

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

	May 31, 17
ASSETS	
Current Assets	
Checking/Savings	
1030 · Transit	201,341.45
1070 · Admin Commercial	(11,097.08)
1100 · Benefit Commercial	58,491.09
1118 · Loan Savings	47,845.81
1128 · Loan Commercial	821.90
Total Checking/Savings	297,403.17
Total Current Assets	297,403.17
Fixed Assets	
1630 · Broadridge a4554	70,015,040.50
1631 · Broadridge f4554	464,969.44
Total Fixed Assets	70,480,009.94
Other Assets	
1820 · Loans Receivable	1,529,986.62
1842 · Contributions Receivable	261,256.99
1863 · Due from Other Funds	569.35
1865 · Prepaid Fiduciary Liability Ins	15,565.15
1869 · Prepaid Benefits	20,322.78
1870 · Prepaid Investment Expenses	5,676.32
Total Other Assets	1,833,377.21
TOTAL ASSETS	72,610,790.32
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	10,260.00
Total Accounts Payable	10,260.00
Other Current Liabilities	
2300 · Due to Other Funds	569.35
Total Other Current Liabilities	569.35
Total Current Liabilities	10,829.35
Total Liabilities	10,829.35
Equity	
2740 · Beginning Balance, Jan 1st	67,470,617.69
Net Income	5,129,343.28
Total Equity	72,599,960.97
TOTAL LIABILITIES & EQUITY	72,610,790.32

UA LOCAL 467 DEFINED CONTRIBUTION PLAN
Profit & Loss
 May 2017

	May 17	Jan - May 17
Income		
3020 · Contributions	229,863.10	1,055,393.60
3041 · Contributions - Reciprocity	13,193.63	93,324.74
3042 · Reciprocity - Outgoing	0.00	(50,061.00)
3045 · Contributions - 401K	303,192.25	1,530,958.25
3310 · Interest - Investments	40.00	206.94
3320 · Interest - Bridge Bank	25.64	105.08
3345 · Interest - Loans	3,976.09	19,567.90
3346 · Investment - 12b1 Income	50,675.65	78,770.87
3350 · Dividend Income	1,818.38	122,774.07
3430 · Realized Gain - Investments	15,442.82	43,687.46
3432 · Unrealized Gain - Investments	554,570.57	3,228,975.05
3616 · Loan Application Fee Income	250.00	1,000.00
3618 · Late Charges - Loans	180.00	1,266.41
3991 · Revenue Sharing Income	0.00	9,173.91
Total Income	1,173,228.13	6,135,143.28
Expense		
3100 · Outgoing Reciprocity	2,950.00	9,112.00
5160 · Net Benefits	120,794.08	818,549.22
5200 · Tax Withholding	27,926.44	96,441.85
5260 · Loan Processing Fee	210.00	3,750.00
6060 · Administration - #467	396.67	1,983.35
6080 · Administration - UAS	525.00	2,650.00
6085 · Administration - Reciprocity	57.00	270.00
6120 · Audit	8,495.00	9,687.60
6230 · Insurance - Fidelity Bond	41.66	41.66
6240 · Insurance - Fiduciary Liability	1,535.68	7,749.45
6261 · Money Mgmt. Fee-New Cent. Part.	5,676.34	27,610.68
6270 · Recordkeeping Fee - Kaufmann	0.00	4,401.67
6296 · Corp.Co-Trustee - Wilmington	0.00	471.70
6297 · Corp.Co-Trustee - Broadridge	8,678.77	17,116.33
6298 · Indirect Comp - Wilmington	0.00	5.52
6345 · Legal - Neyhart	405.00	1,672.74
6365 · Loan Application Fee	(150.00)	300.00
6370 · Credit Check Fee - Equifax	128.00	628.65
6375 · Short Term Redemption Fee	1,577.18	1,577.18
6480 · Postage	0.00	136.55
6500 · Printing	10.92	1,641.38
6650 · Telephone	0.00	2.47
Total Expense	179,257.74	1,005,800.00
Net Income	993,970.39	5,129,343.28

U.A. LOCAL 467 Pension Trust Fund
Broadridge, Part B
Investment Recap as of 5/31/2017

	COST	MARKET
Common Stock	\$ 57,294,150.48	\$ 70,015,040.50
Corporate Bonds	0.00	0.00
Short-Term Investments	464,969.44	464,969.44
TOTAL INVESTMENTS	\$ 57,759,119.92	\$ 70,480,009.94
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Total Investments @ Cost		\$ 57,759,119.92
Unrealized Gain		12,720,890.02
TOTAL INVESTMENTS @ MARKET		\$ 70,480,009.94
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Ending Market Value Last Month		\$ 69,389,652.06
Monthly distribution, loan Balthazar, Kephart		(143,813.87)
Loan payment		24,287.51
Transfer out #a4554 - Part A		588,914.00
Transfer to/from Admin. Ckg		0.00
Transfer to/from Loan Savings		0.00
Interest & Dividend Income (net of Accrual)		1,858.38
Investment - 12b1 Income		50,675.65
Revenue sharing income		0.00
Cost Adjustments - Net Century Partners		0.00
Short term redemption fee		(1,577.18)
Indirect commision Wilmington (pay to Matrix)		0.00
Loan Fees - 467 Apprentice Trade Loan		0.00
Realized Gains		15,442.82
Accrued Interest		0.00
Total Unrealized Gains to Date Last Month	12,166,319.45	
Total Unrealized Gains to Date This Month	<u>12,720,890.02</u>	
Net Change in Difference between Cost & Market Value		554,570.57
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TOTAL INVESTMENTS @ MARKET		\$ 70,480,009.94