

UA LOCAL 467 DEFINED CONTRIBUTION PLAN
Balance Sheet

As of December 31, 2016

	Dec 31, 16
ASSETS	
Current Assets	
Checking/Savings	
1030 · Transit	243,036.39
1070 · Admin Commercial	133.85
1100 · Benefit Commercial	500.00
1118 · Loan Savings	48,383.19
1128 · Loan Commercial	821.90
Total Checking/Savings	292,875.33
Total Current Assets	292,875.33
Fixed Assets	
1630 · Broadridge a4554	65,034,174.69
1631 · Broadridge f4554	381,741.86
Total Fixed Assets	65,415,916.55
Other Assets	
1820 · Loans Receivable	1,464,148.55
1842 · Contributions Receivable	282,101.93
1863 · Due from Other Funds	569.35
1865 · Prepaid Fiduciary Liability Ins	4,678.09
1869 · Prepaid Benefits	18,160.66
Total Other Assets	1,769,658.58
TOTAL ASSETS	67,478,450.46
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	7,263.42
Total Accounts Payable	7,263.42
Other Current Liabilities	
2300 · Due to Other Funds	569.35
Total Other Current Liabilities	569.35
Total Current Liabilities	7,832.77
Total Liabilities	7,832.77
Equity	
2740 · Beginning Balance, Jan 1st	61,909,563.19
Net Income	5,561,054.50
Total Equity	67,470,617.69
TOTAL LIABILITIES & EQUITY	67,478,450.46

UA LOCAL 467 DEFINED CONTRIBUTION PLAN
Profit & Loss
December 2016

	Dec 16	Jan - Dec 16
Income		
3020 · Contributions	233,198.40	2,299,737.83
3041 · Contributions - Reciprocity	21,799.25	390,261.73
3042 · Reciprocity - Outgoing	(18,242.00)	(57,071.70)
3045 · Contributions - 401K	301,703.75	3,204,890.39
3310 · Interest - Investments	34.49	35,388.43
3320 · Interest - Bridge Bank	24.68	360.10
3345 · Interest - Loans	4,529.10	25,523.63
3346 · Investment - 12b1 Income	0.00	152,799.94
3350 · Dividend Income	539,467.54	767,868.13
3430 · Realized Gain - Investments	1,648.42	(135,831.04)
3432 · Unrealized Gain - Investments	(4,851.77)	2,585,391.52
3616 · Loan Application Fee Income	0.00	2,625.00
3618 · Late Charges - Loans	265.00	2,881.08
3893 · Fund Fee Recoveries	0.00	56,782.40
Total Income	1,079,576.86	9,331,607.44
Expense		
3100 · Outgoing Reciprocity	520.00	10,899.00
5160 · Net Benefits	236,928.64	3,283,189.87
5200 · Tax Withholding	14,382.98	214,610.15
5260 · Loan Processing Fee	3,645.00	17,440.00
6060 · Administration - #467	396.67	4,760.04
6080 · Administration - UAS	500.00	6,000.00
6085 · Administration - Reciprocity	49.50	594.00
6120 · Audit	14.20	11,698.41
6240 · Insurance - Fiduciary Liability	1,559.38	18,446.43
6261 · Money Mgmt. Fee-New Cent. Part.	0.00	60,092.00
6270 · Recordkeeping Fee - Kaufmann	0.00	36,904.11
6296 · Corp.Co-Trustee - Wilmington	0.00	30,035.10
6297 · Corp.Co-Trustee - Broadridge	26,243.12	59,081.79
6345 · Legal - Neyhart	986.85	6,949.77
6365 · Loan Application Fee	275.00	1,700.00
6370 · Credit Check Fee - Equifax	125.13	1,503.12
6480 · Postage	63.88	462.83
6500 · Printing	953.01	6,176.04
6650 · Telephone	0.48	10.28
Total Expense	286,643.84	3,770,552.94
Net Income	792,933.02	5,561,054.50

U.A. LOCAL 467 Pension Trust Fund
Broadridge, Part B
Investment Recap as of 12/31/2016

	COST	MARKET
Common Stock	\$ 55,542,259.72	\$ 65,034,174.69
Corporate Bonds	0.00	0.00
Short-Term Investments	381,741.86	381,741.86
TOTAL INVESTMENTS	\$ 55,924,001.58	\$ 65,415,916.55
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Total Investments @ Cost		\$ 55,924,001.58
Unrealized Gain		9,491,914.97
TOTAL INVESTMENTS @ MARKET		\$ 65,415,916.55
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Ending Market Value Last Month		\$ 64,352,149.51
Transfer from Transit Account		553,711.48
Transfer to/from Benefit Ckg		0.00
Transfer to/from Loan Cog		0.00
Transfer to/from Admin. Ckg		0.00
Transfer to/from Loan Savings		0.00
Interest & Dividend Income (net of Accrual)		539,502.03
Investment - 12b1 Income		0.00
Cost Adjustments - Net Century Partners		0.00
Recordkeeping Fee - Kaufmann & Goble		0.00
Broadridge Fees/Trustee Fees		(26,243.12)
Loan Fees - 467 Apprentice Trade Loan		0.00
Realized Gains (Loss)		1,648.42
Accrued Interest		0.00
Total Unrealized Gains to Date Last Month	9,496,766.74	
Total Unrealized Gains to Date This Month	<u>9,491,914.97</u>	
Net Change in Difference between Cost & Market Value		(4,851.77)
TOTAL INVESTMENTS @ MARKET		\$ 65,415,916.55