

UA LOCAL 467 DEFINED CONTRIBUTION PLAN

Balance Sheet

As of July 31, 2016

	<u>Jul 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
1030 · Transit	256,441.64
1070 · Admin Commercial	(56.82)
1100 · Benefit Commercial	292,849.23
1118 · Loan Savings	84,342.99
1128 · Loan Commercial	10,821.90
Total Checking/Savings	<u>644,398.94</u>
Total Current Assets	644,398.94
Fixed Assets	
1630 · Broadridge a4554	62,302,796.58
1631 · Broadridge f4554	331,694.33
Total Fixed Assets	<u>62,634,490.91</u>
Other Assets	
1820 · Loans Receivable	1,479,517.23
1842 · Contributions Receivable	242,230.61
1863 · Due from Other Funds	569.35
1865 · Prepaid Fiduciary Liability Ins	12,474.99
1869 · Prepaid Benefits	30,192.52
Total Other Assets	<u>1,764,984.70</u>
TOTAL ASSETS	<u><u>65,043,874.55</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	5,221.13
Total Accounts Payable	<u>5,221.13</u>
Other Current Liabilities	
2300 · Due to Other Funds	569.35
Total Other Current Liabilities	<u>569.35</u>
Total Current Liabilities	<u>5,790.48</u>
Total Liabilities	5,790.48
Equity	
2740 · Beginning Balance, Jan 1st	61,909,563.19
Net Income	3,128,520.88
Total Equity	<u>65,038,084.07</u>
TOTAL LIABILITIES & EQUITY	<u><u>65,043,874.55</u></u>

UA LOCAL 467 DEFINED CONTRIBUTION PLAN

Profit & Loss

July 2016

	<u>Jul 16</u>	<u>Jan - Jul 16</u>
Income		
3020 · Contributions	187,363.25	1,299,151.58
3041 · Contributions - Reciprocity	34,413.46	181,423.29
3042 · Reciprocity - Outgoing	0.00	(11,283.00)
3045 · Contributions - 401K	293,827.00	1,690,046.00
3310 · Interest - Investments	29.44	362.28
3320 · Interest - Bridge Bank	40.56	186.75
3345 · Interest - Loans	4,494.39	30,636.57
3346 · Investment - 12b1 Income	(22,775.58)	46,527.97
3350 · Dividend Income	1,940.95	165,559.56
3430 · Realized Gain - Investments	24,616.35	(145,103.63)
3432 · Unrealized Gain - Investments	1,625,797.94	1,611,423.90
3616 · Loan Application Fee Income	250.00	2,125.00
3618 · Late Charges - Loans	330.00	1,680.00
3893 · Fund Fee Recoveries	0.00	26,545.68
Total Income	<u>2,150,327.76</u>	<u>4,899,281.95</u>
Expense		
3100 · Outgoing Reciprocity	624.00	5,208.00
5160 · Net Benefits	9,828.30	1,556,282.70
5200 · Tax Withholding	2,496.70	81,636.18
5260 · Loan Processing Fee	195.00	11,210.00
6060 · Administration - #467	397.34	2,776.69
6080 · Administration - UAS	500.00	3,500.00
6085 · Administration - Reciprocity	49.50	346.50
6120 · Audit	0.00	10,079.00
6240 · Insurance - Fiduciary Liability	1,559.38	10,649.53
6261 · Money Mgmt. Fee-New Cent. Part.	15,110.00	44,353.00
6270 · Recordkeeping Fee - Kaufmann	0.00	18,402.55
6297 · Corp.Co-Trustee - Broadridge	50.31	16,262.92
6345 · Legal - Neyhart	1,730.40	5,353.92
6365 · Loan Application Fee	100.00	1,500.00
6370 · Credit Check Fee - Equifax	125.26	877.34
6480 · Postage	7.13	367.12
6500 · Printing	1,537.65	1,949.33
6650 · Telephone	0.95	6.29
Total Expense	<u>34,311.92</u>	<u>1,770,761.07</u>
Net Income	<u><u>2,116,015.84</u></u>	<u><u>3,128,520.88</u></u>

U.A. LOCAL 467 Pension Trust Fund
Broadridge, Part B
Investment Recap as of 07/31/2016

	COST	MARKET
Common Stock	\$ 53,781,482.47	\$ 62,302,796.58
Corporate Bonds	0.00	0.00
Short-Term Investments	331,694.33	331,694.33
TOTAL INVESTMENTS	\$ 54,113,176.80	\$ 62,634,490.91
<hr/>		
Total Investments @ Cost		\$ 54,113,176.80
Unrealized Gain		8,521,314.11
TOTAL INVESTMENTS @ MARKET		\$ 62,634,490.91
<hr/>		
Ending Market Value Last Month		\$ 60,822,313.34
Transfer from Transit Account		507,124.23
Transfer to/from Benefit Ckg		(323,041.75)
Transfer to/from Loan Cog		(49,800.00)
Transfer to/from Admin. Ckg		0.00
Transfer to/from Loan Savings		48,336.30
Interest & Dividend Income (net of Accrual)		1,970.39
Investment - 12b1 Income		(22,775.58)
Cost Adjustments - Net Century Partners		0.00
Recordkeeping Fee - Kaufmann & Goble		0.00
Broadridge Fees/Trustee Fees		(50.31)
Loan Fees - 467 Apprentice Trade Loan		0.00
Realized Gains (Loss)		24,616.35
Accrued Interest		0.00
Total Unrealized Gains to Date Last Month	6,895,516.17	
Total Unrealized Gains to Date This Month	8,521,314.11	
<hr/>		
Net Change in Difference between Cost & Market Value		1,625,797.94
TOTAL INVESTMENTS @ MARKET		\$ 62,634,490.91