

Northern Trust

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◆ 1.Allocation Schedule - Market Value

		-100- El Paso Firemen	-200- El Paso Policemen	PLAN TOTALS
Beginning Totals	Balance	389,166,585.94	563,206,973.03	952,373,558.97
Period Totals	Sponsor Contributions	1,050,689.56	1,407,286.11	2,457,975.67
	Participant Contributions	891,918.91	1,085,955.55	1,977,874.46
	Net Benefits	(1,824,770.77)	(2,485,334.80)	(4,310,105.57)
	Fees And Expenses	(308,831.24)	(427,705.25)	(736,536.49)
	Other Receipts/Disbursements	(15,901.93)	(15,311.71)	(31,213.64)
		(206,895.47)	(435,110.10)	(642,005.57)
Time-Weighted	Sponsor Contributions	367,385.67	497,987.07	865,372.74
	Participant Contributions	311,869.91	384,279.97	696,149.88
	Net Benefits	(64,840.25)	(82,844.50)	(147,684.75)
	Fees And Expenses	(97,126.01)	(124,158.36)	(221,284.37)
	Other Receipts/Disbursements	(8,211.11)	(8,132.44)	(16,343.55)
		509,078.21	667,131.74	1,176,209.95
Allocation	Balance	389,675,664.15	563,874,104.77	953,549,768.92
	Percent	40.86579%	59.13421%	100.00000%
Earnings	Interest	5,754.19	8,326.50	14,080.69
	Dividends	295,986.57	428,302.75	724,289.32
	Other Income	17,818.53	25,784.03	43,602.56
	Net Change Accrued Income	(59,779.50)	(86,503.00)	(146,282.50)
	Unrealized Gain/Loss Change	1,179,665.43	1,707,016.51	2,886,681.94
	Realized Gain/Loss	2,474,872.45	3,581,225.66	6,056,098.11
	Fees And Expenses	(1,463.49)	(2,117.71)	(3,581.20)
		3,912,854.18	5,662,034.74	9,574,888.92
Miscellaneous	Miscellaneous	3,729.94	5,397.35	9,127.29
		3,729.94	5,397.35	9,127.29
Ending Totals	Balance	392,876,274.59	568,439,295.02	961,315,569.61
	Percent	40.86861%	59.13139%	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 389,166,585.94

PERIOD TOTALS

Sponsor Contributions 1,050,689.56

Participant Contributions 891,918.91

Net Benefits (1,824,770.77)

Fees and Expenses (308,831.24)

Other Receipts/Disbursements (15,901.93)

Period Sub-Total (206,895.47)

ALLOCATION BALANCE 389,675,664.15

ALLOCATION PERCENT 40.86579189

EARNINGS

Interest 5,754.19

Dividends 295,986.57

Other Income 17,818.53

Net change accrued income (59,779.50)

Unrealized Gain/Loss Change 1,179,665.43

Realized gain/loss 2,474,872.45

Fees and Expenses (1,463.49)

Total Investment Change 3,912,854.18

MISCELLANEOUS

Miscellaneous 3,729.94

Total Miscellaneous 3,729.94

ENDING BALANCE 392,876,274.59

ENDING PERCENT 40.86860621

◆ 2. Plan Schedule - Market Value

200 El Paso Policemen at Market

BEGINNING ASSETS

BEGINNING BALANCE 563,206,973.03

PERIOD TOTALS

Sponsor Contributions 1,407,286.11

Participant Contributions 1,085,955.55

Net Benefits (2,485,334.80)

Fees and Expenses (427,705.25)

Other Receipts/Disbursements (15,311.71)

Period Sub-Total (435,110.10)

ALLOCATION BALANCE 563,874,104.77

ALLOCATION PERCENT 59.13420811

EARNINGS

Interest 8,326.50

Dividends 428,302.75

Other Income 25,784.03

Net change accrued income (86,503.00)

Unrealized Gain/Loss Change 1,707,016.51

Realized gain/loss 3,581,225.66

Fees and Expenses (2,117.71)

Total Investment Change 5,662,034.74

MISCELLANEOUS

Miscellaneous 5,397.35

Total Miscellaneous 5,397.35

ENDING BALANCE 568,439,295.02

ENDING PERCENT 59.13139379

◆ 2. Plan Schedule - Market Value

PLAN TOTALS at Market

BEGINNING ASSETS

BEGINNING BALANCE 952,373,558.97

PERIOD TOTALS

Sponsor Contributions 2,457,975.67

Participant Contributions 1,977,874.46

Net Benefits (4,310,105.57)

Fees and Expenses (736,536.49)

Other Receipts/Disbursements (31,213.64)

Period Sub-Total (642,005.57)

ALLOCATION BALANCE 953,549,768.92

ALLOCATION PERCENT 100.00000000

EARNINGS

Interest 14,080.69

Dividends 724,289.32

Other Income 43,602.56

Net change accrued income (146,282.50)

Unrealized Gain/Loss Change 2,886,681.94

Realized gain/loss 6,056,098.11

Fees and Expenses (3,581.20)

Total Investment Change 9,574,888.92

MISCELLANEOUS

Miscellaneous 9,127.29

Total Miscellaneous 9,127.29

ENDING BALANCE 961,315,569.61

ENDING PERCENT 100.00000000

◆ 2. Plan Schedule - Market Value

PLAN TOTALS at Market

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