

UA LOCAL 467 TRUST DEFINED BENEFITS PLAN

Balance Sheet

As of July 31, 2018

	<u>Jul 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1020 · Transit	1,047,619.09
1065 · Admin Commercial Checking	7,448.44
1081 · Money Market	771,494.34
1095 · Benefit Commercial	229,625.34
Total Checking/Savings	<u>2,056,187.21</u>
Total Current Assets	2,056,187.21
Fixed Assets	
1230 · Broadridge-New Century Partners	448,725,070.33
1235 · Broadridge-White Star Advisors	32,854,845.57
Total Fixed Assets	<u>481,579,915.90</u>
Other Assets	
1841 · Contributions Receivable	2,589,109.49
1865 · Prepaid Liability Insurance	40,005.99
1872 · Prepaid Benefits - Retiree	1,764,113.36
1875 · Prepaid Inv. Management Fees	189,790.00
Total Other Assets	<u>4,583,018.84</u>
TOTAL ASSETS	<u><u>488,219,121.95</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	156,728.15
Total Accounts Payable	<u>156,728.15</u>
Other Current Liabilities	
2200 · Reciprocity Payable	1,322,881.27
Total Other Current Liabilities	<u>1,322,881.27</u>
Total Current Liabilities	<u>1,479,609.42</u>
Total Liabilities	1,479,609.42
Equity	
2470 · Beginning Balance, Jan 1st	450,748,081.38
Net Income	35,991,431.15
Total Equity	<u>486,739,512.53</u>
TOTAL LIABILITIES & EQUITY	<u><u>488,219,121.95</u></u>

UA LOCAL 467 TRUST DEFINED BENEFITS PLAN

Profit & Loss

July 2018

	Jul 18	Jan - Jul 18
Income		
3010 · Contributions	2,509,125.66	17,815,700.68
3040 · Contributions - Reciprocity	36,370.73	346,166.33
3045 · Reciprocity - Outgoing	(611,650.75)	(4,743,645.67)
3312 · Interest - New Century	95,131.75	4,540,355.14
3314 · Interest - White Star Advisors	58,441.96	412,710.76
3320 · Interest - Bridge Bank	923.09	6,802.82
3350 · Dividend Income - New Century	5,964.59	655,515.41
3432 · Realized Gain/Loss- New Century	0.00	2,691,187.63
3442 · Unrealized Gain/Loss-New Century	10,216,941.03	28,417,816.56
3444 · Unrealized Gain/Loss-White Star	130,057.00	(287,764.80)
3480 · Investment - 12b1 Income	13,625.29	86,813.33
3490 · Revenue Sharing Broadrid/Matrix	39.43	242.14
Total Income	12,454,969.78	49,941,900.33
Expense		
5040 · Net Retirement Benefits	1,636,470.19	11,152,790.76
5080 · Tax Withholding	262,379.75	1,802,682.01
6030 · Actuary/Cons.-Kaufmann & Goble	8,000.00	56,000.00
6060 · Administration - #467	1,502.67	10,518.69
6080 · Administration - UAS	10,486.00	73,402.00
6100 · Administration - Reciprocity	97.50	730.00
6130 · Audit - Vavrinek,Trine, Day	10,983.00	51,248.69
6140 · Professional Info. Services	50.40	185.40
6230 · Insurance - Fidelity Bond	0.00	312.44
6240 · Insurance - Fiduciary Liability	5,000.76	38,160.20
6257 · Inv. Mgmt. Fee - Whitestar Adv.	8,456.00	61,219.00
6261 · Inv. Mgmt. Fee - New Century	86,439.00	595,118.00
6293 · Corp.Co-Trustee-Broad./Matrix	0.00	67,896.06
6373 · Legal - Neyhart	1,379.25	7,134.30
6380 · Membership Dues & Subscriptions	0.00	2,479.12
6480 · Postage	925.24	3,952.50
6485 · Transmittal processingfeeU.Data	1,322.27	5,973.05
6500 · Printing	769.84	7,411.44
6620 · Taxes	0.00	11,484.64
6650 · Telephone	8.15	43.08
6690 · Trustee Meeting	0.00	1,727.80
Total Expense	2,034,270.02	13,950,469.18
Net Income	10,420,699.76	35,991,431.15