

**UA LOCAL 467 DEFINED CONTRIBUTION PLAN**

**Balance Sheet**

As of December 31, 2017

	<u>Dec 31, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1030 · Transit	274,456.85
1100 · Benefit Commercial-Bridge Bank	63,319.65
1118 · Loan Savings-Bridge Bank	43,655.16
1128 · Loan Commercial-Bridge Bank	821.90
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<b>Total Checking/Savings</b>	<b>382,253.56</b>
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<b>Total Current Assets</b>	<b>382,253.56</b>
Fixed Assets	
1630 · Broadridge a4554	77,056,189.47
1631 · Broadridge f4554	499,785.10
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<b>Total Fixed Assets</b>	<b>77,555,974.57</b>
Other Assets	
1820 · Loans Receivable	1,636,889.06
1842 · Contributions Receivable	315,102.13
1863 · Due from Other Funds	569.35
1865 · Prepaid Fiduciary Liability Ins	4,669.58
1869 · Prepaid Benefits Pension	138,177.41
1870 · Prepaid Investment Expenses	69,320.00
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<b>Total Other Assets</b>	<b>2,164,727.53</b>
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<b>TOTAL ASSETS</b>	<b>80,102,955.66</b>
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<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	4,215.00
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<b>Total Accounts Payable</b>	<b>4,215.00</b>
Other Current Liabilities	
2300 · Due to Other Funds	569.35
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<b>Total Other Current Liabilities</b>	<b>569.35</b>
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<b>Total Current Liabilities</b>	<b>4,784.35</b>
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<b>Total Liabilities</b>	<b>4,784.35</b>
Equity	
2740 · Beginning Balance, Jan 1st	67,781,371.25
Net Income	12,316,800.06
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<b>Total Equity</b>	<b>80,098,171.31</b>
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>80,102,955.66</b>
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**UA LOCAL 467 DEFINED CONTRIBUTION PLAN**

**Profit & Loss**

December 2017

	Dec 17	Jan - Dec 17
<b>Income</b>		
3020 · Contributions	303,743.72	3,077,482.71
3041 · Contributions - Reciprocity	10,050.29	155,872.01
3042 · Reciprocity - Outgoing	(62,330.73)	(278,065.20)
3045 · Contributions - 401K	321,403.00	3,526,500.75
3310 · Interest - Investments	8.45	266.80
3320 · Interest - Bridge Bank	23.15	269.87
3345 · Interest - Loans	3,960.23	48,755.37
3346 · Investment - 12b1 Income	(27,887.95)	113,359.08
3350 · Dividend Income	885,012.60	1,157,843.60
3430 · Realized Gain - Investments	(5,138.98)	56,752.77
3432 · Unrealized Gain - Investments	(403,611.11)	7,026,343.21
3616 · Loan Application Fee Income	0.00	2,625.00
3618 · Late Charges - Loans	180.00	2,451.41
3893 · Fund Fee Recoveries	0.00	98,439.18
3991 · Revenue Sharing Income	40.93	9,401.36
<b>Total Income</b>	<b>1,025,453.60</b>	<b>14,998,297.92</b>
<b>Expense</b>		
3100 · Outgoing Reciprocity	8,779.51	38,911.17
5160 · Net Benefits	167,536.48	2,243,333.01
5200 · Tax Withholding	1,005.00	162,400.95
5260 · Loan Processing Fee-UAS	1,140.00	14,520.00
6060 · Administration - #467	396.67	4,760.04
6080 · Administration - UAS	525.00	6,325.00
6085 · Administration - Reciprocity	57.00	669.00
6120 · Audit	0.00	10,188.80
6230 · Insurance - Fidelity Bond	20.83	187.47
6240 · Insurance - Fiduciary Liability	1,535.68	18,499.21
6261 · Money Mgmt. Fee-New Cent. Part.	0.00	69,277.00
6270 · Recordkeeping Fee - Kaufmann	0.00	65,987.86
6296 · Corp.Co-Trustee - Wilmington	0.00	471.70
6297 · Corp.Co-Trustee - Broadridge	0.00	35,093.59
6298 · Indirect Comp - Wilmington	0.00	5.52
6345 · Legal - Neyhart	247.50	3,494.23
6365 · Loan Application Fee-UAS	0.00	2,100.00
6370 · Credit Check Fee - Equifax	(247.50)	1,396.65
6375 · Short Term Redemption Fee	0.00	1,577.18
6480 · Postage	7.79	355.36
6500 · Printing	4.18	1,937.44
6650 · Telephone	0.79	6.68
<b>Total Expense</b>	<b>181,008.93</b>	<b>2,681,497.86</b>
<b>Net Income</b>	<b>844,444.67</b>	<b>12,316,800.06</b>

**U.A. LOCAL 467 Pension Trust Fund**  
**Broadridge, Part B**  
**Investment Recap as of 12/31/2017**

			MARKET
Common Stock	\$	77,056,189.47	
Corporate Bonds		0.00	
Short-Term Investments		499,785.10	
<b>TOTAL INVESTMENTS</b>			<b>\$ 77,555,974.57</b>
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Total Investments @ Cost	\$	-	
Unrealized Gain		77,555,974.57	
<b>TOTAL INVESTMENTS @ MARKET</b>			<b>\$ 77,555,974.57</b>
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Ending Market Value Last Month	\$	76,681,396.78	
Transfer from Transit Account		601,853.06	
Loan payment		35,129.62	
Transfer out #a4554		(210,828.83)	
Transfer to/from Admin. Ckg		0.00	
Transfer to/from Loan Savings		0.00	
Interest & Dividend Income (net of Accrual)		885,021.05	
Investment - 12b1 Income		(27,887.95)	
Revenue sharing income		40.93	
Cost Adjustments - Net Century Partners		0.00	
Short term redemption fee		0.00	
Indirect commision Wilmington (pay to Matrix)		0.00	
Loan Fees - 467 Apprentice Trade Loan		0.00	
Realized Gains		(5,138.98)	
Unrealized Gains		(403,611.11)	
Accrued Interest		0.00	
Total Unrealized Gains to Date Last Month	11,467,047.56		
Total Unrealized Gains to Date This Month	<u>77,555,974.57</u>		
<b>Net Change in Difference between Cost &amp; Market Value</b>			<b>66,088,927.01</b>
<b>TOTAL INVESTMENTS @ MARKET</b>			<b>\$ 77,555,974.57</b>