

**UA LOCAL 467 DEFINED CONTRIBUTION PLAN**

**Balance Sheet**

As of May 31, 2019

	<u>May 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1030 · Transit	62,706.83
1070 · Admin Commercial-Bridge Bank	94,084.02
1100 · Benefit Commercial-Bridge Bank	7,773.61
1118 · Loan Savings-Bridge Bank	51,750.50
1128 · Loan Commercial-Bridge Bank	568.58
	<hr/>
<b>Total Checking/Savings</b>	216,883.54
	<hr/>
<b>Total Current Assets</b>	216,883.54
<b>Fixed Assets</b>	
1630 · Broadridge a4554	82,296,471.15
1631 · Broadridge f4554	652,972.71
	<hr/>
<b>Total Fixed Assets</b>	82,949,443.86
<b>Other Assets</b>	
1820 · Loans Receivable	1,782,360.99
1842 · Contributions Receivable	358,143.88
1863 · Due from Other Funds	190,569.35
1865 · Prepaid Fiduciary Liability Ins	208.32
1869 · Prepaid Benefits Pension	8,143.40
1870 · Prepaid Investment Expenses	76,256.00
	<hr/>
<b>Total Other Assets</b>	2,415,681.94
	<hr/>
<b>TOTAL ASSETS</b>	<b>85,582,009.34</b>
	<hr/> <hr/>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2010 · Accounts Payable	3,292.22
	<hr/>
<b>Total Accounts Payable</b>	3,292.22
<b>Other Current Liabilities</b>	
2300 · Due to Other Funds	190,569.35
	<hr/>
<b>Total Other Current Liabilities</b>	190,569.35
	<hr/>
<b>Total Current Liabilities</b>	193,861.57
	<hr/>
<b>Total Liabilities</b>	193,861.57
<b>Equity</b>	
2740 · Beginning Balance, Jan 1st	80,204,853.06
Net Income	5,183,294.71
	<hr/>
<b>Total Equity</b>	85,388,147.77
	<hr/>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>85,582,009.34</b>
	<hr/> <hr/>

**UA LOCAL 467 DEFINED CONTRIBUTION PLAN**

**Profit & Loss**

May 2019

	May 19	Jan - May 19
<b>Income</b>		
3020 · Contributions	331,795.47	1,681,217.23
3041 · Contributions - Reciprocity	16,764.24	39,414.43
3042 · Reciprocity - Outgoing	(40,771.13)	(274,721.03)
3045 · Contributions - 401K	366,181.25	1,718,807.82
3310 · Interest - Investments	11.78	164.64
3320 · Interest - Bridge Bank	38.05	205.08
3345 · Interest - Loans	4,650.56	26,302.68
3346 · Investment - 12b1 Income	2,258.95	31,211.74
3350 · Dividend Income	2,576.99	177,894.74
3430 · Realized Gain/Loss-Investments	(60,312.85)	(3,708.24)
3432 · UnrealizedGain/Loss Investments	(3,248,866.54)	3,944,846.35
3616 · Loan Application Fee Income	500.00	1,500.00
3618 · Late Charges - Loans	45.00	735.00
3893 · Fund Fee Recoveries	39,071.05	77,828.10
3991 · Revenue Sharing Income	53.09	256.14
<b>Total Income</b>	<b>(2,586,004.09)</b>	<b>7,421,954.68</b>
<b>Expense</b>		
3100 · Outgoing Reciprocity	19,945.00	55,039.25
5160 · Net Benefits	480,671.91	1,900,635.02
5200 · Tax Withholding	36,740.00	124,631.08
5260 · Loan Processing Fee-UAS	1,185.00	6,810.00
6015 · QDRO - Processing Fees	1,000.00	1,000.00
6060 · Administration - #467	396.67	1,983.35
6080 · Administration - UAS	550.00	2,775.00
6085 · Administration - Reciprocity	65.00	325.00
6120 · Audit	0.00	8,049.00
6140 · Professional Info. Services	11.20	50.00
6230 · Insurance - Fidelity Bond	20.84	41.68
6240 · Insurance - Fiduciary Liability	0.00	18,197.04
6261 · Money Mgmt. Fee-New Cent. Part.	6,936.00	33,001.00
6270 · Recordkeeping Fee - Kaufmann	24,538.90	24,538.90
6280 · Recordkeeping Fee - 12b1 Income	0.00	37,311.77
6297 · Corp.Co-Trustee - Broadridge	0.00	19,249.01
6345 · Legal - Neyhart	907.25	1,852.25
6365 · Loan Application Fee-UAS	400.00	1,200.00
6370 · Credit Check Fee - Equifax	20.99	312.38
6480 · Postage	8.23	117.63
6500 · Printing	145.82	1,537.06
6650 · Telephone	1.06	3.55
<b>Total Expense</b>	<b>573,543.87</b>	<b>2,238,659.97</b>
<b>Net Income</b>	<b>(3,159,547.96)</b>	<b>5,183,294.71</b>