

**UA LOCAL 467 TRUST DEFINED BENEFITS PLAN**

**Balance Sheet**

As of January 31, 2019

	<u>Jan 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1020 · Transit	734,325.96
1065 · Admin Commercial Checking	5,351.61
1081 · Money Market	564,261.49
1095 · Benefit Commercial	128,653.64
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<b>Total Checking/Savings</b>	1,432,592.70
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<b>Total Current Assets</b>	1,432,592.70
<b>Fixed Assets</b>	
1230 · Broadridge-New Century Partners	435,226,657.28
1235 · Broadridge-White Star Advisors	33,093,410.90
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<b>Total Fixed Assets</b>	468,320,068.18
<b>Other Assets</b>	
1841 · Contributions Receivable	2,445,624.88
1865 · Prepaid Liability Insurance	10,001.43
1872 · Prepaid Benefits - Retiree	1,849,822.22
1875 · Prepaid Inv. Management Fees	184,022.66
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<b>Total Other Assets</b>	4,489,471.19
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<b>TOTAL ASSETS</b>	<b>474,242,132.07</b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2010 · Accounts Payable	11,068.25
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<b>Total Accounts Payable</b>	11,068.25
<b>Other Current Liabilities</b>	
2200 · Reciprocity Payable	1,044,660.66
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<b>Total Other Current Liabilities</b>	1,044,660.66
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<b>Total Current Liabilities</b>	1,055,728.91
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<b>Total Liabilities</b>	1,055,728.91
<b>Equity</b>	
2470 · Beginning Balance, Jan 1st	435,888,322.66
Net Income	37,298,080.50
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<b>Total Equity</b>	473,186,403.16
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>474,242,132.07</b>
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**UA LOCAL 467 TRUST DEFINED BENEFITS PLAN**

**Profit & Loss**

January 2019

	Jan 19	Jan 19
<b>Income</b>		
3010 · Contributions	2,400,925.16	2,400,925.16
3040 · Contributions - Reciprocity	9,933.91	9,933.91
3045 · Reciprocity - Outgoing	(488,471.37)	(488,471.37)
3312 · Interest - New Century	2,425.65	2,425.65
3314 · Interest - White Star Advisors	56,892.96	56,892.96
3320 · Interest - Bridge Bank	957.98	957.98
3350 · Dividend Income - New Century	537.46	537.46
3442 · Unrealized Gain/Loss-New Century	37,247,157.80	37,247,157.80
3444 · Unrealized Gain/Loss-White Star	139,743.00	139,743.00
3480 · Investment - 12b1 Income	12,961.13	12,961.13
3490 · Revenue Sharing Broadrid/Matrix	43.70	43.70
<b>Total Income</b>	<b>39,383,107.38</b>	<b>39,383,107.38</b>
<b>Gross Profit</b>	<b>39,383,107.38</b>	<b>39,383,107.38</b>
<b>Expense</b>		
5040 · Net Retirement Benefits	1,663,388.16	1,663,388.16
5080 · Tax Withholding	265,715.66	265,715.66
6030 · Actuary/Cons.-Kaufmann & Goble	8,000.00	8,000.00
6060 · Administration - #467	1,502.67	1,502.67
6080 · Administration - UAS	10,486.00	10,486.00
6100 · Administration - Reciprocity	97.50	97.50
6130 · Audit - Vavrinek,Trine, Day	1,147.81	1,147.81
6240 · Insurance - Fiduciary Liability	5,000.76	5,000.76
6257 · Inv. Mgmt. Fee - Whitestar Adv.	8,449.67	8,449.67
6261 · Inv. Mgmt. Fee - New Century	83,561.67	83,561.67
6293 · Corp.Co-Trustee-Broad./Matrix	34,434.09	34,434.09
6480 · Postage	71.78	71.78
6485 · Transmittal processing fee U.Data	2,966.71	2,966.71
6500 · Printing	202.99	202.99
6650 · Telephone	1.41	1.41
<b>Total Expense</b>	<b>2,085,026.88</b>	<b>2,085,026.88</b>
<b>Net Income</b>	<b>37,298,080.50</b>	<b>37,298,080.50</b>