

**Non-Uniform Pension 401A Account**  
**Changes in Position**  
**2018 Year to Date**

| Activity                         | January                | February               | March                  | April                  | May                    | June                   | Mid-Year              |
|----------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| <b>Beginning Balance</b>         | <b>\$1,393,697.69</b>  | <b>\$ 1,449,986.38</b> | <b>\$ 1,426,669.63</b> | <b>\$ 1,456,267.56</b> | <b>\$ 1,478,447.31</b> | <b>\$ 1,503,975.03</b> | <b>\$1,393,697.69</b> |
| <b>Additions:</b>                |                        |                        |                        |                        |                        |                        |                       |
| Employer Contributions           | \$ 35,315.48           | 11,382.73              | 34,008.48              | 22,681.60              | 22,709.96              | 22,626.32              | 148,724.57            |
| Other Additions                  | 15,075.38              | 1,711.25               | 10,132.15              | 1,563.72               | 2,214.63               | 3,562.79               | 34,259.92             |
| Total Additions                  | 50,390.86              | 13,093.98              | 44,140.63              | 24,245.32              | 24,924.59              | 26,189.11              | 182,984.49            |
| <b>Deductions:</b>               |                        |                        |                        |                        |                        |                        |                       |
| Pension Benefits                 | 17,216.50              | 5,086.17               | 462.50                 | -                      | 11,786.98              |                        | 34,552.15             |
| Administrative Expenses          |                        |                        |                        |                        |                        |                        |                       |
| Other Deductions                 |                        |                        |                        |                        |                        |                        |                       |
| Total Deductions                 | 17,216.50              | 5,086.17               | 462.50                 | -                      | 11,786.98              |                        | 34,552.15             |
| <b>Adjustments:</b>              |                        |                        |                        |                        |                        |                        |                       |
| Unrealized Investment Gain(Loss) | 23,114.33              | (31,324.56)            | (14,080.20)            | (2,065.57)             | 12,390.11              | (8,799.64)             | (20,765.53)           |
| Other Adjustments                |                        |                        |                        |                        |                        |                        |                       |
| Total Adjustments                | 23,114.33              | (31,324.56)            | (14,080.20)            | (2,065.57)             | 12,390.11              | (8,799.64)             | (20,765.53)           |
| <b>Ending Balance</b>            | <b>\$ 1,449,986.38</b> | <b>\$ 1,426,669.63</b> | <b>\$ 1,456,267.56</b> | <b>\$ 1,478,447.31</b> | <b>\$ 1,503,975.03</b> | <b>\$ 1,521,364.50</b> | <b>\$1,521,364.50</b> |