

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

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