

Non-Uniform Pension 401A Account
Changes in Position
2017 Year to Date

Activity	January	February	March	April	May	June	Mid-Year
Beginning Balance	\$1,057,130.37	\$ 1,091,630.81	\$ 1,113,255.30	\$ 1,100,255.45	\$ 1,124,928.24	\$ 1,157,619.97	\$1,057,130.37
Additions:							
Employer Contributions	\$ 22,639.95	23,084.68	11,635.05	23,251.30	23,090.71	22,946.79	126,648.48
Other Additions	1,730.16	1,659.48	1,576.04	1,229.82	1,260.62	2,304.74	9,760.86
Total Additions	24,370.11	24,744.16	13,211.09	24,481.12	24,351.33	25,251.53	136,409.34
Deductions:							
Pension Benefits	6,603.17	20,100.69	30,820.73	12,152.25	2,111.87	89.61	71,878.32
Administrative Expenses							-
Other Deductions							
Total Deductions	6,603.17	20,100.69	30,820.73	12,152.25	2,111.87	89.61	71,878.32
Adjustments:							
Unrealized Investment Gain(Loss)	16,733.50	16,981.02	4,609.79	12,343.92	10,452.27	3,784.89	64,905.39
Other Adjustments							
Total Adjustments	16,733.50	16,981.02	4,609.79	12,343.92	10,452.27	3,784.89	64,905.39
Ending Balance	\$ 1,091,630.81	\$ 1,113,255.30	\$ 1,100,255.45	\$ 1,124,928.24	\$ 1,157,619.97	\$ 1,186,566.78	\$1,186,566.78

Activity	July	August	September	October	November	December	Y-T-D
Beginning Balance	\$1,186,566.78	\$1,224,610.62	\$ 1,249,497.51	\$ 1,249,497.51	\$ 1,249,497.51	\$ 1,249,497.51	\$ 1,057,130.37
Additions:							
Stephens, Inc./Liberty Bank							-
Due from Othr Funds							-
Employer Contributions	23,110.36	23,172.71					172,931.55
Other Additions	1,256.75	10,069.10					21,086.71
Total Additions	24,367.11	33,241.81					194,018.26
Deductions:							
Pension Benefits							71,878.32
Administrative Expenses							-
Other Deductions							-
Total Deductions							71,878.32
Adjustments:							
Unrealized Investment Gain(Loss)	13,676.73	(8,354.92)					70,227.20
Other Adjustments							-
Total Adjustments	13,676.73	(8,354.92)					70,227.20
Ending Balance	\$1,224,610.62	\$ 1,249,497.51	\$ 1,249,497.51	\$ 1,249,497.51	\$ 1,249,497.51	\$ 1,249,497.51	\$1,249,497.51