

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

|  | <b>May 31, 16</b>    |
|--|----------------------|
| <b>ASSETS</b>                          |                      |
| <b>Current Assets</b>                  |                      |
| <b>Checking/Savings</b>                |                      |
| 1030 · Transit                         | 240,052.48           |
| 1100 · Benefit Commercial              | 9,767.34             |
| 1118 · Loan Savings                    | 50,298.25            |
| 1128 · Loan Commercial                 | 821.90               |
| <b>Total Checking/Savings</b>          | 300,939.97           |
| <b>Total Current Assets</b>            | 300,939.97           |
| <b>Fixed Assets</b>                    |                      |
| 1630 · Broadridge a4554                | 60,382,333.83        |
| 1631 · Broadridge f4554                | 308,183.27           |
| <b>Total Fixed Assets</b>              | 60,690,517.10        |
| <b>Other Assets</b>                    |                      |
| 1820 · Loans Receivable                | 1,499,328.05         |
| 1842 · Contributions Receivable        | 235,350.38           |
| 1863 · Due from Other Funds            | 569.35               |
| 1865 · Prepaid Fiduciary Liability Ins | 15,593.75            |
| 1869 · Prepaid Benefits                | 12,671.15            |
| 1870 · Prepaid Investment Expenses     | 7,558.28             |
| <b>Total Other Assets</b>              | 1,771,070.96         |
| <b>TOTAL ASSETS</b>                    | <b>62,762,528.03</b> |
| <b>LIABILITIES &amp; EQUITY</b>        |                      |
| <b>Liabilities</b>                     |                      |
| <b>Current Liabilities</b>             |                      |
| <b>Accounts Payable</b>                |                      |
| 2010 · Accounts Payable                | 6,595.81             |
| <b>Total Accounts Payable</b>          | 6,595.81             |
| <b>Other Current Liabilities</b>       |                      |
| 2300 · Due to Other Funds              | 569.35               |
| <b>Total Other Current Liabilities</b> | 569.35               |
| <b>Total Current Liabilities</b>       | 7,165.16             |
| <b>Total Liabilities</b>               | 7,165.16             |
| <b>Equity</b>                          |                      |
| 2740 · Beginning Balance, Jan 1st      | 61,543,685.17        |
| Net Income                             | 1,211,677.70         |
| <b>Total Equity</b>                    | 62,755,362.87        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <b>62,762,528.03</b> |

