

UA LOCAL 467 DEFINED CONTRIBUTION PLAN
Balance Sheet
As of February 29, 2016

	Feb 29, 16
ASSETS	
Current Assets	
Checking/Savings	
1030 · Transit	233,975.24
1100 · Benefit Commercial	500.00
1118 · Loan Savings	83,986.69
1128 · Loan Commercial	821.90
Total Checking/Savings	319,283.83
Total Current Assets	319,283.83
Fixed Assets	
1630 · Broadridge a4554	56,354,994.83
1631 · Broadridge f4554	283,285.65
Total Fixed Assets	56,638,280.48
Other Assets	
1820 · Loans Receivable	1,451,599.35
1842 · Contributions Receivable	216,252.72
1863 · Due from Other Funds	569.35
1865 · Prepaid Fiduciary Liability Ins	1,470.67
1869 · Prepaid Benefits	75,671.15
1870 · Prepaid Investment Expenses	7,524.51
Total Other Assets	1,753,087.75
TOTAL ASSETS	58,710,652.06
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	5,194.44
Total Accounts Payable	5,194.44
Other Current Liabilities	
2300 · Due to Other Funds	569.35
Total Other Current Liabilities	569.35
Total Current Liabilities	5,763.79
Total Liabilities	5,763.79
Equity	
2740 · Beginning Balance, Jan 1st	61,543,685.17
Net Income	(2,838,796.90)
Total Equity	58,704,888.27
TOTAL LIABILITIES & EQUITY	58,710,652.06

UA LOCAL 467 DEFINED CONTRIBUTION PLAN
Profit & Loss
February 2016

	Feb 16	Jan - Feb 16
Income		
3020 · Contributions	176,461.00	341,563.50
3041 · Contributions - Reciprocity	26,593.33	40,862.84
3042 · Reciprocity - Outgoing	(4,144.00)	(6,623.00)
3045 · Contributions - 401K	254,563.00	561,731.50
3310 · Interest - Investments	203.60	228.55
3320 · Interest - Bridge Bank	21.96	45.72
3345 · Interest - Loans	4,888.35	8,400.34
3346 · Investment - 12b1 Income	0.00	(1,752.09)
3350 · Dividend Income	2,045.99	4,401.26
3430 · Realized Gain - Investments	(44,493.04)	(117,598.20)
3432 · Unrealized Gain - Investments	(153,102.44)	(2,279,079.86)
3616 · Loan Application Fee Income	375.00	500.00
3618 · Late Charges - Loans	330.00	510.00
Total Income	263,742.75	(1,446,809.44)
Expense		
3100 · Outgoing Reciprocity	876.00	1,630.00
5160 · Net Benefits	625,879.92	1,345,243.37
5200 · Tax Withholding	15,196.22	21,139.37
5260 · Loan Processing Fee	345.00	3,410.00
6060 · Administration - #467	396.67	793.34
6080 · Administration - UAS	500.00	1,000.00
6085 · Administration - Reciprocity	49.50	99.00
6240 · Insurance - Fiduciary Liability	1,470.67	2,941.34
6261 · Money Mgmt. Fee-New Cent. Part.	4,862.33	9,724.66
6297 · Corp.Co-Trustee - Broadridge	2,869.42	5,531.60
6345 · Legal - Neyhart	0.00	99.00
6365 · Loan Application Fee	200.00	100.00
6370 · Credit Check Fee - Equifax	125.13	125.13
6480 · Postage	37.42	106.65
6500 · Printing	24.04	42.13
6650 · Telephone	1.23	1.87
Total Expense	652,833.55	1,391,987.46
Net Income	(389,090.80)	(2,838,796.90)

U.A. LOCAL 467 Pension Trust Fund
Broadridge, Part B
Investment Recap as of 02/29/2016

	COST	MARKET
Common Stock	\$ 51,777,124.48	\$ 56,354,994.83
Corporate Bonds	0.00	0.00
Short-Term Investments	283,285.65	283,285.65
TOTAL INVESTMENTS	\$ 52,060,410.13	\$ 56,638,280.48
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Total Investments @ Cost		\$ 52,060,410.13
Unrealized Gain		4,577,870.35
TOTAL INVESTMENTS @ MARKET		\$ 56,638,280.48
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Ending Market Value Last Month		\$ 56,321,613.93
Transfer from Transit Account		518,039.50
Transfer to/from Benefit Ckg		(79,499.15)
Transfer to/from Loan Cog		(51,230.33)
Transfer to/from Admin. Ckg		0.00
Transfer to/from Loan Savings		22,630.19
Interest & Dividend Income (net of Accrual)		2,068.40
Investment - 12b1 Income		0.00
Cost Adjustments - Net Century Partners		0.00
Recordkeeping Fee - Kaufmann & Goble		0.00
Broadridge Fees/Trustee Fees		(207.24)
Loan Fees - 467 Apprentice Trade Loan		0.00
Realized Gains (Loss)		(44,493.04)
Accrued Interest		0.00
Total Unrealized Gains to Date Last Month	4,628,512.13	
Total Unrealized Gains to Date This Month	<u>4,577,870.35</u>	
Net Change in Difference between Cost & Market Value		(50,641.78)
TOTAL INVESTMENTS @ MARKET		\$ 56,638,280.48