Commercial Checking	8,951.11
1081 · Money Market	858,538.09
1095 · Benefit Commercial	162,898.01
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Total Checking/Savings	2,360,378.09
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Total Current Assets	2,360,378.09
Fixed Assets	
1230 · Broadridge-New Century Partners	438,393,368.24
1235 · Broadridge-White Star Advisors	32,666,346.61
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Total Fixed Assets	471,059,714.85
Other Assets	
1841 · Contributions Receivable	2,625,085.67
1865 · Prepaid Liability Insurance	45,006.75
1872 · Prepaid Benefits - Retiree	1,779,690.63
1875 · Prepaid Inv. Management Fees	25,368.00
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Total Other Assets	4,475,151.05
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TOTAL ASSETS	477,895,243.99
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	8,000.00
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Total Accounts Payable	8,000.00
Other Current Liabilities	
2200 · Reciprocity Payable	1,568,431.22
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Total Other Current Liabilities	1,568,431.22
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Total Current Liabilities	1,576,431.22
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Total Liabilities	1,576,431.22
Equity	
2470 · Beginning Balance, Jan 1st	450,748,081.38
Net Income	25,570,731.39
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Total Equity	476,318,812.77
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TOTAL LIABILITIES & EQUITY	477,895,243.99
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UA LOCAL 467 TRUST DEFINED BENEFITS PLAN

Profit & Loss

June 2018

	Jun 18	Jan - Jun 18
Income		
3010 · Contributions	2,497,939.12	15,306,575.02
3040 · Contributions - Reciprocity	82,703.73	309,795.60
3045 · Reciprocity - Outgoing	(709,765.01)	(4,131,994.92)
3312 · Interest - New Century	1,335,325.77	4,445,223.39
3314 · Interest - White Star Advisors	58,606.98	354,268.80
3320 · Interest - Bridge Bank	1,050.56	5,879.73
3350 · Dividend Income - New Century	171,523.27	649,550.82
3432 · Realized Gain/Loss- New Century	2,109,588.64	2,691,187.63
3442 · UnrealizedGain/Loss-New Century	(2,896,061.43)	18,200,875.53
3444 · Unrealized Gain/Loss-White Star	(414,157.00)	(417,821.80)
3480 · Investment - 12b1 Income	12,603.64	73,188.04
3490 · Revenue Sharing Broadrid/Matrix	37.05	202.71
Total Income	2,249,395.32	37,486,930.55
Expense		
5040 · Net Retirement Benefits	1,609,985.20	9,516,320.57
5080 · Tax Withholding	259,328.62	1,540,302.26
6030 · Actuary/Cons.-Kaufmann & Goble	8,000.00	48,000.00
6060 · Administration - #467	1,502.67	9,016.02
6080 · Administration - UAS	10,486.00	62,916.00
6100 · Administration - Reciprocity	97.50	632.50
6130 · Audit - Vavrinek,Trine, Day	13,107.00	40,265.69
6140 · Professional Info. Services	0.00	135.00
6230 · Insurance - Fidelity Bond	0.00	312.44
6240 · Insurance - Fiduciary Liability	5,000.76	33,159.44
6257 · Inv. Mgmt. Fee - Whitestar Adv.	8,459.00	52,763.00
6261 · Inv. Mgmt. Fee - New Century	85,293.00	508,679.00
6293 · Corp.Co-Trustee-Broad./Matrix	67,896.06	67,896.06
6373 · Legal - Neyhart	607.50	5,755.05
6380 · Membership Dues & Subscriptions	0.00	2,479.12
6480 · Postage	469.00	3,027.26
6485 · Transmittal processingfeeU.Data	1,278.86	4,650.78
6500 · Printing	2,045.47	6,641.60
6620 · Taxes	0.00	11,484.64
6650 · Telephone	7.34	34.93
6690 · Trustee Meeting	0.00	1,727.80
Total Expense	2,073,563.98	11,916,199.16
Net Income	175,831.34	25,570,731.39