

UA LOCAL 467 DEFINED CONTRIBUTION PLAN

Balance Sheet

As of March 31, 2018

	<u>Mar 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1030 · Transit	94,135.69
1070 · Admin Commercial-Bridge Bank	93,532.73
1100 · Benefit Commercial-Bridge Bank	379,877.85
1118 · Loan Savings-Bridge Bank	65,697.96
1128 · Loan Commercial-Bridge Bank	821.90
Total Checking/Savings	<u>634,066.13</u>
Total Current Assets	634,066.13
Fixed Assets	
1630 · Broadridge a4554	78,586,326.89
1631 · Broadridge f4554	531,536.50
Total Fixed Assets	<u>79,117,863.39</u>
Other Assets	
1820 · Loans Receivable	1,700,485.74
1842 · Contributions Receivable	363,875.45
1863 · Due from Other Funds	569.35
1869 · Prepaid Benefits Pension	42,465.07
1870 · Prepaid Investment Expenses	69,320.00
Total Other Assets	<u>2,176,715.61</u>
TOTAL ASSETS	<u>81,928,645.13</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	4,280.00
Total Accounts Payable	<u>4,280.00</u>
Other Current Liabilities	
2300 · Due to Other Funds	569.35
Total Other Current Liabilities	<u>569.35</u>
Total Current Liabilities	<u>4,849.35</u>
Total Liabilities	4,849.35
Equity	
2740 · Beginning Balance, Jan 1st	80,098,171.31
Net Income	1,825,624.47
Total Equity	<u>81,923,795.78</u>
TOTAL LIABILITIES & EQUITY	<u>81,928,645.13</u>

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Profit & Loss

March 2018

	Mar 18	Jan - Mar 18
Income		
3020 · Contributions	342,314.11	921,999.56
3041 · Contributions - Reciprocity	10,028.96	16,408.07
3042 · Reciprocity - Outgoing	(55,113.84)	(172,556.27)
3045 · Contributions - 401K	300,545.50	924,784.00
3310 · Interest - Investments	51.42	69.33
3320 · Interest - Bridge Bank	40.64	65.44
3345 · Interest - Loans	5,216.04	14,281.82
3346 · Investment - 12b1 Income	(29,240.41)	31,627.08
3350 · Dividend Income	86,503.09	90,719.68
3430 · Realized Gain - Investments	8,727.17	(26,209.98)
3432 · Unrealized Gain - Investments	(708,863.53)	272,833.91
3616 · Loan Application Fee Income	125.00	625.00
3618 · Late Charges - Loans	285.00	675.00
3893 · Fund Fee Recoveries	0.00	33,485.40
3991 · Revenue Sharing Income	40.71	124.32
3992 · Incoming Rollover	54,910.41	168,048.57
Total Income	15,570.27	2,276,980.93
Expense		
3100 · Outgoing Reciprocity	11,050.89	31,375.73
5160 · Net Benefits	15,298.97	330,112.30
5200 · Tax Withholding	2,213.70	23,687.00
5260 · Loan Processing Fee-UAS	1,335.00	3,780.00
6060 · Administration - #467	396.67	1,190.01
6080 · Administration - UAS	525.00	1,575.00
6085 · Administration - Reciprocity	65.00	179.00
6150 · Bank Fee	85.00	85.00
6230 · Insurance - Fidelity Bond	20.87	62.53
6240 · Insurance - Fiduciary Liability	1,535.69	4,607.05
6261 · Money Mgmt. Fee-New Cent. P...	6,421.00	19,263.00
6270 · Recordkeeping Fee - Kaufmann	0.00	21,698.74
6297 · Corp.Co-Trustee - Broadridge	0.00	9,273.19
6345 · Legal - Neyhart	0.00	1,069.20
6365 · Loan Application Fee-UAS	100.00	500.00
6370 · Credit Check Fee - Equifax	128.00	512.00
6480 · Postage	33.63	137.41
6500 · Printing	31.25	2,247.85
6650 · Telephone	0.67	1.45
Total Expense	39,241.34	451,356.46
Net Income	(23,671.07)	1,825,624.47

U.A. LOCAL 467 Pension Trust Fund
Broadridge, Part B
Investment Recap as of 3/31/2018

	MARKET
Common Stock	\$ 78,586,326.89
Corporate Bonds	0.00
Short-Term Investments	531,536.50
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TOTAL INVESTMENTS @ MARKET	\$ - \$ 79,117,863.39

Ending Market Value Last Month	\$ 79,606,068.83
Transfer from Transit Account	626,919.03
Distribution	(472,342.92)
Transfer out #a4554	0.00
Transfer to/from Admin. Ckg	0.00
Transfer to/from Loan Savings	0.00
Interest & Dividend Income (net of Accrual)	86,554.51
Investment - 12b1 Income	(29,240.41)
Revenue sharing income	40.71
Cost Adjustments - Net Century Partners	0.00
Short term redemption fee	0.00
Indirect commission Wilmington (pay to Matrix)	0.00
Loan Fees - 467 Apprentice Trade Loan	0.00
Realized Gains	8,727.17
Unrealized Gains	(708,863.53)
Accrued Interest	0.00

TOTAL INVESTMENTS @ MARKET	\$ 79,117,863.39
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