

UA LOCAL 467 DEFINED CONTRIBUTION PLAN

Balance Sheet

As of October 31, 2017

	Oct 31, 17
ASSETS	
Current Assets	
Checking/Savings	
1030 · Transit	237,416.47
1070 · Admin Commercial	(20,409.40)
1100 · Benefit Commercial	8,300.00
1118 · Loan Savings	44,718.57
1128 · Loan Commercial	821.90
Total Checking/Savings	270,847.54
Total Current Assets	270,847.54
Fixed Assets	
1630 · Broadridge a4554	74,679,830.79
1631 · Broadridge f4554	472,584.62
Total Fixed Assets	75,152,415.41
Other Assets	
1820 · Loans Receivable	1,551,438.61
1842 · Contributions Receivable	342,411.55
1863 · Due from Other Funds	569.35
1865 · Prepaid Fiduciary Liability Ins	7,782.60
1869 · Prepaid Benefits	195,459.00
1870 · Prepaid Investment Expenses	69,320.00
Total Other Assets	2,166,981.11
TOTAL ASSETS	77,590,244.06
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	3,815.69
Total Accounts Payable	3,815.69
Other Current Liabilities	
2300 · Due to Other Funds	569.35
Total Other Current Liabilities	569.35
Total Current Liabilities	4,385.04
Total Liabilities	4,385.04
Equity	
2740 · Beginning Balance, Jan 1st	67,781,371.25
Net Income	9,804,487.77
Total Equity	77,585,859.02
TOTAL LIABILITIES & EQUITY	77,590,244.06

UA LOCAL 467 DEFINED CONTRIBUTION PLAN

Profit & Loss

October 2017

	Oct 17	Jan - Oct 17
Income		
3020 · Contributions	318,286.85	2,460,127.37
3041 · Contributions - Reciprocity	5,172.40	138,509.85
3042 · Reciprocity - Outgoing	(44,452.02)	(156,224.66)
3045 · Contributions - 401K	303,695.50	2,857,787.25
3310 · Interest - Investments	7.55	249.24
3320 · Interest - Bridge Bank	0.00	198.62
3345 · Interest - Loans	4,560.16	40,096.47
3346 · Investment - 12b1 Income	(27,509.13)	86,238.99
3350 · Dividend Income	3,894.32	196,977.64
3430 · Realized Gain - Investments	15,485.89	61,569.33
3432 · Unrealized Gain - Investments	711,341.75	6,294,471.04
3616 · Loan Application Fee Income	125.00	2,000.00
3618 · Late Charges - Loans	225.00	2,136.41
3893 · Fund Fee Recoveries	0.00	65,038.77
3991 · Revenue Sharing Income	38.88	9,320.97
Total Income	1,290,872.15	12,058,497.29
Expense		
3100 · Outgoing Reciprocity	6,455.76	22,156.52
5160 · Net Benefits	68,693.59	1,875,396.82
5200 · Tax Withholding	10,109.19	158,036.66
5260 · Loan Processing Fee	1,320.00	12,225.00
6060 · Administration - #467	396.67	3,966.70
6080 · Administration - UAS	525.00	5,275.00
6085 · Administration - Reciprocity	57.00	555.00
6120 · Audit	0.00	10,188.80
6230 · Insurance - Fidelity Bond	20.83	145.81
6240 · Insurance - Fiduciary Liability	1,535.68	15,427.85
6261 · Money Mgmt. Fee-New Cent. P...	18,378.00	69,277.00
6270 · Recordkeeping Fee - Kaufmann	0.00	44,791.60
6296 · Corp.Co-Trustee - Wilmington	0.00	471.70
6297 · Corp.Co-Trustee - Broadridge	0.00	26,000.01
6298 · Indirect Comp - Wilmington	0.00	5.52
6345 · Legal - Neyhart	323.25	3,109.48
6365 · Loan Application Fee	100.00	1,600.00
6370 · Credit Check Fee - Equifax	128.00	1,516.15
6375 · Short Term Redemption Fee	0.00	1,577.18
6480 · Postage	14.60	347.57
6500 · Printing	54.14	1,933.26
6650 · Telephone	0.70	5.89
Total Expense	108,112.41	2,254,009.52
Net Income	1,182,759.74	9,804,487.77

U.A. LOCAL 467 Pension Trust Fund
Broadridge, Part B
Investment Recap as of 10/31/2017

	COST	MARKET
Common Stock	\$ 63,801,520.28	\$ 74,679,830.79
Corporate Bonds	0.00	0.00
Short-Term Investments	472,584.62	472,584.62
TOTAL INVESTMENTS	\$ 64,274,104.90	\$ 75,152,415.41
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Total Investments @ Cost		\$ 64,274,104.90
Unrealized Gain		10,878,310.51
TOTAL INVESTMENTS @ MARKET		\$ 75,152,415.41
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Ending Market Value Last Month		\$ 74,014,416.90
Transfer from Transit Account		651,482.43
Loan payment		28,060.95
Transfer out #a4554		(244,804.13)
Transfer to/from Admin. Ckg		0.00
Transfer to/from Loan Savings		0.00
Interest & Dividend Income (net of Accrual)		3,901.87
Investment - 12b1 Income		(27,509.13)
Revenue sharing income		38.88
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		15,485.89
Unrealized Gains		711,341.75
Accrued Interest		0.00
Total Unrealized Gains to Date Last Month	15,075,044.26	
Total Unrealized Gains to Date This Month	10,878,310.51	
Net Change in Difference between Cost & Market Value		(4,196,733.75)
TOTAL INVESTMENTS @ MARKET		\$ 75,152,415.41