

**◆ Plan Schedule - Market Value****100 El Paso Firemen at Market**

## BEGINNING ASSETS

BEGINNING BALANCE	265,602,547.62
ALLOCATION BALANCE	357,423,481.23
ALLOCATION PERCENT	40.86126288

## EARNINGS

Interest	1,572,445.48
Dividends	360,851.95
Other Income	6,354.07
Net change accrued income	(22,257.35)
Unrealized Gain/Loss Change	10,127,255.22
Realized gain/loss	1,603,937.81
Fees and Expenses	(27,756.31)

**Total Investment Change**

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**13,620,830.87**

ENDING BALANCE	369,812,782.29
ENDING PERCENT	40.85814307

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

## BEGINNING ASSETS

BEGINNING BALANCE	437,846,239.29
ALLOCATION BALANCE	517,301,028.14
ALLOCATION PERCENT	59.13873712

## EARNINGS

Interest	2,275,809.25
Dividends	522,263.07
Other Income	9,196.28
Net change accrued income	(32,213.19)
Unrealized Gain/Loss Change	14,657,233.81
Realized gain/loss	2,321,388.27
Fees and Expenses	(40,171.87)

**Total Investment Change**

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**19,713,505.62**

ENDING BALANCE	535,301,240.35
ENDING PERCENT	59.14185693

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

## BEGINNING ASSETS

BEGINNING BALANCE	703,448,786.91
ALLOCATION BALANCE	874,724,509.37
ALLOCATION PERCENT	100.00000000

## EARNINGS

Interest	3,848,254.73
Dividends	883,115.02
Other Income	15,550.35
Net change accrued income	(54,470.54)
Unrealized Gain/Loss Change	24,784,489.03
Realized gain/loss	3,925,326.08
Fees and Expenses	(67,928.18)

**Total Investment Change**

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**33,334,336.49**

ENDING BALANCE	905,114,022.64
ENDING PERCENT	100.00000000

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