**UA LOCAL 467 DEFINED CONTRIBUTION PLAN**

**Profit & Loss**

May 2016

|  | <u>May 16</u>            | <u>Jan - May 16</u>        |
|--|--------------------------|----------------------------|
| <b>Income</b>                          |                          |                            |
| 3020 · Contributions                   | 195,448.30               | 920,616.46                 |
| 3041 · Contributions - Reciprocity     | 21,935.76                | 121,720.86                 |
| 3042 · Reciprocity - Outgoing          | (4,473.00)               | (18,984.00)                |
| 3045 · Contributions - 401K            | 273,310.00               | 1,408,292.50               |
| 3310 · Interest - Investments          | 25.69                    | 305.03                     |
| 3320 · Interest - Bridge Bank          | 23.59                    | 117.94                     |
| 3345 · Interest - Loans                | 4,426.83                 | 21,467.20                  |
| 3346 · Investment - 12b1 Income        | 1,954.84                 | 23,071.81                  |
| 3350 · Dividend Income                 | 2,242.83                 | 137,287.63                 |
| 3430 · Realized Gain - Investments     | (5,138.29)               | (92,332.36)                |
| 3432 · Unrealized Gain - Investments   | 539,212.26               | 352,584.75                 |
| 3616 · Loan Application Fee Income     | 250.00                   | 1,500.00                   |
| 3618 · Late Charges - Loans            | 240.00                   | 1,245.00                   |
| 3893 · Fund Fee Recoveries             | 0.00                     | 31,893.96                  |
| <b>Total Income</b>                    | <u>1,029,458.81</u>      | <u>2,908,786.78</u>        |
| <b>Expense</b>                         |                          |                            |
| 3100 · Outgoing Reciprocity            | 938.00                   | 3,966.00                   |
| 5160 · Net Benefits                    | 71,328.30                | 1,527,358.76               |
| 5200 · Tax Withholding                 | 19,842.85                | 75,796.63                  |
| 5260 · Loan Processing Fee             | 105.00                   | 11,015.00                  |
| 6060 · Administration - #467           | 396.67                   | 1,983.35                   |
| 6080 · Administration - UAS            | 500.00                   | 2,500.00                   |
| 6085 · Administration - Reciprocity    | 49.50                    | 247.50                     |
| 6120 · Audit                           | 0.00                     | 6,611.00                   |
| 6240 · Insurance - Fiduciary Liability | 1,559.38                 | 7,530.77                   |
| 6261 · Money Mgmt. Fee-New Cent. Part. | 4,885.33                 | 24,357.66                  |
| 6270 · Recordkeeping Fee - Kaufmann    | 0.00                     | 17,048.07                  |
| 6297 · Corp.Co-Trustee - Broadridge    | 2,672.95                 | 13,539.67                  |
| 6345 · Legal - Neyhart                 | 0.00                     | 2,510.67                   |
| 6365 · Loan Application Fee            | (300.00)                 | 1,300.00                   |
| 6370 · Credit Check Fee - Equifax      | 125.39                   | 626.69                     |
| 6480 · Postage                         | 96.92                    | 303.87                     |
| 6500 · Printing                        | 9.48                     | 408.51                     |
| 6650 · Telephone                       | 1.07                     | 4.93                       |
| <b>Total Expense</b>                   | <u>102,210.84</u>        | <u>1,697,109.08</u>        |
| <b>Net Income</b>                      | <u><u>927,247.97</u></u> | <u><u>1,211,677.70</u></u> |

**U.A. LOCAL 467 Pension Trust Fund  
Broadridge, Part B  
Investment Recap as of 05/31/2016**

|   | COST                    | MARKET                  |
|---|-------------------------|-------------------------|
| Common Stock  | \$ 53,172,798.87        | \$ 60,382,333.83        |
| Corporate Bonds   | 0.00                    | 0.00                    |
| Short-Term Investments  | 308,183.27              | 308,183.27              |
| <b>TOTAL INVESTMENTS</b>  | <b>\$ 53,480,982.14</b> | <b>\$ 60,690,517.10</b> |
| <hr/>   |                         |                         |
| Total Investments @ Cost  |                         | \$ 53,480,982.14        |
| Unrealized Gain   |                         | 7,209,534.96            |
| <b>TOTAL INVESTMENTS @ MARKET</b>                               |                         | <b>\$ 60,690,517.10</b> |
| <hr/>   |                         |                         |
| Ending Market Value Last Month                                  |                         | \$ 59,650,332.00        |
| Transfer from Transit Account                                   |                         | 533,040.63              |
| Transfer to/from Benefit Ckg                                    |                         | (22,438.49)             |
| Transfer to/from Loan Cog                                       |                         | (36,732.30)             |
| Transfer to/from Admin. Ckg                                     |                         | 0.00                    |
| Transfer to/from Loan Savings                                   |                         | 28,017.93               |
| Interest & Dividend Income (net of Accrual)                     |                         | 2,268.52                |
| Investment - 12b1 Income  |                         | 1,954.84                |
| 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)   |                         | (5,138.29)              |
| Accrued Interest  |                         | 0.00                    |
| Total Unrealized Gains to Date Last Month                       | 6,670,322.70            |                         |
| Total Unrealized Gains to Date This Month                       | <u>7,209,534.96</u>     |                         |
| <b>Net Change in Difference between Cost &amp; Market Value</b> |                         | <b>539,212.26</b>       |
| <hr/>   |                         |                         |
| <b>TOTAL INVESTMENTS @ MARKET</b>                               |                         | <b>\$ 60,690,517.10</b> |
| <hr/>   |                         |                         |