

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

	Nov 30, 17
ASSETS	
Current Assets	
Checking/Savings	
1030 · Transit	296,350.64
1070 · Admin Commercial	(5,638.93)
1100 · Benefit Commercial	135,649.98
1118 · Loan Savings	51,691.32
1128 · Loan Commercial	821.90
Total Checking/Savings	478,874.91
Total Current Assets	478,874.91
Fixed Assets	
1630 · Broadridge a4554	76,153,764.66
1631 · Broadridge f4554	527,632.12
Total Fixed Assets	76,681,396.78
Other Assets	
1820 · Loans Receivable	1,652,583.75
1842 · Contributions Receivable	337,574.24
1863 · Due from Other Funds	569.35
1865 · Prepaid Fiduciary Liability Ins	6,226.09
1869 · Prepaid Benefits	32,143.12
1870 · Prepaid Investment Expenses	69,320.00
Total Other Assets	2,098,416.55
TOTAL ASSETS	79,258,688.24
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	4,392.25
Total Accounts Payable	4,392.25
Other Current Liabilities	
2300 · Due to Other Funds	569.35
Total Other Current Liabilities	569.35
Total Current Liabilities	4,961.60
Total Liabilities	4,961.60
Equity	
2740 · Beginning Balance, Jan 1st	67,781,371.25
Net Income	11,472,355.39
Total Equity	79,253,726.64
TOTAL LIABILITIES & EQUITY	79,258,688.24

UA LOCAL 467 DEFINED CONTRIBUTION PLAN

Profit & Loss

November 2017

	Nov 17	Jan - Nov 17
Income		
3020 · Contributions	313,611.62	2,773,738.99
3041 · Contributions - Reciprocity	7,311.87	145,821.72
3042 · Reciprocity - Outgoing	(59,509.81)	(215,734.47)
3045 · Contributions - 401K	347,310.50	3,205,097.75
3310 · Interest - Investments	9.11	258.35
3320 · Interest - Bridge Bank	48.10	246.72
3345 · Interest - Loans	4,698.67	44,795.14
3346 · Investment - 12b1 Income	55,008.04	141,247.03
3350 · Dividend Income	75,853.36	272,831.00
3430 · Realized Gain - Investments	322.42	61,891.75
3432 · Unrealized Gain - Investments	1,135,483.28	7,429,954.32
3616 · Loan Application Fee Income	625.00	2,625.00
3618 · Late Charges - Loans	135.00	2,271.41
3893 · Fund Fee Recoveries	33,400.41	98,439.18
3991 · Revenue Sharing Income	39.46	9,360.43
Total Income	1,914,347.03	13,972,844.32
Expense		
3100 · Outgoing Reciprocity	7,975.14	30,131.66
5160 · Net Benefits	200,399.71	2,075,796.53
5200 · Tax Withholding	3,359.29	161,395.95
5260 · Loan Processing Fee	1,155.00	13,380.00
6060 · Administration - #467	396.67	4,363.37
6080 · Administration - UAS	525.00	5,800.00
6085 · Administration - Reciprocity	57.00	612.00
6120 · Audit	0.00	10,188.80
6230 · Insurance - Fidelity Bond	20.83	166.64
6240 · Insurance - Fiduciary Liability	1,535.68	16,963.53
6261 · Money Mgmt. Fee-New Cent. Part.	0.00	69,277.00
6270 · Recordkeeping Fee - Kaufmann	21,196.26	65,987.86
6296 · Corp.Co-Trustee - Wilmington	0.00	471.70
6297 · Corp.Co-Trustee - Broadridge.	9,093.58	35,093.59
6298 · Indirect Comp - Wilmington	0.00	5.52
6345 · Legal - Neyhart	137.25	3,246.73
6365 · Loan Application Fee	500.00	2,100.00
6370 · Credit Check Fee - Equifax	128.00	1,644.15
6375 · Short Term Redemption Fee	0.00	1,577.18
6480 · Postage	0.00	347.57
6500 · Printing	0.00	1,933.26
6650 · Telephone	0.00	5.89
Total Expense	246,479.41	2,500,488.93
Net Income	1,667,867.62	11,472,355.39

U.A. LOCAL 467 Pension Trust Fund
Broadridge, Part B
Investment Recap as of 11/30/2017

	COST	MARKET
Common Stock	\$ 64,686,717.10	\$ 76,153,764.66
Corporate Bonds	0.00	0.00
Short-Term Investments	527,632.12	527,632.12
TOTAL INVESTMENTS	\$ 65,214,349.22	\$ 76,681,396.78
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Total Investments @ Cost		\$ 65,214,349.22
Unrealized Gain		11,467,047.56
TOTAL INVESTMENTS @ MARKET		\$ 76,681,396.78
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Ending Market Value Last Month		\$ 75,152,415.41
Transfer from Transit Account		534,217.92
Loan payment		28,586.97
Transfer out #a4554		(300,539.19)
Transfer to/from Admin. Ckg		0.00
Transfer to/from Loan Savings		0.00
Interest & Dividend Income (net of Accrual)		75,862.47
Investment - 12b1 Income		55,008.04
Revenue sharing income		39.46
Cost Adjustments - Net Century Partners		0.00
Short term redemption fee		0.00
Indirect commission Wilmington (pay to Matrix)		0.00
Loan Fees - 467 Apprentice Trade Loan		0.00
Realized Gains		322.42
Unrealized Gains		1,135,483.28
Accrued Interest		0.00
Total Unrealized Gains to Date Last Month	10,878,310.51	
Total Unrealized Gains to Date This Month	<u>11,467,047.56</u>	
Net Change in Difference between Cost & Market Value		588,737.05
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TOTAL INVESTMENTS @ MARKET		\$ 76,681,396.78