

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		14,112.60
Total Additions	2,718.43	2,705.09	2,826.04	3,094.45	2,768.59		14,112.60
Deductions:							
Pension Benefits	33,245.18	33,948.54	33,981.08	33,981.08	33,780.44		168,936.32
Administrative Expenses	4,078.04	2,888.73	1,004.17	3,870.46	2,858.37		14,699.77
Other Deductions							
Total Deductions	37,323.22	36,837.27	34,985.25	37,851.54	36,638.81		183,636.09
Adjustments:							
Unrealized Investment Gain(Loss)	284,691.56	(284,558.22)	(62,319.63)	24,669.05	59,698.01		22,180.77
Other Adjustments							
Total Adjustments	284,691.56	(284,558.22)	(62,319.63)	24,669.05	59,698.01		22,180.77
Ending Balance	\$ 10,479,575.80	\$ 10,160,885.40	\$ 10,066,406.56	\$ 10,056,318.52	\$ 10,082,146.31	\$ 10,082,146.31	\$10,082,146.31