

<b>Retirement Security Plan Rollforward of Fiduciary Net Position</b>							
		<b>Additions</b>		<b>Deductions</b>			
<b>Calendar Year</b>	<b>Fiduciary Net Position (Jan 1)</b>	<b>Net Investment Income</b>	<b>Employer Contributions</b>	<b>Retirement Benefits</b>	<b>Administrative Expenses</b>	<b>Other Activity</b>	<b>Benefit Accumulation Fund Balance (Dec 31)</b>
2012	81,693,701	8,317,081	3,564,248	2,928,920	285,702	-	90,360,408
2013	90,360,408	19,941,412	3,805,272	3,055,808	246,367	-	110,804,917
2014	110,804,917	8,012,049	4,037,995	3,518,396	300,933	-	119,035,632
2015	119,035,632	2,076,698	3,959,196	3,822,305	327,528	-	120,921,693
2016	120,921,693	5,998,948	4,133,463	4,297,533	58,209	-	126,698,362
2017	126,698,362	21,480,673	5,159,461	4,760,146	62,043	-	148,516,307