

Northern Trust

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◆ 1.Allocation Schedule - Market Value

		-100- El Paso Firemen	-200- El Paso Policemen	PLAN TOTALS
Beginning Totals	Balance	374,475,655.38	541,677,639.48	916,153,294.86
Period Totals	Sponsor Contributions	681,518.34	942,445.02	1,623,963.36
	Participant Contributions	578,533.64	727,235.25	1,305,768.89
	Net Benefits	(2,025,909.09)	(2,514,693.61)	(4,540,602.70)
	Fees And Expenses	(44,616.91)	(58,745.94)	(103,362.85)
	Other Receipts/Disbursements	(14,542.62)	(10,361.18)	(24,903.80)
		(825,016.64)	(914,120.46)	(1,739,137.10)
Time-Weighted	Sponsor Contributions	436,081.70	607,846.39	1,043,928.09
	Participant Contributions	370,185.20	469,037.20	839,222.40
	Net Benefits	(126,555.98)	(108,935.37)	(235,491.35)
	Fees And Expenses	(14,579.45)	(18,225.66)	(32,805.11)
	Other Receipts/Disbursements	(9,241.87)	(8,373.31)	(17,615.18)
		655,889.60	941,349.25	1,597,238.85
Allocation	Balance	375,131,544.98	542,618,988.73	917,750,533.71
	Percent	40.87511%	59.12489%	100.00000%
Earnings	Interest	406,243.29	587,621.40	993,864.69
	Dividends	485,819.13	702,725.99	1,188,545.12
	Other Income	4,433.67	6,413.19	10,846.86
	Net Change Accrued Income	(71,176.49)	(102,955.13)	(174,131.62)
	Unrealized Gain/Loss Change	12,175,649.11	17,611,791.10	29,787,440.21
	Realized Gain/Loss	2,516,286.23	3,639,749.07	6,156,035.30
	Fees And Expenses	(1,307.74)	(1,891.61)	(3,199.35)
		15,515,947.20	22,443,454.01	37,959,401.21
Ending Totals	Balance	389,166,585.94	563,206,973.03	952,373,558.97
	Percent	40.86281%	59.13719%	100.00000%

◆ 1.Allocation Schedule - Market Value

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◆ 2. Plan Schedule - Market Value

100 El Paso Firemen at Market

BEGINNING ASSETS

BEGINNING BALANCE 374,475,655.38

PERIOD TOTALS

Sponsor Contributions 681,518.34

Participant Contributions 578,533.64

Net Benefits (2,025,909.09)

Fees and Expenses (44,616.91)

Other Receipts/Disbursements (14,542.62)

Period Sub-Total (825,016.64)

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

◆ 2. Plan Schedule - Market Value

200 El Paso Policemen at Market

BEGINNING ASSETS

BEGINNING BALANCE 541,677,639.48

PERIOD TOTALS

Sponsor Contributions 942,445.02

Participant Contributions 727,235.25

Net Benefits (2,514,693.61)

Fees and Expenses (58,745.94)

Other Receipts/Disbursements (10,361.18)

Period Sub-Total (914,120.46)

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 22,443,454.01

ENDING BALANCE 563,206,973.03

ENDING PERCENT 59.13719125

◆ **2. Plan Schedule - Market Value**

PLAN TOTALS at Market

BEGINNING ASSETS

BEGINNING BALANCE 916,153,294.86

PERIOD TOTALS

Sponsor Contributions 1,623,963.36

Participant Contributions 1,305,768.89

Net Benefits (4,540,602.70)

Fees and Expenses (103,362.85)

Other Receipts/Disbursements (24,903.80)

Period Sub-Total (1,739,137.10)

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 37,959,401.21

ENDING BALANCE 952,373,558.97

ENDING PERCENT 100.00000000

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