

UA LOCAL 467 DEFINED CONTRIBUTION PLAN
Balance Sheet
As of April 30, 2016

	Apr 30, 16
ASSETS	
Current Assets	
Checking/Savings	
1030 · Transit	314,281.39
1070 · Admin Commercial	14,845.89
1100 · Benefit Commercial	3,500.00
1118 · Loan Savings	41,446.06
1128 · Loan Commercial	821.90
Total Checking/Savings	374,895.24
Total Current Assets	374,895.24
Fixed Assets	
1630 · Broadridge a4554	59,344,128.79
1631 · Broadridge f4554	306,203.21
Total Fixed Assets	59,650,332.00
Other Assets	
1820 · Loans Receivable	1,496,396.10
1842 · Contributions Receivable	228,956.26
1863 · Due from Other Funds	569.35
1865 · Prepaid Fiduciary Liability Ins	17,153.13
1869 · Prepaid Benefits	87,671.15
1870 · Prepaid Investment Expenses	15,116.56
Total Other Assets	1,845,862.55
TOTAL ASSETS	61,871,089.79
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	42,405.54
Total Accounts Payable	42,405.54
Other Current Liabilities	
2300 · Due to Other Funds	569.35
Total Other Current Liabilities	569.35
Total Current Liabilities	42,974.89
Total Liabilities	42,974.89
Equity	
2740 · Beginning Balance, Jan 1st	61,543,685.17
Net Income	284,429.73
Total Equity	61,828,114.90
TOTAL LIABILITIES & EQUITY	61,871,089.79

UA LOCAL 467 DEFINED CONTRIBUTION PLAN
Profit & Loss
April 2016

	<u>Apr 16</u>	<u>Jan - Apr 16</u>
Income		
3020 · Contributions	179,484.66	725,168.16
3041 · Contributions - Reciprocity	33,236.27	99,785.10
3042 · Reciprocity - Outgoing	(4,322.00)	(14,511.00)
3045 · Contributions - 401K	310,101.25	1,134,982.50
3310 · Interest - Investments	26.08	279.34
3320 · Interest - Bridge Bank	27.05	94.35
3345 · Interest - Loans	4,233.04	17,040.37
3346 · Investment - 12b1 Income	23,174.54	21,116.97
3350 · Dividend Income	5,313.70	135,044.80
3430 · Realized Gain - Investments	(13,734.63)	(87,194.07)
3432 · Unrealized Gain - Investments	345,090.84	(186,627.51)
3616 · Loan Application Fee Income	625.00	1,250.00
3618 · Late Charges - Loans	180.00	1,005.00
3893 · Fund Fee Recoveries	0.00	31,893.96
Total Income	<u>883,435.80</u>	<u>1,879,327.97</u>
Expense		
3100 · Outgoing Reciprocity	618.00	3,028.00
5160 · Net Benefits	51,458.79	1,456,030.46
5200 · Tax Withholding	17,971.56	55,953.78
5260 · Loan Processing Fee	4,625.00	10,910.00
6060 · Administration - #467	396.67	1,586.68
6080 · Administration - UAS	500.00	2,000.00
6085 · Administration - Reciprocity	49.50	198.00
6120 · Audit	6,611.00	6,611.00
6240 · Insurance - Fiduciary Liability	1,559.38	5,971.39
6261 · Money Mgmt. Fee-New Cent. Part.	4,885.33	19,472.33
6270 · Recordkeeping Fee - Kaufmann	0.00	17,048.07
6297 · Corp.Co-Trustee - Broadridge	2,672.95	10,866.72
6345 · Legal - Neyhart	1,136.82	2,510.67
6365 · Loan Application Fee	1,700.00	1,600.00
6370 · Credit Check Fee - Equifax	125.65	501.30
6480 · Postage	50.85	206.95
6500 · Printing	193.91	399.03
6650 · Telephone	0.96	3.86
Total Expense	<u>94,556.37</u>	<u>1,594,898.24</u>
Net Income	<u><u>788,879.43</u></u>	<u><u>284,429.73</u></u>

U.A. LOCAL 467 Pension Trust Fund
Broadridge, Part B
Investment Recap as of 04/30/2016

	COST	MARKET
Common Stock	\$ 52,673,806.09	\$ 59,344,128.79
Corporate Bonds	0.00	0.00
Short-Term Investments	306,203.21	306,203.21
TOTAL INVESTMENTS	\$ 52,980,009.30	\$ 59,650,332.00
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Total Investments @ Cost		\$ 52,980,009.30
Unrealized Gain		6,670,322.70
TOTAL INVESTMENTS @ MARKET		\$ 59,650,332.00
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Ending Market Value Last Month		\$ 58,934,228.68
Transfer from Transit Account		459,565.75
Transfer to/from Benefit Ckg		(91,171.15)
Transfer to/from Loan Cog		(50,018.08)
Transfer to/from Admin. Ckg		0.00
Transfer to/from Loan Savings		37,856.27
Interest & Dividend Income (net of Accrual)		5,339.78
Investment - 12b1 Income		23,174.54
Cost Adjustments - Net Century Partners		0.00
Recordkeeping Fee - Kaufmann & Goble		0.00
Broadridge Fees/Trustee Fees		0.00
Loan Fees - 467 Apprentice Trade Loan		0.00
Realized Gains (Loss)		(13,734.63)
Accrued Interest		0.00
Total Unrealized Gains to Date Last Month	6,325,231.86	
Total Unrealized Gains to Date This Month	<u>6,670,322.70</u>	
Net Change in Difference between Cost & Market Value		345,090.84
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TOTAL INVESTMENTS @ MARKET		\$ 59,650,332.00
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