

Non-Uniform Pension Account
Changes in Position
2017 Year to Date

Activity	January	February	March	April	May	June	Mid-Year
Beginning Balance	\$9,408,389.23	\$ 9,517,067.17	\$ 9,647,774.13	\$ 9,652,712.58	\$ 9,736,465.84	\$ 9,736,465.84	\$9,408,389.23
Additions:							
Employer Contributions							-
Other Additions	2,534.18	2,788.92	3,515.07	6,387.53			15,225.70
Total Additions	2,534.18	2,788.92	3,515.07	6,387.53			15,225.70
Deductions:							
Pension Benefits	33,600.42	34,415.78	34,722.52	34,521.90			137,260.62
Administrative Expenses	4,334.93	2,709.26	1,004.16	4,162.03			12,210.38
Other Deductions							
Total Deductions	37,935.35	37,125.04	35,726.68	38,683.93			149,471.00
Adjustments:							
Unrealized Investment Gain(Loss)	144,079.11	165,043.08	37,150.06	116,049.66			462,321.91
Other Adjustments							
Total Adjustments	144,079.11	165,043.08	37,150.06	116,049.66			462,321.91
Ending Balance	\$ 9,517,067.17	\$ 9,647,774.13	\$ 9,652,712.58	\$ 9,736,465.84	\$ 9,736,465.84	\$ 9,736,465.84	\$9,736,465.84