

◆ **Plan Schedule - Market Value**

**100 El Paso Firemen at Market**

BEGINNING ASSETS

BEGINNING BALANCE	381,332,132.06
ALLOCATION BALANCE	375,131,544.98
ALLOCATION PERCENT	40.87511052

EARNINGS

Interest	406,243.29
Dividends	485,819.13
Other Income	4,433.67
Net change accrued income	(71,176.49)
Unrealized Gain/Loss Change	12,175,649.11
Realized gain/loss	2,516,286.23
Fees and Expenses	(1,307.74)

**Total Investment Change**

15,515,947.20

ENDING BALANCE 389,166,585.94

ENDING PERCENT 40.86280875

**◆ Plan Schedule - Market Value****200 El Paso Policemen at Market**

## BEGINNING ASSETS

BEGINNING BALANCE	550,976,590.76
ALLOCATION BALANCE	542,618,988.73
ALLOCATION PERCENT	59.12488948

## EARNINGS

Interest	587,621.40
Dividends	702,725.99
Other Income	6,413.19
Net change accrued income	(102,955.13)
Unrealized Gain/Loss Change	17,611,791.10
Realized gain/loss	3,639,749.07
Fees and Expenses	(1,891.61)

**Total Investment Change**

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**22,443,454.01**

ENDING BALANCE	563,206,973.03
ENDING PERCENT	59.13719125

**◆ Plan Schedule - Market Value****PLAN TOTALS at Market**

## BEGINNING ASSETS

BEGINNING BALANCE	932,308,722.82
ALLOCATION BALANCE	917,750,533.71
ALLOCATION PERCENT	100.00000000

## EARNINGS

Interest	993,864.69
Dividends	1,188,545.12
Other Income	10,846.86
Net change accrued income	(174,131.62)
Unrealized Gain/Loss Change	29,787,440.21
Realized gain/loss	6,156,035.30
Fees and Expenses	(3,199.35)

**Total Investment Change**

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**37,959,401.21**

ENDING BALANCE	952,373,558.97
ENDING PERCENT	100.00000000

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