

**UA LOCAL 467 DEFINED CONTRIBUTION PLAN**  
**Balance Sheet**  
As of June 30, 2017

	Jun 30, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1030 · Transit	217,958.42
1070 · Admin Commercial	7,016.85
1100 · Benefit Commercial	191,513.75
1118 · Loan Savings	41,728.96
1128 · Loan Commercial	821.90
<b>Total Checking/Savings</b>	459,039.88
<b>Total Current Assets</b>	459,039.88
<b>Fixed Assets</b>	
1630 · Broadridge a4554	70,449,026.72
1631 · Broadridge f4554	441,882.18
<b>Total Fixed Assets</b>	70,890,908.90
<b>Other Assets</b>	
1820 · Loans Receivable	1,610,615.87
1842 · Contributions Receivable	259,743.20
1863 · Due from Other Funds	569.35
1865 · Prepaid Fiduciary Liability Ins	14,008.64
1869 · Prepaid Benefits	284,846.16
<b>Total Other Assets</b>	2,169,783.22
<b>TOTAL ASSETS</b>	<b>73,519,732.00</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
2010 · Accounts Payable	6,351.76
<b>Total Accounts Payable</b>	6,351.76
<b>Other Current Liabilities</b>	
2300 · Due to Other Funds	569.35
<b>Total Other Current Liabilities</b>	569.35
<b>Total Current Liabilities</b>	6,921.11
<b>Total Liabilities</b>	6,921.11
<b>Equity</b>	
2740 · Beginning Balance, Jan 1st	67,470,617.69
Net Income	6,042,193.20
<b>Total Equity</b>	73,512,810.89
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>73,519,732.00</b>

**UA LOCAL 467 DEFINED CONTRIBUTION PLAN**  
**Profit & Loss**  
June 2017

	Jun 17	Jan - Jun 17
<b>Income</b>		
3020 · Contributions	219,906.30	1,275,299.90
3041 · Contributions - Reciprocity	14,527.01	107,851.75
3042 · Reciprocity - Outgoing	(767.00)	(50,828.00)
3045 · Contributions - 401K	321,214.00	1,852,172.25
3310 · Interest - Investments	48.38	255.32
3320 · Interest - Bridge Bank	20.18	125.26
3345 · Interest - Loans	4,000.97	23,568.87
3346 · Investment - 12b1 Income	(23,122.78)	55,648.09
3350 · Dividend Income	28,109.76	150,883.83
3430 · Realized Gain - Investments	4,483.73	48,171.19
3432 · Unrealized Gain - Investments	424,556.38	3,653,531.43
3616 · Loan Application Fee Income	375.00	1,375.00
3618 · Late Charges - Loans	90.00	1,356.41
3893 · Fund Fee Recoveries	32,646.13	32,646.13
3991 · Revenue Sharing Income	35.52	9,209.43
<b>Total Income</b>	<b>1,026,123.58</b>	<b>7,161,266.86</b>
<b>Expense</b>		
3100 · Outgoing Reciprocity	1,062.00	10,174.00
5160 · Net Benefits	61,112.13	879,661.35
5200 · Tax Withholding	17,701.74	114,143.59
5260 · Loan Processing Fee	3,630.00	7,380.00
6060 · Administration - #467	396.67	2,380.02
6080 · Administration - UAS	525.00	3,175.00
6085 · Administration - Reciprocity	57.00	327.00
6120 · Audit	0.00	9,687.60
6230 · Insurance - Fidelity Bond	20.83	62.49
6240 · Insurance - Fiduciary Liability	1,535.68	9,285.13
6261 · Money Mgmt. Fee-New Cent. P...	5,676.32	33,287.00
6270 · Recordkeeping Fee - Kaufmann	19,993.79	24,395.46
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	437.75	2,110.49
6365 · Loan Application Fee	800.00	1,100.00
6370 · Credit Check Fee - Equifax	128.00	756.65
6375 · Short Term Redemption Fee	0.00	1,577.18
6480 · Postage	125.61	262.16
6500 · Printing	69.86	1,711.24
6650 · Telephone	1.28	3.75
<b>Total Expense</b>	<b>113,273.66</b>	<b>1,119,073.66</b>
<b>Net Income</b>	<b>912,849.92</b>	<b>6,042,193.20</b>

**U.A. LOCAL 467 Pension Trust Fund**  
**Broadridge, Part B**  
**Investment Recap as of 6/30/2017**

	COST	MARKET
Common Stock	\$ 57,303,580.32	\$ 70,449,026.72
Corporate Bonds	0.00	0.00
Short-Term Investments	441,882.18	441,882.18
<b>TOTAL INVESTMENTS</b>	<b>\$ 57,745,462.50</b>	<b>\$ 70,890,908.90</b>

Total Investments @ Cost		\$ 57,745,462.50
Unrealized Gain		13,145,446.40
<b>TOTAL INVESTMENTS @ MARKET</b>		<b>\$ 70,890,908.90</b>

Ending Market Value Last Month		\$ 70,480,009.94
Monthly distribution, health & welfare		524,777.13
Loan payment		32,370.75
Transfer out #a4554 - Part A		(580,359.91)
Transfer to/from Admin. Ckg		0.00
Transfer to/from Loan Savings		0.00
Interest & Dividend Income (net of Accrual)		28,126.74
Investment - 12b1 Income		(23,122.78)
Revenue sharing income		35.52
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		4,483.73
Accrued Interest		31.40
Total Unrealized Gains to Date Last Month	12,720,890.02	
Total Unrealized Gains to Date This Month	<u>13,145,446.40</u>	
<b>Net Change in Difference between Cost &amp; Market Value</b>		<b>424,556.38</b>
<b>TOTAL INVESTMENTS @ MARKET</b>		<b>\$ 70,890,908.90</b>