

UA LOCAL 467 DEFINED CONTRIBUTION PLAN
Balance Sheet
As of January 31, 2017

	Jan 31, 17
ASSETS	
Current Assets	
Checking/Savings	
1030 · Transit	223,257.96
1100 · Benefit Commercial	2,102.00
1118 · Loan Savings	43,764.96
1128 · Loan Commercial	821.90
Total Checking/Savings	269,946.82
Total Current Assets	269,946.82
Fixed Assets	
1630 · Broadridge a4554	66,322,557.30
1631 · Broadridge f4554	385,813.50
Total Fixed Assets	66,708,370.80
Other Assets	
1820 · Loans Receivable	1,437,983.70
1842 · Contributions Receivable	246,130.33
1863 · Due from Other Funds	569.35
1865 · Prepaid Fiduciary Liability Ins	3,118.71
1869 · Prepaid Benefits	97,185.00
1870 · Prepaid Investment Expenses	10,838.66
Total Other Assets	1,795,825.75
TOTAL ASSETS	68,774,143.37
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	17,424.82
Total Accounts Payable	17,424.82
Other Current Liabilities	
2300 · Due to Other Funds	569.35
Total Other Current Liabilities	569.35
Total Current Liabilities	17,994.17
Total Liabilities	17,994.17
Equity	
2740 · Beginning Balance, Jan 1st	67,470,617.69
Net Income	1,285,531.51
Total Equity	68,756,149.20
TOTAL LIABILITIES & EQUITY	68,774,143.37

UA LOCAL 467 DEFINED CONTRIBUTION PLAN
Profit & Loss
 January 2017

	Jan 17	Jan 17
Income		
3020 · Contributions	165,284.00	165,284.00
3041 · Contributions - Reciprocity	31,942.80	31,942.80
3042 · Reciprocity - Outgoing	(10,217.00)	(10,217.00)
3045 · Contributions - 401K	301,098.50	301,098.50
3310 · Interest - Investments	34.86	34.86
3320 · Interest - Bridge Bank	20.21	20.21
3345 · Interest - Loans	4,024.27	4,024.27
3350 · Dividend Income	2,090.10	2,090.10
3430 · Realized Gain - Investments	8,264.73	8,264.73
3432 · Unrealized Gain - Investments	822,171.00	822,171.00
3616 · Loan Application Fee Income	125.00	125.00
3618 · Late Charges - Loans	255.00	255.00
Total Income	1,325,093.47	1,325,093.47
Expense		
3100 · Outgoing Reciprocity	736.00	736.00
5160 · Net Benefits	15,803.96	15,803.96
5200 · Tax Withholding	2,856.70	2,856.70
5260 · Loan Processing Fee	1,290.00	1,290.00
6060 · Administration - #467	396.67	396.67
6080 · Administration - UAS	500.00	500.00
6085 · Administration - Reciprocity	49.50	49.50
6120 · Audit	5.60	5.60
6240 · Insurance - Fiduciary Liability	1,559.38	1,559.38
6261 · Money Mgmt. Fee-New Cent. P...	5,419.34	5,419.34
6270 · Recordkeeping Fee - Kaufmann	6,668.80	6,668.80
6297 · Corp.Co-Trustee - Broadridge	2,628.79	2,628.79
6345 · Legal - Neyhart	177.75	177.75
6365 · Loan Application Fee	100.00	100.00
6370 · Credit Check Fee - Equifax	125.00	125.00
6500 · Printing	1,244.47	1,244.47
Total Expense	39,561.96	39,561.96
Net Income	1,285,531.51	1,285,531.51

U.A. LOCAL 467 Pension Trust Fund
Broadridge, Part B
Investment Recap as of 1/31/2017

	COST	MARKET
Common Stock	\$ 56,008,471.33	\$ 66,322,557.30
Corporate Bonds	0.00	0.00
Short-Term Investments	385,813.50	385,813.50
TOTAL INVESTMENTS	\$ 56,394,284.83	\$ 66,708,370.80
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Total Investments @ Cost		\$ 56,394,284.83
Unrealized Gain		10,314,085.97
TOTAL INVESTMENTS @ MARKET		\$ 66,708,370.80
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Ending Market Value Last Month		\$ 65,415,916.55
Transfer from Health & Welfare		521,333.12
Loan payment 12/2016		33,807.43
Transfer out #a4554 - Part A		(99,287.00)
Transfer to/from Admin. Ckg		0.00
Transfer to/from Loan Savings		0.00
Interest & Dividend Income (net of Accrual)		2,124.96
Investment - 12b1 Income		0.00
Cost Adjustments - Net Century Partners		0.00
Recordkeeping Fee - Kaufmann & Goble		6,668.80
Broadridge Fees/Trustee Fees		(2,628.79)
Loan Fees - 467 Apprentice Trade Loan		0.00
Realized Gains		8,264.73
Accrued Interest		0.00
Total Unrealized Gains to Date Last Month	9,491,914.97	
Total Unrealized Gains to Date This Month	<u>10,314,085.97</u>	
Net Change in Difference between Cost & Market Value		822,171.00
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TOTAL INVESTMENTS @ MARKET		\$ 66,708,370.80