

UA LOCAL 467 TRUST DEFINED BENEFITS PLAN

Balance Sheet

As of April 30, 2019

	<u>Apr 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
1020 · Transit	324,479.15
1065 · Admin Commercial Checking	4,567.30
1081 · Money Market	330,984.77
1095 · Benefit Commercial	180,747.73
	<hr/>
Total Checking/Savings	840,778.95
	<hr/>
Total Current Assets	840,778.95
Fixed Assets	
1230 · Broadridge-New Century Partners	469,227,707.98
1235 · Broadridge-White Star Advisors	32,813,861.96
	<hr/>
Total Fixed Assets	502,041,569.94
Other Assets	
1841 · Contributions Receivable	2,519,604.19
1865 · Prepaid Liability Insurance	59,615.46
1872 · Prepaid Benefits - Retiree	1,849,042.94
1875 · Prepaid Inv. Management Fees	192,375.33
	<hr/>
Total Other Assets	4,620,637.92
	<hr/>
TOTAL ASSETS	507,502,986.81
	<hr/> <hr/>
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	835,234.31
	<hr/>
Total Other Current Liabilities	835,234.31
	<hr/>
Total Current Liabilities	843,234.31
	<hr/>
Total Liabilities	843,234.31
Equity	
2470 · Beginning Balance, Jan 1st	435,888,322.66
Net Income	70,771,429.84
	<hr/>
Total Equity	506,659,752.50
	<hr/>
TOTAL LIABILITIES & EQUITY	507,502,986.81
	<hr/> <hr/>

UA LOCAL 467 TRUST DEFINED BENEFITS PLAN

Profit & Loss

April 2019

	Apr 19	Jan - Apr 19
Income		
3010 · Contributions	2,125,979.08	9,300,524.46
3040 · Contributions - Reciprocity	361,172.77	414,193.53
3045 · Reciprocity - Outgoing	(380,381.51)	(1,772,820.48)
3312 · Interest - New Century	4,987.20	14,196.36
3314 · Interest - White Star Advisors	56,061.72	225,470.02
3320 · Interest - Bridge Bank	908.86	3,125.81
3350 · Dividend Income - New Century	152,560.13	1,616,025.32
3442 · Unrealized Gain/Loss-New Century	15,452,239.68	69,570,405.96
3444 · Unrealized Gain/Loss-White Star	135,513.00	(308,383.00)
3480 · Investment - 12b1 Income	25,883.89	63,502.31
3490 · Revenue Sharing Broadrid/Matrix	0.00	46.49
Total Income	17,934,924.82	79,126,286.78
Gross Profit	17,934,924.82	79,126,286.78
Expense		
5040 · Net Retirement Benefits	1,677,093.57	6,724,606.22
5080 · Tax Withholding	269,198.32	1,068,182.79
6030 · Actuary/Cons.-Kaufmann & Goble	8,000.00	32,000.00
6060 · Administration - #467	1,502.67	6,010.68
6080 · Administration - UAS	10,905.00	44,039.00
6100 · Administration - Reciprocity	97.50	390.00
6130 · Audit - Vavrinek,Trine, Day	2,717.62	4,687.55
6140 · Professional Info. Services	0.00	50.40
6230 · Insurance - Fidelity Bond	20.84	20.84
6240 · Insurance - Fiduciary Liability	5,398.76	20,400.95
6257 · Inv. Mgmt. Fee - Whitestar Adv.	8,422.67	35,771.67
6261 · Inv. Mgmt. Fee - New Century	87,765.00	338,450.00
6293 · Corp.Co-Trustee-Broad./Matrix	35,267.03	69,701.12
6373 · Legal - Neyhart	1,095.00	1,747.50
6480 · Postage	469.95	1,339.32
6485 · Transmittal processingfeeU.Data	2,184.64	5,151.35
6500 · Printing	155.68	1,587.70
6650 · Telephone	0.00	14.42
6690 · Trustee Meeting	310.42	705.43
Total Expense	2,110,604.67	8,354,856.94
Net Income	15,824,320.15	70,771,429.84