

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

	Sep 30, 17
ASSETS	
Current Assets	
Checking/Savings	
1030 · Transit	331,833.35
1070 · Admin Commercial	5,622.95
1100 · Benefit Commercial	41,430.55
1118 · Loan Savings	43,830.55
1128 · Loan Commercial	821.90
Total Checking/Savings	423,539.30
Total Current Assets	423,539.30
Fixed Assets	
1630 · Broadridge a4554	73,514,362.03
1631 · Broadridge f4554	500,054.87
Total Fixed Assets	74,014,416.90
Other Assets	
1820 · Loans Receivable	1,535,740.29
1842 · Contributions Receivable	316,774.37
1863 · Due from Other Funds	569.35
1865 · Prepaid Fiduciary Liability Ins	9,339.11
1869 · Prepaid Benefits	37,372.23
1870 · Prepaid Investment Expenses	69,320.00
Total Other Assets	1,969,115.35
TOTAL ASSETS	76,407,071.55
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	3,402.92
Total Accounts Payable	3,402.92
Other Current Liabilities	
2300 · Due to Other Funds	569.35
Total Other Current Liabilities	569.35
Total Current Liabilities	3,972.27
Total Liabilities	3,972.27
Equity	
2740 · Beginning Balance, Jan 1st	67,781,371.25
Net Income	8,621,728.03
Total Equity	76,403,099.28
TOTAL LIABILITIES & EQUITY	76,407,071.55

UA LOCAL 467 DEFINED CONTRIBUTION PLAN

Profit & Loss

September 2017

	Sep 17	Jan - Sep 17
Income		
3020 · Contributions	291,633.62	2,141,840.52
3041 · Contributions - Reciprocity	3,954.37	133,337.45
3042 · Reciprocity - Outgoing	(23,769.04)	(111,772.64)
3045 · Contributions - 401K	381,086.25	2,554,091.75
3310 · Interest - Investments	5.26	241.69
3320 · Interest - Bridge Bank	25.41	198.62
3345 · Interest - Loans	3,863.34	35,536.31
3346 · Investment - 12b1 Income	55,739.70	113,748.12
3350 · Dividend Income	38,166.44	193,083.32
3430 · Realized Gain - Investments	6,444.73	46,083.44
3432 · Unrealized Gain - Investments	1,187,759.47	5,583,129.29
3616 · Loan Application Fee Income	125.00	1,875.00
3618 · Late Charges - Loans	180.00	1,911.41
3893 · Fund Fee Recoveries	0.00	65,038.77
3991 · Revenue Sharing Income	36.35	9,282.09
Total Income	1,945,250.90	10,767,625.14
Expense		
3100 · Outgoing Reciprocity	3,409.76	15,700.76
5160 · Net Benefits	454,844.10	1,806,703.23
5200 · Tax Withholding	14,612.80	147,927.47
5260 · Loan Processing Fee	1,080.00	10,905.00
6060 · Administration - #467	396.67	3,570.03
6080 · Administration - UAS	525.00	4,750.00
6085 · Administration - Reciprocity	57.00	498.00
6120 · Audit	501.20	10,188.80
6230 · Insurance - Fidelity Bond	20.83	124.98
6240 · Insurance - Fiduciary Liability	1,535.68	13,892.17
6261 · Money Mgmt. Fee-New Cent. P...	5,870.66	50,899.00
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	162.00	2,786.23
6365 · Loan Application Fee	100.00	1,500.00
6370 · Credit Check Fee - Equifax	375.50	1,388.15
6375 · Short Term Redemption Fee	0.00	1,577.18
6480 · Postage	17.27	332.97
6500 · Printing	100.48	1,879.12
6650 · Telephone	0.67	5.19
Total Expense	483,609.62	2,145,897.11
Net Income	1,461,641.28	8,621,728.03

U.A. LOCAL 467 Pension Trust Fund
Broadridge, Part B
Investment Recap as of 9/30/2017

	COST	MARKET
Common Stock	\$ 58,439,317.77	\$ 73,514,362.03
Corporate Bonds	0.00	0.00
Short-Term Investments	500,054.87	500,054.87
TOTAL INVESTMENTS	\$ 58,939,372.64	\$ 74,014,416.90
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Total Investments @ Cost		\$ 58,939,372.64
Unrealized Gain		15,075,044.26
TOTAL INVESTMENTS @ MARKET		\$ 74,014,416.90
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Ending Market Value Last Month		\$ 72,231,645.54
Transfer from Transit Account		543,538.99
Loan payment		29,883.20
Transfer out #a4554		(78,802.78)
Transfer to/from Admin. Ckg		0.00
Transfer to/from Loan Savings		0.00
Interest & Dividend Income (net of Accrual)		38,171.70
Investment - 12b1 Income		55,739.70
Revenue sharing income		36.35
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		6,444.73
Accrued Interest		0.00
Total Unrealized Gains to Date Last Month	13,887,284.79	
Total Unrealized Gains to Date This Month	15,075,044.26	
Net Change in Difference between Cost & Market Value		1,187,759.47
TOTAL INVESTMENTS @ MARKET		\$ 74,014,416.90