

UA LOCAL 467 DEFINED CONTRIBUTION PLAN

Balance Sheet

As of February 28, 2018

	Feb 28, 18
ASSETS	
Current Assets	
Checking/Savings	
1030 · Transit	104,506.50
1070 · Admin Commercial-Bridge Bank	93,414.20
1100 · Benefit Commercial-Bridge Bank	11,571.22
1118 · Loan Savings-Bridge Bank	50,046.09
1128 · Loan Commercial-Bridge Bank	85,821.90
Total Checking/Savings	345,359.91
Total Current Assets	345,359.91
Fixed Assets	
1630 · Broadridge a4554	79,045,332.63
1631 · Broadridge f4554	560,736.20
Total Fixed Assets	79,606,068.83
Other Assets	
1820 · Loans Receivable	1,610,706.08
1842 · Contributions Receivable	305,372.27
1863 · Due from Other Funds	569.35
1865 · Prepaid Fiduciary Liability Ins	1,556.56
1869 · Prepaid Benefits Pension	5,941.45
1870 · Prepaid Investment Expenses	75,741.00
Total Other Assets	1,999,886.71
TOTAL ASSETS	81,951,315.45
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	3,279.25
Total Accounts Payable	3,279.25
Other Current Liabilities	
2300 · Due to Other Funds	569.35
Total Other Current Liabilities	569.35
Total Current Liabilities	3,848.60
Total Liabilities	3,848.60
Equity	
2740 · Beginning Balance, Jan 1st	80,098,171.31
Net Income	1,849,295.54
Total Equity	81,947,466.85
TOTAL LIABILITIES & EQUITY	81,951,315.45

UA LOCAL 467 DEFINED CONTRIBUTION PLAN

Profit & Loss

February 2018

	Feb 18	Jan - Feb 18
Income		
3020 · Contributions	289,189.00	579,685.45
3041 · Contributions - Reciprocity	2,491.68	6,379.11
3042 · Reciprocity - Outgoing	(56,390.77)	(117,442.43)
3045 · Contributions - 401K	309,408.00	624,238.50
3310 · Interest - Investments	6.00	17.91
3320 · Interest - Bridge Bank	0.00	24.80
3345 · Interest - Loans	4,969.37	9,065.78
3346 · Investment - 12b1 Income	56,936.25	60,867.49
3350 · Dividend Income	1,962.20	4,216.59
3430 · Realized Gain - Investments	(49,160.35)	(34,937.15)
3432 · Unrealized Gain - Investments	(1,513,011.75)	981,697.44
3616 · Loan Application Fee Income	375.00	500.00
3618 · Late Charges - Loans	255.00	390.00
3893 · Fund Fee Recoveries	33,485.40	33,485.40
3991 · Revenue Sharing Income	41.24	83.61
3992 · Incoming Rollover	113,138.16	113,138.16
Total Income	(806,305.57)	2,261,410.66
Expense		
3100 · Outgoing Reciprocity	9,465.21	20,324.84
5160 · Net Benefits	133,031.27	314,813.33
5200 · Tax Withholding	1,758.30	21,473.30
5260 · Loan Processing Fee-UAS	1,305.00	2,445.00
6060 · Administration - #467	396.67	793.34
6080 · Administration - UAS	525.00	1,050.00
6085 · Administration - Reciprocity	57.00	114.00
6230 · Insurance - Fidelity Bond	20.83	41.66
6240 · Insurance - Fiduciary Liability	1,535.68	3,071.36
6261 · Money Mgmt. Fee-New Cent. P...	6,421.00	12,842.00
6270 · Recordkeeping Fee - Kaufmann	21,698.74	21,698.74
6297 · Corp.Co-Trustee - Broadridge	9,273.19	9,273.19
6345 · Legal - Neyhart	434.25	1,069.20
6365 · Loan Application Fee-UAS	300.00	400.00
6370 · Credit Check Fee - Equifax	256.00	384.00
6480 · Postage	7.19	103.78
6500 · Printing	74.25	2,216.60
6650 · Telephone	0.42	0.78
Total Expense	186,560.00	412,115.12
Net Income	(992,865.57)	1,849,295.54

U.A. LOCAL 467 Pension Trust Fund
Broadridge, Part B
Investment Recap as of 2/28/2018

			MARKET
Common Stock	\$	79,045,332.63	
Corporate Bonds			0.00
Short-Term Investments			560,736.20
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TOTAL INVESTMENTS @ MARKET	\$	-	\$ 79,606,068.83
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Ending Market Value Last Month			\$ 80,522,563.60
Transfer from Transit Account			576,106.15
Direct rollover			113,138.16
Transfer out #a4554			(102,512.67)
Transfer to/from Admin. Ckg			0.00
Transfer to/from Loan Savings			0.00
Interest & Dividend Income (net of Accrual)			1,968.20
Investment - 12b1 Income			56,936.25
Revenue sharing income			41.24
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			(49,160.35)
Unrealized Gains			(1,513,011.75)
Accrued Interest			0.00
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TOTAL INVESTMENTS @ MARKET			\$ 79,606,068.83
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