

UA LOCAL 467 DEFINED CONTRIBUTION PLAN

Balance Sheet

As of January 31, 2016

	<u>Jan 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
1030 · Transit	328,541.52
1100 · Benefit Commercial	623,416.99
1118 · Loan Savings	34,763.40
1128 · Loan Commercial	821.90
Total Checking/Savings	<u>987,543.81</u>
Total Current Assets	987,543.81
Fixed Assets	
1630 · Broadridge a4554	56,038,349.98
1631 · Broadridge f4554	283,263.95
Total Fixed Assets	<u>56,321,613.93</u>
Other Assets	
1820 · Loans Receivable	1,570,206.79
1842 · Contributions Receivable	195,441.77
1863 · Due from Other Funds	569.35
1865 · Prepaid Fiduciary Liability Ins	2,941.34
1869 · Prepaid Benefits	14,331.15
1870 · Prepaid Investment Expenses	7,062.49
Total Other Assets	<u>1,790,552.89</u>
TOTAL ASSETS	<u><u>59,099,710.63</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	5,162.21
Total Accounts Payable	<u>5,162.21</u>
Other Current Liabilities	
2300 · Due to Other Funds	569.35
Total Other Current Liabilities	<u>569.35</u>
Total Current Liabilities	<u>5,731.56</u>
Total Liabilities	5,731.56
Equity	
2740 · Beginning Balance, Jan 1st	61,543,685.17
Net Income	<u>(2,449,706.10)</u>
Total Equity	<u>59,093,979.07</u>
TOTAL LIABILITIES & EQUITY	<u><u>59,099,710.63</u></u>

UA LOCAL 467 DEFINED CONTRIBUTION PLAN

Profit & Loss

January 2016

	<u>Jan 16</u>	<u>Jan 16</u>
Income		
3020 · Contributions	165,102.50	165,102.50
3041 · Contributions - Reciprocity	14,269.51	14,269.51
3042 · Reciprocity - Outgoing	(2,479.00)	(2,479.00)
3045 · Contributions - 401K	307,168.50	307,168.50
3310 · Interest - Investments	24.95	24.95
3320 · Interest - Bridge Bank	23.76	23.76
3345 · Interest - Loans	3,511.99	3,511.99
3346 · Investment - 12b1 Income	(1,752.09)	(1,752.09)
3350 · Dividend Income	2,355.27	2,355.27
3430 · Realized Gain - Investments	(73,105.16)	(73,105.16)
3432 · Unrealized Gain - Investments	(2,125,977.42)	(2,125,977.42)
3616 · Loan Application Fee Income	125.00	125.00
3618 · Late Charges - Loans	180.00	180.00
Total Income	<u>(1,710,552.19)</u>	<u>(1,710,552.19)</u>
Expense		
3100 · Outgoing Reciprocity	754.00	754.00
5160 · Net Benefits	719,363.45	719,363.45
5200 · Tax Withholding	5,943.15	5,943.15
5260 · Loan Processing Fee	3,065.00	3,065.00
6060 · Administration - #467	396.67	396.67
6080 · Administration - UAS	500.00	500.00
6085 · Administration - Reciprocity	49.50	49.50
6240 · Insurance - Fiduciary Liability	1,470.67	1,470.67
6261 · Money Mgmt. Fee-New Cent. Part.	4,862.33	4,862.33
6297 · Corp.Co-Trustee - Broadridge	2,662.18	2,662.18
6345 · Legal - Neyhart	99.00	99.00
6365 · Loan Application Fee	(100.00)	(100.00)
6480 · Postage	69.23	69.23
6500 · Printing	18.09	18.09
6650 · Telephone	0.64	0.64
Total Expense	<u>739,153.91</u>	<u>739,153.91</u>
Net Income	<u><u>(2,449,706.10)</u></u>	<u><u>(2,449,706.10)</u></u>

U.A. LOCAL 467 Pension Trust Fund
Broadridge, Part B
Investment Recap as of 01/31/2016

	COST	MARKET
Common Stock	\$ 51,409,837.85	\$ 56,038,349.98
Corporate Bonds	0.00	0.00
Short-Term Investments	283,263.95	283,263.95
TOTAL INVESTMENTS	\$ 51,693,101.80	\$ 56,321,613.93
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Total Investments @ Cost		\$ 51,693,101.80
Unrealized Gain		4,628,512.13
TOTAL INVESTMENTS @ MARKET		\$ 56,321,613.93
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Ending Market Value Last Month		\$ 58,638,698.92
Transfer from Transit Account		478,177.13
Transfer to/from Benefit Ckg		(636,580.49)
Transfer to/from Loan Cog		0.00
Transfer to/from Admin. Ckg		0.00
Transfer to/from Loan Savings		39,772.82
Interest & Dividend Income (net of Accrual)		2,380.22
Investment - 12b1 Income		(1,752.09)
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)		(73,105.16)
Accrued Interest		0.00
Total Unrealized Gains to Date Last Month	6,754,489.55	
Total Unrealized Gains to Date This Month	<u>4,628,512.13</u>	
Net Change in Difference between Cost & Market Value		(2,125,977.42)
TOTAL INVESTMENTS @ MARKET		\$ 56,321,613.93