

UA LOCAL 467 DEFINED CONTRIBUTION PLAN

Balance Sheet

As of January 31, 2018

	<u>Jan 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1030 · Transit	170,607.79
1070 · Admin Commercial-Bridge Bank	37,016.69
1100 · Benefit Commercial-Bridge Bank	129,511.27
1118 · Loan Savings-Bridge Bank	42,403.65
1128 · Loan Commercial-Bridge Bank	821.90
Total Checking/Savings	<u>380,361.30</u>
Total Current Assets	380,361.30
Fixed Assets	
1630 · Broadridge a4554	80,018,804.89
1631 · Broadridge f4554	503,758.71
Total Fixed Assets	<u>80,522,563.60</u>
Other Assets	
1820 · Loans Receivable	1,640,481.31
1842 · Contributions Receivable	309,444.79
1863 · Due from Other Funds	569.35
1865 · Prepaid Fiduciary Liability Ins	3,113.07
1869 · Prepaid Benefits Pension	5,278.30
1870 · Prepaid Investment Expenses	82,162.00
Total Other Assets	<u>2,041,048.82</u>
TOTAL ASSETS	<u><u>82,943,973.72</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	3,071.95
Total Accounts Payable	<u>3,071.95</u>
Other Current Liabilities	
2300 · Due to Other Funds	569.35
Total Other Current Liabilities	<u>569.35</u>
Total Current Liabilities	<u>3,641.30</u>
Total Liabilities	3,641.30
Equity	
2740 · Beginning Balance, Jan 1st	80,098,171.31
Net Income	2,842,161.11
Total Equity	<u>82,940,332.42</u>
TOTAL LIABILITIES & EQUITY	<u><u>82,943,973.72</u></u>

UA LOCAL 467 DEFINED CONTRIBUTION PLAN
Profit & Loss
January 2018

	Jan 18	Jan 18
Income		
3020 · Contributions	290,496.45	290,496.45
3041 · Contributions - Reciprocity	3,887.43	3,887.43
3042 · Reciprocity - Outgoing	(61,051.66)	(61,051.66)
3045 · Contributions - 401K	314,830.50	314,830.50
3310 · Interest - Investments	11.91	11.91
3320 · Interest - Bridge Bank	24.80	24.80
3345 · Interest - Loans	4,096.41	4,096.41
3346 · Investment - 12b1 Income	3,931.24	3,931.24
3350 · Dividend Income	2,254.39	2,254.39
3430 · Realized Gain - Investments	14,223.20	14,223.20
3432 · Unrealized Gain - Investments	2,494,709.19	2,494,709.19
3616 · Loan Application Fee Income	125.00	125.00
3618 · Late Charges - Loans	135.00	135.00
3991 · Revenue Sharing Income	42.37	42.37
Total Income	3,067,716.23	3,067,716.23
Expense		
3100 · Outgoing Reciprocity	10,859.63	10,859.63
5160 · Net Benefits	181,782.06	181,782.06
5200 · Tax Withholding	19,715.00	19,715.00
5260 · Loan Processing Fee-UAS	1,140.00	1,140.00
6060 · Administration - #467	396.67	396.67
6080 · Administration - UAS	525.00	525.00
6085 · Administration - Reciprocity	57.00	57.00
6230 · Insurance - Fidelity Bond	20.83	20.83
6240 · Insurance - Fiduciary Liability	1,535.68	1,535.68
6261 · Money Mgmt. Fee-New Cent. Part.	6,421.00	6,421.00
6345 · Legal - Neyhart	634.95	634.95
6365 · Loan Application Fee-UAS	100.00	100.00
6370 · Credit Check Fee - Equifax	128.00	128.00
6480 · Postage	96.59	96.59
6500 · Printing	2,142.35	2,142.35
6650 · Telephone	0.36	0.36
Total Expense	225,555.12	225,555.12
Net Income	2,842,161.11	2,842,161.11

U.A. LOCAL 467 Pension Trust Fund
Broadridge, Part B
Investment Recap as of 1/31/2018

	MARKET
Common Stock	\$ 80,018,804.89
Corporate Bonds	0.00
Short-Term Investments	503,758.71
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TOTAL INVESTMENTS @ MARKET	\$ - \$ 80,522,563.60
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Ending Market Value Last Month	\$ 77,555,974.57
Transfer from Transit Account	585,433.83
Loan payment	27,772.47
Transfer out #a4554	(161,789.57)
Transfer to/from Admin. Ckg	0.00
Transfer to/from Loan Savings	0.00
Interest & Dividend Income (net of Accrual)	2,266.30
Investment - 12b1 Income	3,931.24
Revenue sharing income	42.37
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	14,223.20
Unrealized Gains	2,494,709.19
Accrued Interest	0.00
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TOTAL INVESTMENTS @ MARKET	\$ 80,522,563.60