

◆ **Plan Schedule - Market Value**

100 El Paso Firemen at Market

BEGINNING ASSETS

BEGINNING BALANCE	369,812,782.29
ALLOCATION BALANCE	376,109,182.39
ALLOCATION PERCENT	40.90680536

EARNINGS

Interest	1,811,819.61
Dividends	299,596.49
Other Income	4,052.93
Net change accrued income	(96,375.23)
Unrealized Gain/Loss Change	1,653,831.62
Realized gain/loss	2,547,004.88
Fees and Expenses	(1,123.20)

Total Investment Change

6,218,807.10

ENDING BALANCE	381,332,132.06
ENDING PERCENT	40.90191615

◆ **Plan Schedule - Market Value**

200 El Paso Policemen at Market

BEGINNING ASSETS

BEGINNING BALANCE	535,301,240.35
ALLOCATION BALANCE	543,320,186.56
ALLOCATION PERCENT	59.09319464

EARNINGS

Interest	2,617,320.23
Dividends	432,791.41
Other Income	5,854.78
Net change accrued income	(139,221.84)
Unrealized Gain/Loss Change	2,389,093.76
Realized gain/loss	3,679,354.92
Fees and Expenses	(1,622.56)

Total Investment Change

8,983,570.70

ENDING BALANCE 550,976,590.76

ENDING PERCENT 59.09808385

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

BEGINNING ASSETS

BEGINNING BALANCE	905,114,022.64
ALLOCATION BALANCE	919,429,368.95
ALLOCATION PERCENT	100.00000000

EARNINGS

Interest	4,429,139.84
Dividends	732,387.90
Other Income	9,907.71
Net change accrued income	(235,597.07)
Unrealized Gain/Loss Change	4,042,925.38
Realized gain/loss	6,226,359.80
Fees and Expenses	(2,745.76)

Total Investment Change	15,202,377.80
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ENDING BALANCE	932,308,722.82
ENDING PERCENT	100.00000000

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