

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

	Jun 30, 16
ASSETS	
Current Assets	
Checking/Savings	
1030 · Transit	267,745.97
1070 · Admin Commercial	3,709.21
1100 · Benefit Commercial	500.00
1118 · Loan Savings	61,940.23
1128 · Loan Commercial	821.90
Total Checking/Savings	334,717.31
Total Current Assets	334,717.31
Fixed Assets	
1630 · Broadridge a4554	60,467,871.00
1631 · Broadridge f4554	354,442.34
Total Fixed Assets	60,822,313.34
Other Assets	
1820 · Loans Receivable	1,507,116.73
1842 · Contributions Receivable	238,477.42
1863 · Due from Other Funds	569.35
1865 · Prepaid Fiduciary Liability Ins	14,034.37
1869 · Prepaid Benefits	11,825.00
Total Other Assets	1,772,022.87
TOTAL ASSETS	62,929,053.52
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	6,415.94
Total Accounts Payable	6,415.94
Other Current Liabilities	
2300 · Due to Other Funds	569.35
Total Other Current Liabilities	569.35
Total Current Liabilities	6,985.29
Total Liabilities	6,985.29
Equity	
2740 · Beginning Balance, Jan 1st	61,543,685.17
Net Income	1,378,383.06
Total Equity	62,922,068.23
TOTAL LIABILITIES & EQUITY	62,929,053.52

UA LOCAL 467 DEFINED CONTRIBUTION PLAN

Profit & Loss

June 2016

	<u>Jun 16</u>	<u>Jan - Jun 16</u>
Income		
3020 · Contributions	194,235.50	1,114,851.96
3041 · Contributions - Reciprocity	25,288.97	147,009.83
3042 · Reciprocity - Outgoing	(4,439.00)	(23,423.00)
3045 · Contributions - 401K	295,095.00	1,703,387.50
3310 · Interest - Investments	27.81	332.84
3320 · Interest - Bridge Bank	28.25	146.19
3345 · Interest - Loans	4,674.98	26,142.18
3346 · Investment - 12b1 Income	46,231.74	69,303.55
3350 · Dividend Income	26,330.98	163,618.61
3430 · Realized Gain - Investments	(77,387.62)	(169,719.98)
3432 · Unrealized Gain - Investments	(314,018.79)	38,565.96
3616 · Loan Application Fee Income	375.00	1,875.00
3618 · Late Charges - Loans	105.00	1,350.00
3893 · Fund Fee Recoveries	26,545.68	58,439.64
Total Income	<u>223,093.50</u>	<u>3,131,880.28</u>
Expense		
3100 · Outgoing Reciprocity	618.00	4,584.00
5160 · Net Benefits	19,095.64	1,546,454.40
5200 · Tax Withholding	3,342.85	79,139.48
5260 · Loan Processing Fee	0.00	11,015.00
6060 · Administration - #467	396.00	2,379.35
6080 · Administration - UAS	500.00	3,000.00
6085 · Administration - Reciprocity	49.50	297.00
6120 · Audit	3,468.00	10,079.00
6240 · Insurance - Fiduciary Liability	1,559.38	9,090.15
6261 · Money Mgmt. Fee-New Cent. Part.	4,885.34	29,243.00
6270 · Recordkeeping Fee - Kaufmann	18,402.55	35,450.62
6297 · Corp.Co-Trustee - Broadridge	2,672.94	16,212.61
6345 · Legal - Neyhart	1,112.85	3,623.52
6365 · Loan Application Fee	100.00	1,400.00
6370 · Credit Check Fee - Equifax	125.39	752.08
6480 · Postage	56.12	359.99
6500 · Printing	3.17	411.68
6650 · Telephone	0.41	5.34
Total Expense	<u>56,388.14</u>	<u>1,753,497.22</u>
Net Income	<u><u>166,705.36</u></u>	<u><u>1,378,383.06</u></u>

U.A. LOCAL 467 Pension Trust Fund
Broadridge, Part B
Investment Recap as of 06/30/2016

	COST	MARKET
Common Stock	\$ 53,572,354.83	\$ 60,467,871.00
Corporate Bonds	0.00	0.00
Short-Term Investments	354,442.34	354,442.34
TOTAL INVESTMENTS	\$ 53,926,797.17	\$ 60,822,313.34

Total Investments @ Cost		\$ 53,926,797.17
Unrealized Gain		6,895,516.17
TOTAL INVESTMENTS @ MARKET		\$ 60,822,313.34

Ending Market Value Last Month		\$ 60,690,517.10
Transfer from Transit Account		479,359.94
Transfer to/from Benefit Ckg		(12,325.00)
Transfer to/from Loan Ckg		(52,800.00)
Transfer to/from Admin. Ckg		(500.00)
Transfer to/from Loan Savings		36,877.18
Interest & Dividend Income (net of Accrual)		26,358.79
Investment - 12b1 Income		46,231.74
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)		(77,387.62)
Accrued Interest		0.00
Total Unrealized Gains to Date Last Month	7,209,534.96	
Total Unrealized Gains to Date This Month	<u>6,895,516.17</u>	
Net Change in Difference between Cost & Market Value		(314,018.79)
TOTAL INVESTMENTS @ MARKET		\$ 60,822,313.34