

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	\$ 9,826,488.37	\$9,408,389.23
Additions:							
Employer Contributions							-
Other Additions	2,534.18	2,788.92	3,515.07	6,387.53	3,355.40	3,938.60	22,519.70
Total Additions	2,534.18	2,788.92	3,515.07	6,387.53	3,355.40	3,938.60	22,519.70
Deductions:							
Pension Benefits	33,600.42	34,415.78	34,722.52	34,521.90	34,520.59	34,446.10	206,227.31
Administrative Expenses	4,334.93	2,709.26	1,004.16	4,162.03	2,755.76	1,004.17	15,970.31
Other Deductions							
Total Deductions	37,935.35	37,125.04	35,726.68	38,683.93	37,276.35	35,450.27	222,197.62
Adjustments:							
Unrealized Investment Gain(Loss)	144,079.11	165,043.08	37,150.06	116,049.66	123,943.48	17,356.17	603,621.56
Other Adjustments							
Total Adjustments	144,079.11	165,043.08	37,150.06	116,049.66	123,943.48	17,356.17	603,621.56
Ending Balance	\$ 9,517,067.17	\$ 9,647,774.13	\$ 9,652,712.58	\$ 9,736,465.84	\$ 9,826,488.37	\$ 9,812,332.87	\$9,812,332.87

Activity	July	August	September	October	November	December	Y-T-D
Beginning Balance	\$ 9,812,332.87	\$ 9,929,148.32	\$ 9,950,356.07	\$ 9,950,356.07	\$ 9,950,356.07	\$ 9,950,356.07	\$9,408,389.23
Additions:							
Employer Contributions							-
Other Additions	3,313.90	2,949.67					28,783.27
Total Additions	3,313.90	2,949.67					28,783.27
Deductions:							
Pension Benefits	34,446.10	33,223.14					273,896.55
Administrative Expenses	4,202.15	2,788.68					22,961.14
Other Deductions							-
Total Deductions	38,648.25	36,011.82					296,857.69
Adjustments:							
Unrealized Investment Gain(Loss)	152,149.80	54,269.90					810,041.26
Other Adjustments							-
Total Adjustments	152,149.80	54,269.90					810,041.26
Ending Balance	\$ 9,929,148.32	\$ 9,950,356.07	\$ 9,950,356.07	\$ 9,950,356.07	\$ 9,950,356.07	\$ 9,950,356.07	\$9,950,356.07

Principal+Stephens