

**UA LOCAL 467 DEFINED CONTRIBUTION PLAN**  
**Balance Sheet**  
As of July 31, 2018

	Jul 31, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1030 · Transit	92,825.07
1070 · Admin Commercial-Bridge Bank	84,076.52
1100 · Benefit Commercial-Bridge Bank	845,432.66
1118 · Loan Savings-Bridge Bank	55,590.65
1128 · Loan Commercial-Bridge Bank	852.34
<b>Total Checking/Savings</b>	1,078,777.24
<b>Total Current Assets</b>	1,078,777.24
<b>Fixed Assets</b>	
1630 · Broadridge a4554	81,370,820.40
1631 · Broadridge f4554	565,531.81
<b>Total Fixed Assets</b>	81,936,352.21
<b>Other Assets</b>	
1820 · Loans Receivable	1,868,012.21
1842 · Contributions Receivable	359,004.32
1863 · Due from Other Funds	569.35
1865 · Prepaid Fiduciary Liability Ins	9,124.15
1869 · Prepaid Benefits Pension	5,200.00
1870 · Prepaid Investment Expenses	82,698.00
<b>Total Other Assets</b>	2,324,608.03
<b>TOTAL ASSETS</b>	<b>85,339,737.48</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2010 · Accounts Payable	10,115.00
<b>Total Accounts Payable</b>	10,115.00
<b>Other Current Liabilities</b>	
2300 · Due to Other Funds	569.35
<b>Total Other Current Liabilities</b>	569.35
<b>Total Current Liabilities</b>	10,684.35
<b>Total Liabilities</b>	10,684.35
<b>Equity</b>	
2740 · Beginning Balance, Jan 1st	80,098,171.31
Net Income	5,230,881.82
<b>Total Equity</b>	85,329,053.13
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>85,339,737.48</b>

**UA LOCAL 467 DEFINED CONTRIBUTION PLAN**

**Profit & Loss**

July 2018

	Jul 18	Jan - Jul 18
<b>Income</b>		
3020 · Contributions	339,537.79	2,303,993.64
3041 · Contributions - Reciprocity	10,252.93	41,912.38
3042 · Reciprocity - Outgoing	(91,656.48)	(475,406.50)
3045 · Contributions - 401K	313,637.00	2,266,619.25
3310 · Interest - Investments	49.84	169.38
3320 · Interest - Bridge Bank	39.05	183.25
3345 · Interest - Loans	4,585.54	33,939.38
3346 · Investment - 12b1 Income	(30,386.52)	65,441.58
3350 · Dividend Income	2,326.15	132,245.63
3392 · Income - Other	0.00	232.00
3430 · Realized Gain - Investments	35,204.70	99,785.83
3432 · Unrealized Gain - Investments	1,386,640.01	2,408,648.35
3616 · Loan Application Fee Income	625.00	2,000.00
3618 · Late Charges - Loans	195.00	1,560.00
3893 · Fund Fee Recoveries	0.00	71,138.53
3991 · Revenue Sharing Income	49.74	305.13
3992 · Incoming Rollover	0.00	168,048.57
<b>Total Income</b>	<b>1,971,099.75</b>	<b>7,120,816.40</b>
<b>Expense</b>		
3100 · Outgoing Reciprocity	15,663.41	88,427.93
5160 · Net Benefits	44,043.95	1,582,724.07
5200 · Tax Withholding	1,040.00	64,026.37
5260 · Loan Processing Fee-UAS	1,245.00	8,910.00
6060 · Administration - #467	396.67	2,776.69
6080 · Administration - UAS	525.00	3,675.00
6085 · Administration - Reciprocity	65.00	439.00
6120 · Audit	3,885.00	11,572.00
6140 · Professional Info. Services	5.60	20.60
6150 · Bank Fee	0.00	256.00
6230 · Insurance - Fidelity Bond	0.00	312.53
6240 · Insurance - Fiduciary Liability	1,140.53	9,169.17
6261 · Money Mgmt. Fee-New Cent. Part.	6,689.00	45,598.00
6270 · Recordkeeping Fee - Kaufmann	0.00	44,415.43
6297 · Corp.Co-Trustee - Broadridge	0.00	18,797.35
6345 · Legal - Neyhart	533.25	2,132.45
6365 · Loan Application Fee-UAS	500.00	1,600.00
6370 · Credit Check Fee - Equifax	256.00	1,152.00
6480 · Postage	102.80	439.18
6500 · Printing	46.27	3,486.02
6650 · Telephone	0.91	4.79
<b>Total Expense</b>	<b>76,138.39</b>	<b>1,889,934.58</b>
<b>Net Income</b>	<b>1,894,961.36</b>	<b>5,230,881.82</b>