

UA LOCAL 467 DEFINED CONTRIBUTION PLAN
Balance Sheet

As of November 30, 2016

	Nov 30, 16
ASSETS	
Current Assets	
Checking/Savings	
1030 · Transit	265,781.78
1070 · Admin Commercial	(9,315.19)
1100 · Benefit Commercial	215,829.84
1118 · Loan Savings	59,525.09
1128 · Loan Commercial	821.90
Total Checking/Savings	532,643.42
Total Current Assets	532,643.42
Fixed Assets	
1630 · Broadridge a4554	63,944,197.74
1631 · Broadridge f4554	407,951.77
Total Fixed Assets	64,352,149.51
Other Assets	
1820 · Loans Receivable	1,494,821.88
1842 · Contributions Receivable	257,686.65
1863 · Due from Other Funds	569.35
1865 · Prepaid Fiduciary Liability I...	6,237.47
1869 · Prepaid Benefits	35,481.78
Total Other Assets	1,794,797.13
TOTAL ASSETS	66,679,590.06
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	1,336.04
Total Accounts Payable	1,336.04
Other Current Liabilities	
2300 · Due to Other Funds	569.35
Total Other Current Liabilities	569.35
Total Current Liabilities	1,905.39
Total Liabilities	1,905.39
Equity	
2740 · Beginning Balance, Jan 1st	61,909,563.19
Net Income	4,768,121.48
Total Equity	66,677,684.67
TOTAL LIABILITIES & EQUITY	66,679,590.06

UA LOCAL 467 DEFINED CONTRIBUTION PLAN
Profit & Loss
November 2016

	Nov 16	Jan - Nov 16
Income		
3020 · Contributions	142,506.23	2,066,539.43
3041 · Contributions - Reciprocity	56,150.65	368,462.48
3042 · Reciprocity - Outgoing	0.00	(38,829.70)
3045 · Contributions - 401K	303,927.64	2,903,186.64
3310 · Interest - Investments	0.00	35,353.94
3320 · Interest - Bridge Bank	61.99	335.42
3345 · Interest - Loans	4,009.82	20,994.53
3346 · Investment - 12b1 Income	49,800.47	152,799.94
3350 · Dividend Income	62,808.04	228,400.59
3430 · Realized Gain - Investments	0.00	(137,479.46)
3432 · Unrealized Gain - Investments	1,331,222.60	2,590,243.29
3616 · Loan Application Fee Income	125.00	2,625.00
3618 · Late Charges - Loans	135.00	2,616.08
3893 · Fund Fee Recoveries	0.00	56,782.40
Total Income	1,950,747.44	8,252,030.58
Expense		
3100 · Outgoing Reciprocity	786.00	10,379.00
5160 · Net Benefits	372,003.58	3,046,261.23
5200 · Tax Withholding	5,056.70	200,227.17
5260 · Loan Processing Fee	(1,170.00)	13,795.00
6060 · Administration - #467	396.67	4,363.37
6080 · Administration - UAS	500.00	5,500.00
6085 · Administration - Reciprocity	49.50	544.50
6120 · Audit	0.00	11,684.21
6240 · Insurance - Fiduciary Liability	1,559.38	16,887.05
6261 · Money Mgmt. Fee-New Cent. Part.	0.00	60,092.00
6270 · Recordkeeping Fee - Kaufmann	0.00	36,904.11
6296 · Corp.Co-Trustee - Wilmington	0.00	30,035.10
6297 · Corp.Co-Trustee - Broadridge	8,430.66	32,838.67
6345 · Legal - Neyhart	0.00	5,962.92
6365 · Loan Application Fee	(175.00)	1,425.00
6370 · Credit Check Fee - Equifax	125.13	1,377.99
6480 · Postage	(48.85)	398.95
6500 · Printing	(55.80)	5,223.03
6650 · Telephone	0.87	9.80
Total Expense	387,458.84	3,483,909.10
Net Income	1,563,288.60	4,768,121.48

U.A. LOCAL 467 Pension Trust Fund
Broadridge, Part B
Investment Recap as of 11/31/2016

	COST	MARKET
Common Stock	\$ 54,447,431.00	\$ 63,944,197.74
Corporate Bonds	0.00	0.00
Short-Term Investments	407,951.77	407,951.77
TOTAL INVESTMENTS	\$ 54,855,382.77	\$ 64,352,149.51
<hr/>		
Total Investments @ Cost		\$ 54,855,382.77
Unrealized Gain		9,496,766.74
TOTAL INVESTMENTS @ MARKET		\$ 64,352,149.51
<hr/>		
Ending Market Value Last Month		\$ 62,661,080.93
Transfer from Transit Account		0.00
Transfer to/from Benefit Ckg		0.00
Transfer to/from Loan Ckg		0.00
Transfer to/from Admin. Ckg		0.00
Transfer to/from Loan Savings		0.00
Interest & Dividend Income (net of Accrual)		62,804.92
Investment - 12b1 Income		297,105.25
Cost Adjustments - Net Century Partners		0.00
Recordkeeping Fee - Kaufmann & Goble		0.00
Broadridge Fees/Trustee Fees		(66.79)
Loan Fees - 467 Apprentice Trade Loan		0.00
Realized Gains (Loss)		0.00
Accrued Interest		2.60
Total Unrealized Gains to Date Last Month	8,165,544.14	
Total Unrealized Gains to Date This Month	9,496,766.74	
Net Change in Difference between Cost & Market Value		1,331,222.60
<hr/>		
TOTAL INVESTMENTS @ MARKET		\$ 64,352,149.51