

**UA LOCAL 467 DEFINED CONTRIBUTION PLAN**

**Balance Sheet**

As of February 28, 2017

	<u>Feb 28, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1030 · Transit	180,298.29
1100 · Benefit Commercial	2,798.00
1118 · Loan Savings	40,827.57
1128 · Loan Commercial	821.90
Total Checking/Savings	<u>224,745.76</u>
Total Current Assets	224,745.76
Fixed Assets	
1630 · Broadridge a4554	67,347,169.73
1631 · Broadridge f4554	409,895.14
Total Fixed Assets	<u>67,757,064.87</u>
Other Assets	
1820 · Loans Receivable	1,449,650.94
1842 · Contributions Receivable	248,712.85
1863 · Due from Other Funds	569.35
1865 · Prepaid Fiduciary Liability Ins	1,559.33
1869 · Prepaid Benefits	602,790.64
1870 · Prepaid Investment Expenses	5,419.32
Total Other Assets	<u>2,308,702.43</u>
<b>TOTAL ASSETS</b>	<b><u>70,290,513.06</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	15,389.37
Total Accounts Payable	<u>15,389.37</u>
Other Current Liabilities	
2300 · Due to Other Funds	569.35
Total Other Current Liabilities	<u>569.35</u>
Total Current Liabilities	<u>15,958.72</u>
Total Liabilities	15,958.72
Equity	
2740 · Beginning Balance, Jan 1st	67,470,617.69
Net Income	2,803,936.65
Total Equity	<u>70,274,554.34</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>70,290,513.06</u></b>

**UA LOCAL 467 DEFINED CONTRIBUTION PLAN**

**Profit & Loss**

February 2017

	Feb 17	Jan - Feb 17
<b>Income</b>		
3020 · Contributions	204,184.75	369,468.75
3041 · Contributions - Reciprocity	15,931.77	47,874.57
3042 · Reciprocity - Outgoing	(15,030.50)	(25,247.50)
3045 · Contributions - 401K	282,851.75	583,950.25
3310 · Interest - Investments	62.62	97.48
3320 · Interest - Bridge Bank	18.36	38.57
3345 · Interest - Loans	3,775.61	7,799.88
3346 · Investment - 12b1 Income	24,055.21	24,055.21
3350 · Dividend Income	1,601.13	3,691.23
3430 · Realized Gain - Investments	18,227.40	26,492.13
3432 · Unrealized Gain - Investments	1,099,185.83	1,921,356.83
3616 · Loan Application Fee Income	125.00	250.00
3618 · Late Charges - Loans	165.00	420.00
<b>Total Income</b>	<b>1,635,153.93</b>	<b>2,960,247.40</b>
<b>Expense</b>		
3100 · Outgoing Reciprocity	1,955.00	2,691.00
5160 · Net Benefits	79,430.30	95,234.26
5200 · Tax Withholding	19,856.70	22,713.40
5260 · Loan Processing Fee	1,185.00	2,475.00
6060 · Administration - #467	396.67	793.34
6080 · Administration - UAS	500.00	1,000.00
6085 · Administration - Reciprocity	49.50	99.00
6120 · Audit	56.00	61.60
6240 · Insurance - Fiduciary Liability	1,559.38	3,118.76
6261 · Money Mgmt. Fee-New Cent. Part.	5,419.34	10,838.68
6270 · Recordkeeping Fee - Kaufmann	0.00	6,668.80
6297 · Corp.Co-Trustee - Broadridge	5,808.77	8,437.56
6345 · Legal - Neyhart	229.50	407.25
6365 · Loan Application Fee	100.00	200.00
6370 · Credit Check Fee - Equifax	125.13	250.13
6480 · Postage	67.11	67.11
6500 · Printing	9.47	1,253.94
6650 · Telephone	0.92	0.92
<b>Total Expense</b>	<b>116,748.79</b>	<b>156,310.75</b>
<b>Net Income</b>	<b>1,518,405.14</b>	<b>2,803,936.65</b>

**U.A. LOCAL 467 Pension Trust Fund**  
**Broadridge, Part B**  
**Investment Recap as of 2/28/2017**

	COST	MARKET
Common Stock	\$ 55,933,897.93	\$ 67,347,169.73
Corporate Bonds	0.00	0.00
Short-Term Investments	409,895.14	409,895.14
<b>TOTAL INVESTMENTS</b>	<b>\$ 56,343,793.07</b>	<b>\$ 67,757,064.87</b>

Total Investments @ Cost		\$ 56,343,793.07
Unrealized Gain		11,413,271.80
<b>TOTAL INVESTMENTS @ MARKET</b>		<b>\$ 67,757,064.87</b>

Ending Market Value Last Month		\$ 66,708,370.80
Transfer from Health & Welfare		517,311.40
Loan payment 1/2017		28,839.12
Transfer out #a4554 - Part A		(640,588.64)
Transfer to/from Admin. Ckg		0.00
Transfer to/from Loan Savings		0.00
Interest & Dividend Income (net of Accrual)		1,663.75
Investment - 12b1 Income		24,055.21
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		18,227.40
Accrued Interest		0.00
Total Unrealized Gains to Date Last Month	10,314,085.97	
Total Unrealized Gains to Date This Month	<u>11,413,271.80</u>	
<b>Net Change in Difference between Cost &amp; Market Value</b>		<b>1,099,185.83</b>
<b>TOTAL INVESTMENTS @ MARKET</b>		<b>\$ 67,757,064.87</b>