

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

	Jul 31, 17
ASSETS	
Current Assets	
Checking/Savings	
1030 · Transit	167,526.03
1070 · Admin Commercial	39,747.38
1100 · Benefit Commercial	1,940.00
1118 · Loan Savings	57,015.05
1128 · Loan Commercial	821.90
Total Checking/Savings	267,050.36
Total Current Assets	267,050.36
Fixed Assets	
1630 · Broadridge a4554	71,735,862.12
1631 · Broadridge f4554	442,900.86
Total Fixed Assets	72,178,762.98
Other Assets	
1820 · Loans Receivable	1,572,889.75
1842 · Contributions Receivable	280,797.43
1863 · Due from Other Funds	569.35
1865 · Prepaid Fiduciary Liability Ins	12,452.13
1869 · Prepaid Benefits	6,185.00
Total Other Assets	1,872,893.66
TOTAL ASSETS	74,318,707.00
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	3,571.77
Total Accounts Payable	3,571.77
Other Current Liabilities	
2300 · Due to Other Funds	569.35
Total Other Current Liabilities	569.35
Total Current Liabilities	4,141.12
Total Liabilities	4,141.12
Equity	
2740 · Beginning Balance, Jan 1st	67,470,617.69
Net Income	6,843,948.19
Total Equity	74,314,565.88
TOTAL LIABILITIES & EQUITY	74,318,707.00

UA LOCAL 467 DEFINED CONTRIBUTION PLAN
Profit & Loss
 July 2017

	Jul 17	Jan - Jul 17
Income		
3020 · Contributions	242,456.04	1,517,755.94
3041 · Contributions - Reciprocity	13,558.59	121,410.34
3042 · Reciprocity - Outgoing	(47,514.60)	(98,342.60)
3045 · Contributions - 401K	308,608.50	2,160,780.75
3310 · Interest - Investments	(33.67)	221.65
3320 · Interest - Bridge Bank	26.35	151.61
3345 · Interest - Loans	4,825.34	28,394.21
3346 · Investment - 12b1 Income	1,018.68	56,666.77
3350 · Dividend Income	1,857.54	152,741.37
3430 · Realized Gain - Investments	3,996.30	52,167.49
3432 · Unrealized Gain - Investments	720,617.31	4,374,148.74
3616 · Loan Application Fee Income	125.00	1,500.00
3618 · Late Charges - Loans	255.00	1,611.41
3893 · Fund Fee Recoveries	92,551.68	125,197.81
3991 · Revenue Sharing Income	0.00	9,209.43
Total Income	1,342,348.06	8,503,614.92
Expense		
3100 · Outgoing Reciprocity	767.00	10,941.00
5160 · Net Benefits	460,190.62	1,339,851.97
5200 · Tax Withholding	16,169.29	130,312.88
5260 · Loan Processing Fee	1,440.00	8,820.00
6060 · Administration - #467	396.67	2,776.69
6080 · Administration - UAS	525.00	3,700.00
6085 · Administration - Reciprocity	57.00	384.00
6120 · Audit	0.00	9,687.60
6230 · Insurance - Fidelity Bond	20.83	83.32
6240 · Insurance - Fiduciary Liability	1,535.68	10,820.81
6261 · Money Mgmt. Fee-New Cent. Part.	0.00	33,287.00
6270 · Recordkeeping Fee - Kaufmann	58,701.21	83,096.67
6296 · Corp.Co-Trustee - Wilmington	0.00	471.70
6297 · Corp.Co-Trustee - Broadridge	0.00	17,116.33
6298 · Indirect Comp - Wilmington	0.00	5.52
6345 · Legal - Neyhart	513.74	2,624.23
6365 · Loan Application Fee	100.00	1,200.00
6370 · Credit Check Fee - Equifax	128.00	884.65
6375 · Short Term Redemption Fee	0.00	1,577.18
6480 · Postage	46.40	308.56
6500 · Printing	0.87	1,712.11
6650 · Telephone	0.76	4.51
Total Expense	540,593.07	1,659,666.73
Net Income	801,754.99	6,843,948.19

U.A. LOCAL 467 Pension Trust Fund
Broadridge, Part B
Investment Recap as of 7/31/2017

	COST	MARKET
Common Stock	\$ 57,869,798.41	\$ 71,735,862.12
Corporate Bonds	0.00	0.00
Short-Term Investments	442,900.86	442,900.86
TOTAL INVESTMENTS	\$ 58,312,699.27	\$ 72,178,762.98

Total Investments @ Cost		\$ 58,312,699.27
Unrealized Gain		13,866,063.71
TOTAL INVESTMENTS @ MARKET		\$ 72,178,762.98

Ending Market Value Last Month		\$ 70,890,908.90
Transfer from Transit Account		542,321.20
Loan payment		26,201.72
Transfer out #a4554		(8,125.00)
Transfer to/from Admin. Ckg		0.00
Transfer to/from Loan Savings		0.00
Interest & Dividend Income (net of Accrual)		1,823.87
Investment - 12b1 Income		1,018.68
Revenue sharing income		0.00
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		3,996.30
Accrued Interest		0.00
Total Unrealized Gains to Date Last Month	13,145,446.40	
Total Unrealized Gains to Date This Month	<u>13,866,063.71</u>	
Net Change in Difference between Cost & Market Value		720,617.31
TOTAL INVESTMENTS @ MARKET		\$ 72,178,762.98