

UA LOCAL 467 DEFINED CONTRIBUTION PLAN
Balance Sheet
As of March 31, 2016

	Mar 31, 16
ASSETS	
Current Assets	
Checking/Savings	
1030 · Transit	259,131.00
1070 · Admin Commercial	14,845.89
1100 · Benefit Commercial	1,778.15
1118 · Loan Savings	50,812.61
1128 · Loan Commercial	55,278.55
Total Checking/Savings	381,846.20
Total Current Assets	381,846.20
Fixed Assets	
1630 · Broadridge a4554	58,651,225.35
1631 · Broadridge f4554	283,003.33
Total Fixed Assets	58,934,228.68
Other Assets	
1820 · Loans Receivable	1,416,951.26
1842 · Contributions Receivable	244,585.71
1863 · Due from Other Funds	569.35
1869 · Prepaid Benefits	67,652.20
Total Other Assets	1,729,758.52
TOTAL ASSETS	61,045,833.40
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	6,028.58
Total Accounts Payable	6,028.58
Other Current Liabilities	
2300 · Due to Other Funds	569.35
Total Other Current Liabilities	569.35
Total Current Liabilities	6,597.93
Total Liabilities	6,597.93
Equity	
2740 · Beginning Balance, Jan 1st	61,543,685.17
Net Income	(504,449.70)
Total Equity	61,039,235.47
TOTAL LIABILITIES & EQUITY	61,045,833.40

UA LOCAL 467 DEFINED CONTRIBUTION PLAN

Profit & Loss

March 2016

	Mar 16	Jan - Mar 16
Income		
3020 · Contributions	204,120.00	545,683.50
3041 · Contributions - Reciprocity	25,685.99	66,548.83
3042 · Reciprocity - Outgoing	(3,566.00)	(10,189.00)
3045 · Contributions - 401K	263,149.75	824,881.25
3310 · Interest - Investments	24.71	253.26
3320 · Interest - Bridge Bank	21.58	67.30
3345 · Interest - Loans	4,406.99	12,807.33
3346 · Investment - 12b1 Income	(305.48)	(2,057.57)
3350 · Dividend Income	125,329.84	129,731.10
3430 · Realized Gain - Investments	44,138.76	(73,459.44)
3432 · Unrealized Gain - Investments	1,747,361.51	(531,718.35)
3616 · Loan Application Fee Income	125.00	625.00
3618 · Late Charges - Loans	315.00	825.00
3893 · Fund Fee Recoveries	31,893.96	31,893.96
Total Income	2,442,701.61	995,892.17
Expense		
3100 · Outgoing Reciprocity	780.00	2,410.00
5160 · Net Benefits	59,328.30	1,404,571.67
5200 · Tax Withholding	16,842.85	37,982.22
5260 · Loan Processing Fee	2,875.00	6,285.00
6060 · Administration - #467	396.67	1,190.01
6080 · Administration - UAS	500.00	1,500.00
6085 · Administration - Reciprocity	49.50	148.50
6240 · Insurance - Fiduciary Liability	1,470.67	4,412.01
6261 · Money Mgmt. Fee-New Cent. Part.	4,862.34	14,587.00
6270 · Recordkeeping Fee - Kaufmann	17,048.07	17,048.07
6297 · Corp.Co-Trustee - Broadridge	2,662.17	8,193.77
6345 · Legal - Neyhart	1,274.85	1,373.85
6365 · Loan Application Fee	(200.00)	(100.00)
6370 · Credit Check Fee - Equifax	250.52	375.65
6480 · Postage	49.45	156.10
6500 · Printing	162.99	205.12
6650 · Telephone	1.03	2.90
Total Expense	108,354.41	1,500,341.87
Net Income	2,334,347.20	(504,449.70)

U.A. LOCAL 467 Pension Trust Fund
Broadridge, Part B
Investment Recap as of 03/31/2016

	COST	MARKET
Common Stock	\$ 52,325,993.49	\$ 58,651,225.35
Corporate Bonds	0.00	0.00
Short-Term Investments	283,003.33	283,003.33
TOTAL INVESTMENTS	\$ 52,608,996.82	\$ 58,934,228.68
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Total Investments @ Cost		\$ 52,608,996.82
Unrealized Gain		6,325,231.86
TOTAL INVESTMENTS @ MARKET		\$ 58,934,228.68
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Ending Market Value Last Month		\$ 56,638,280.48
Transfer from Transit Account		432,460.38
Transfer to/from Benefit Ckg		(69,430.35)
Transfer to/from Loan Cog		(54,456.65)
Transfer to/from Admin. Ckg		0.00
Transfer to/from Loan Savings		70,825.48
Interest & Dividend Income (net of Accrual)		125,354.55
Investment - 12b1 Income		(305.48)
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)		44,138.76
Accrued Interest		0.00
Total Unrealized Gains to Date Last Month	4,577,870.35	
Total Unrealized Gains to Date This Month	<u>6,325,231.86</u>	
Net Change in Difference between Cost & Market Value		1,747,361.51
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TOTAL INVESTMENTS @ MARKET		\$ 58,934,228.68
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