

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

| Activity | January | February | March | April | May | June | Mid-Year |
|----------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|
| Beginning Balance | \$10,229,489.03 | \$ 10,479,575.80 | \$ 10,160,885.40 | \$ 10,066,406.56 | \$ 10,056,318.52 | \$ 10,082,146.31 | \$10,229,489.03 |
| Additions: | | | | | | | |
| Employer Contributions | | | | | | | - |
| Other Additions | 2,718.43 | 2,705.09 | 2,826.04 | 3,094.45 | 2,768.59 | 3,597.83 | 17,710.43 |
| Total Additions | 2,718.43 | 2,705.09 | 2,826.04 | 3,094.45 | 2,768.59 | 3,597.83 | 17,710.43 |
| Deductions: | | | | | | | |
| Pension Benefits | 33,245.18 | 33,948.54 | 33,981.08 | 33,981.08 | 33,780.44 | 33,321.42 | 202,257.74 |
| Administrative Expenses | 4,078.04 | 2,888.73 | 1,004.17 | 3,870.46 | 2,858.37 | 1,004.16 | 15,703.93 |
| Other Deductions | | | | | | | |
| Total Deductions | 37,323.22 | 36,837.27 | 34,985.25 | 37,851.54 | 36,638.81 | 34,325.58 | 217,961.67 |
| Adjustments: | | | | | | | |
| Unrealized Investment Gain(Loss) | 284,691.56 | (284,558.22) | (62,319.63) | 24,669.05 | 59,698.01 | (27,248.55) | (5,067.78) |
| Other Adjustments | | | | | | | |
| Total Adjustments | 284,691.56 | (284,558.22) | (62,319.63) | 24,669.05 | 59,698.01 | (27,248.55) | (5,067.78) |
| Ending Balance | \$ 10,479,575.80 | \$ 10,160,885.40 | \$ 10,066,406.56 | \$ 10,056,318.52 | \$ 10,082,146.31 | \$ 10,024,170.01 | \$10,024,170.01 |