

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	\$ 1,124,928.24	\$1,057,130.37
Additions:							
Employer Contributions	\$ 22,639.95	23,084.68	11,635.05	23,251.30			80,610.98
Other Additions	1,730.16	1,659.48	1,576.04	1,229.82			6,195.50
Total Additions	24,370.11	24,744.16	13,211.09	24,481.12			86,806.48
Deductions:							
Pension Benefits	6,603.17	20,100.69	30,820.73	12,152.25			69,676.84
Administrative Expenses							-
Other Deductions							
Total Deductions	6,603.17	20,100.69	30,820.73	12,152.25			69,676.84
Adjustments:							
Unrealized Investment Gain(Loss)	16,733.50	16,981.02	4,609.79	12,343.92			50,668.23
Other Adjustments							
Total Adjustments	16,733.50	16,981.02	4,609.79	12,343.92			50,668.23
Ending Balance	\$ 1,091,630.81	\$ 1,113,255.30	\$ 1,100,255.45	\$ 1,124,928.24	\$ 1,124,928.24	\$ 1,124,928.24	\$1,124,928.24