

Non-Uniform Pension 401A Account
Changes in Position
2018 Year to Date

Activity	January	February	March	April	May	June	Mid-Year
Beginning Balance	\$1,393,697.69	\$ 1,449,986.38	\$ 1,426,669.63	\$ 1,456,267.56	\$ 1,478,447.31	\$ 1,503,975.03	\$1,393,697.69
Additions:							
Employer Contributions	\$ 35,315.48	11,382.73	34,008.48	22,681.60	22,709.96	22,626.32	148,724.57
Other Additions	15,075.38	1,711.25	10,132.15	1,563.72	2,214.63	3,562.79	34,259.92
Total Additions	50,390.86	13,093.98	44,140.63	24,245.32	24,924.59	26,189.11	182,984.49
Deductions:							
Pension Benefits	17,216.50	5,086.17	462.50	-	11,786.98		34,552.15
Administrative Expenses							
Other Deductions							
Total Deductions	17,216.50	5,086.17	462.50	-	11,786.98		34,552.15
Adjustments:							
Unrealized Investment Gain(Loss)	23,114.33	(31,324.56)	(14,080.20)	(2,065.57)	12,390.11	(8,799.64)	(20,765.53)
Other Adjustments							
Total Adjustments	23,114.33	(31,324.56)	(14,080.20)	(2,065.57)	12,390.11	(8,799.64)	(20,765.53)
Ending Balance	\$ 1,449,986.38	\$ 1,426,669.63	\$ 1,456,267.56	\$ 1,478,447.31	\$ 1,503,975.03	\$ 1,521,364.50	\$1,521,364.50

Activity	July	August	September	October	November	December	Y-T-D
Beginning Balance	\$1,521,364.50	\$1,575,787.14	\$ 1,616,501.48	\$ 1,621,576.52	\$ 1,564,402.53	\$ 1,564,402.53	\$1,393,697.69
Additions:							
Stephens, Inc./Liberty Bank							-
Due from Othr Funds							-
Employer Contributions	34,504.31	22,860.38	14,471.72	23,435.92			243,996.90
Other Additions	1,739.90	1,951.07	3,278.96	1,755.09			42,984.94
Total Additions	36,244.21	24,811.45	17,750.68	25,191.01			286,981.84
Deductions:							
Pension Benefits		67.40	3,998.03	4,620.75			43,238.33
Administrative Expenses							-
Other Deductions							-
Total Deductions		67.40	3,998.03	4,620.75			43,238.33
Adjustments:							
Unrealized Investment Gain(Loss)	18,178.43	15,970.29	(8,677.61)	(77,744.25)			(73,038.67)
Other Adjustments							-
Total Adjustments	18,178.43	15,970.29	(8,677.61)	(77,744.25)	-	-	(73,038.67)
Ending Balance	\$1,575,787.14	\$ 1,616,501.48	\$ 1,621,576.52	\$ 1,564,402.53	\$ 1,564,402.53	\$ 1,564,402.53	\$1,564,402.53