

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		126,098.25
Other Additions	15,075.38	1,711.25	10,132.15	1,563.72	2,214.63		30,697.13
Total Additions	50,390.86	13,093.98	44,140.63	24,245.32	24,924.59		156,795.38
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		(11,965.89)
Other Adjustments							
Total Adjustments	23,114.33	(31,324.56)	(14,080.20)	(2,065.57)	12,390.11		(11,965.89)
Ending Balance	\$ 1,449,986.38	\$ 1,426,669.63	\$ 1,456,267.56	\$ 1,478,447.31	\$ 1,503,975.03	\$ 1,503,975.03	\$1,503,975.03