

**UA LOCAL 467 DEFINED CONTRIBUTION PLAN**  
**Balance Sheet**  
As of June 30, 2019

	Jun 30, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1030 · Transit	60,153.05
1070 · Admin Commercial-Bridge Bank	87,754.99
1100 · Benefit Commercial-Bridge Bank	3,200.00
1118 · Loan Savings-Bridge Bank	91,710.88
1128 · Loan Commercial-Bridge Bank	508.58
<b>Total Checking/Savings</b>	243,327.50
<b>Total Current Assets</b>	243,327.50
<b>Fixed Assets</b>	
1630 · Broadridge a4554	86,457,535.15
1631 · Broadridge f4554	656,865.75
<b>Total Fixed Assets</b>	87,114,400.90
<b>Other Assets</b>	
1820 · Loans Receivable	1,769,994.14
1842 · Contributions Receivable	355,981.19
1863 · Due from Other Funds	190,569.35
1865 · Prepaid Fiduciary Liability Ins	187.48
1869 · Prepaid Benefits Pension	46,000.00
1870 · Prepaid Investment Expenses	69,320.00
<b>Total Other Assets</b>	2,432,052.16
<b>TOTAL ASSETS</b>	<b>89,789,780.56</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2010 · Accounts Payable	3,235.00
<b>Total Accounts Payable</b>	3,235.00
<b>Other Current Liabilities</b>	
2300 · Due to Other Funds	190,569.35
<b>Total Other Current Liabilities</b>	190,569.35
<b>Total Current Liabilities</b>	193,804.35
<b>Total Liabilities</b>	193,804.35
<b>Equity</b>	
2740 · Beginning Balance, Jan 1st	80,204,853.06
Net Income	9,391,123.15
<b>Total Equity</b>	89,595,976.21
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>89,789,780.56</b>

**UA LOCAL 467 DEFINED CONTRIBUTION PLAN**

**Profit & Loss**

June 2019

	Jun 19	Jan - Jun 19
<b>Income</b>		
3020 · Contributions	339,682.48	2,020,899.71
3041 · Contributions - Reciprocity	6,686.80	46,101.23
3042 · Reciprocity - Outgoing	(44,613.89)	(319,334.92)
3045 · Contributions - 401K	361,548.50	2,080,356.32
3310 · Interest - Investments	8.86	173.50
3320 · Interest - Bridge Bank	51.85	256.93
3345 · Interest - Loans	5,711.85	32,014.53
3346 · Investment - 12b1 Income	3,839.61	35,051.35
3350 · Dividend Income	42,402.76	220,297.50
3430 · Realized Gain/Loss-Investments	36,140.75	32,432.51
3432 · Unrealized Gain/Loss Investments	3,051,837.13	6,996,683.48
3616 · Loan Application Fee Income	375.00	1,875.00
3618 · Late Charges - Loans	165.00	900.00
3893 · Fund Fee Recoveries	0.00	77,828.10
3991 · Revenue Sharing Income	53.43	309.57
3992 · Incoming Rollover	476,447.52	476,447.52
<b>Total Income</b>	<b>4,280,337.65</b>	<b>11,702,292.33</b>
<b>Expense</b>		
3100 · Outgoing Reciprocity	4,946.25	59,985.50
5160 · Net Benefits	54,343.14	1,954,978.16
5200 · Tax Withholding	3,183.40	127,814.48
5260 · Loan Processing Fee-UAS	1,350.00	8,160.00
6015 · QDRO - Processing Fees	0.00	1,000.00
6060 · Administration - #467	396.67	2,380.02
6080 · Administration - UAS	550.00	3,325.00
6085 · Administration - Reciprocity	65.00	390.00
6120 · Audit	0.00	8,049.00
6140 · Professional Info. Services	0.00	50.00
6230 · Insurance - Fidelity Bond	20.84	62.52
6240 · Insurance - Fiduciary Liability	0.00	18,197.04
6261 · Money Mgmt. Fee-New Cent. Part.	6,936.00	39,937.00
6270 · Recordkeeping Fee - Kaufmann	0.00	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	225.00	2,077.25
6365 · Loan Application Fee-UAS	300.00	1,500.00
6370 · Credit Check Fee - Equifax	192.91	505.29
6480 · Postage	0.00	117.63
6500 · Printing	0.00	1,537.06
6650 · Telephone	0.00	3.55
<b>Total Expense</b>	<b>72,509.21</b>	<b>2,311,169.18</b>
<b>Net Income</b>	<b>4,207,828.44</b>	<b>9,391,123.15</b>