

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	3,599.83	17,712.43
Total Additions	2,718.43	2,705.09	2,826.04	3,094.45	2,768.59	3,599.83	17,712.43
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	\$ 10,024,172.01	\$10,024,172.01

Activity	July	August	September	October	November	December	Y-T-D
Beginning Balance	\$ 10,024,172.01	\$ 10,150,902.04	\$ 10,201,312.38	\$ 10,172,007.01	\$ 9,681,033.88	\$ 9,681,033.88	\$10,229,489.03
Additions:							
Employer Contributions							-
Other Additions	3,360.65	2,921.05	3,522.63	3,664.35			31,181.11
Total Additions	3,360.65	2,921.05	3,522.63	3,664.35			31,181.11
Deductions:							
Pension Benefits	33,195.43	33,327.58	33,342.70	33,327.70			335,451.15
Administrative Expenses	3,792.44	2,859.25	1,004.17	3,834.86			27,194.65
Other Deductions							-
Total Deductions	36,987.87	36,186.83	34,346.87	37,162.56			362,645.80
Adjustments:							
Unrealized Investment Gain(Loss)	160,357.25	83,676.12	1,518.87	(457,474.92)			(216,990.46)
Other Adjustments							-
Total Adjustments	160,357.25	83,676.12	1,518.87	(457,474.92)			(216,990.46)
Ending Balance	\$ 10,150,902.04	\$ 10,201,312.38	\$ 10,172,007.01	\$ 9,681,033.88	\$ 9,681,033.88	\$ 9,681,033.88	\$9,681,033.88

Principal+Stephens