

**UA LOCAL 467 TRUST DEFINED BENEFITS PLAN**

**Balance Sheet**

As of October 31, 2018

	<u>Oct 31, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1020 · Transit	486,859.11
1065 · Admin Commercial Checking	1,067.75
1081 · Money Market	888,258.59
1095 · Benefit Commercial	130,054.43
<b>Total Checking/Savings</b>	<u>1,506,239.88</u>
<b>Total Current Assets</b>	1,506,239.88
<b>Fixed Assets</b>	
1230 · Broadridge-New Century Partners	426,241,721.20
1235 · Broadridge-White Star Advisors	33,119,468.76
<b>Total Fixed Assets</b>	<u>459,361,189.96</u>
<b>Other Assets</b>	
1841 · Contributions Receivable	2,988,645.16
1865 · Prepaid Liability Insurance	25,003.71
1872 · Prepaid Benefits - Retiree	1,780,761.56
1875 · Prepaid Inv. Management Fees	195,320.66
<b>Total Other Assets</b>	<u>4,989,731.09</u>
<b>TOTAL ASSETS</b>	<b><u><u>465,857,160.93</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2010 · Accounts Payable	8,000.00
<b>Total Accounts Payable</b>	<u>8,000.00</u>
<b>Other Current Liabilities</b>	
2200 · Reciprocity Payable	1,267,988.44
<b>Total Other Current Liabilities</b>	<u>1,267,988.44</u>
<b>Total Current Liabilities</b>	<u>1,275,988.44</u>
<b>Total Liabilities</b>	1,275,988.44
<b>Equity</b>	
2470 · Beginning Balance, Jan 1st	450,733,567.31
Net Income	13,847,605.18
<b>Total Equity</b>	<u>464,581,172.49</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>465,857,160.93</u></u></b>

**UA LOCAL 467 TRUST DEFINED BENEFITS PLAN**

**Profit & Loss**

October 2018

	Oct 18	Jan - Oct 18
<b>Income</b>		
3010 · Contributions	2,903,735.99	26,064,908.58
3040 · Contributions - Reciprocity	51,933.65	520,315.87
3045 · Reciprocity - Outgoing	(635,609.17)	(6,806,319.33)
3312 · Interest - New Century	885,266.39	5,844,784.23
3314 · Interest - White Star Advisors	57,934.20	587,023.74
3320 · Interest - Bridge Bank	1,429.24	9,236.41
3350 · Dividend Income - New Century	6,470.18	1,983,626.92
3432 · Realized Gain/Loss- New Century	0.00	2,691,187.63
3442 · Unrealized Gain/Loss-New Century	(44,732,789.21)	3,132,775.76
3444 · Unrealized Gain/Loss-White Star	130,079.00	(113,257.80)
3480 · Investment - 12b1 Income	14,969.14	148,949.87
3490 · Revenue Sharing Broadrid/Matrix	0.00	321.88
3500 · Non-Cash Adjustment	0.00	22,738.00
<b>Total Income</b>	<b>(41,316,580.59)</b>	<b>34,086,291.76</b>
<b>Gross Profit</b>	<b>(41,316,580.59)</b>	<b>34,086,291.76</b>
<b>Expense</b>		
5040 · Net Retirement Benefits	1,653,581.71	16,093,761.35
5080 · Tax Withholding	289,537.32	2,619,634.13
6030 · Actuary/Cons.-Kaufmann & Goble	8,000.00	80,000.00
6060 · Administration - #467	1,502.67	15,026.70
6080 · Administration - UAS	10,486.00	104,860.00
6100 · Administration - Reciprocity	97.50	1,022.50
6130 · Audit - Vavrinek,Trine, Day	7,499.91	78,110.46
6140 · Professional Info. Services	0.00	335.70
6230 · Insurance - Fidelity Bond	0.00	312.44
6240 · Insurance - Fiduciary Liability	5,000.76	53,162.48
6250 · Insurance - PBGC	47,712.00	47,712.00
6257 · Inv. Mgmt. Fee - Whitestar Adv.	8,453.00	86,584.00
6261 · Inv. Mgmt. Fee - New Century	89,207.34	857,203.34
6293 · Corp.Co-Trustee-Broad./Matrix	36,714.60	139,788.68
6373 · Legal - Neyhart	983.30	8,814.48
6380 · Membership Dues & Subscriptions	0.00	2,479.12
6480 · Postage	261.67	4,398.90
6485 · Transmittal processingfeeU.Data	1,232.34	10,297.88
6500 · Printing	429.64	9,263.91
6620 · Taxes	21,367.00	22,449.31
6650 · Telephone	8.20	68.77
6690 · Trustee Meeting	1,672.63	3,400.43
<b>Total Expense</b>	<b>2,183,747.59</b>	<b>20,238,686.58</b>
<b>Net Income</b>	<b>(43,500,328.18)</b>	<b>13,847,605.18</b>