

Northern Trust

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◆ 1. Allocation Schedule - Market Value

		-100- El Paso Firemen	-200- El Paso Policemen	PLAN TOTALS
Beginning Totals	Balance	369,144,795.68	533,993,361.27	903,138,156.95
Period Totals	Sponsor Contributions	985,937.91	1,348,970.92	2,334,908.83
	Participant Contributions	625,973.76	774,555.47	1,400,529.23
	Net Benefits	(1,914,571.42)	(2,489,468.05)	(4,404,039.47)
	Fees And Expenses	(28,396.90)	(34,923.45)	(63,320.35)
	Other Receipts/Disbursements	(11,716.36)	(20,771.31)	(32,487.67)
		(342,773.01)	(421,636.42)	(764,409.43)
Time-Weighted	Sponsor Contributions	439,187.53	606,168.22	1,045,355.75
	Participant Contributions	273,039.98	342,941.33	615,981.31
	Net Benefits	(72,501.43)	(91,196.07)	(163,697.50)
	Fees And Expenses	(20,560.36)	(26,434.22)	(46,994.58)
	Other Receipts/Disbursements	(13,829.45)	(15,547.41)	(29,376.86)
		605,336.27	815,931.85	1,421,268.12
Allocation	Balance	369,750,131.95	534,809,293.12	904,559,425.07
	Percent	40.87627%	59.12373%	100.00000%
Earnings	Interest	692,872.74	1,002,176.19	1,695,048.93
	Dividends	856,496.77	1,238,843.18	2,095,339.95
	Other Income	13,089.30	18,932.46	32,021.76
	Net Change Accrued Income	(12,226.74)	(17,684.85)	(29,911.59)
	Unrealized Gain/Loss Change	(7,826,787.96)	(11,320,723.30)	(19,147,511.26)
	Realized Gain/Loss	456,699.53	660,573.53	1,117,273.06
	Fees And Expenses	(1,607.97)	(2,325.78)	(3,933.75)
		(5,821,464.33)	(8,420,208.57)	(14,241,672.90)
Miscellaneous	Miscellaneous	(24.93)	(36.07)	(61.00)
		(24.93)	(36.07)	(61.00)
Ending Totals	Balance	362,980,533.41	525,151,480.21	888,132,013.62
	Percent	40.87011%	59.12989%	100.00000%

◆ 1.Allocation Schedule - Market Value

	-100- El Paso Firemen	-200- El Paso Policemen	PLAN TOTALS
Ending Totals			

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◆ **2. Plan Schedule - Market Value**

100 El Paso Firemen at Market

BEGINNING ASSETS

BEGINNING BALANCE 369,144,795.68

PERIOD TOTALS

Sponsor Contributions 985,937.91

Participant Contributions 625,973.76

Net Benefits (1,914,571.42)

Fees and Expenses (28,396.90)

Other Receipts/Disbursements (11,716.36)

Period Sub-Total (342,773.01)

ALLOCATION BALANCE 369,750,131.95

ALLOCATION PERCENT 40.87626768

EARNINGS

Interest 692,872.74

Dividends 856,496.77

Other Income 13,089.30

Net change accrued income (12,226.74)

Unrealized Gain/Loss Change (7,826,787.96)

Realized gain/loss 456,699.53

Fees and Expenses (1,607.97)

Total Investment Change (5,821,464.33)

MISCELLANEOUS

Miscellaneous (24.93)

Total Miscellaneous (24.93)

ENDING BALANCE 362,980,533.41

ENDING PERCENT 40.87011028

◆ **2. Plan Schedule - Market Value**

200 El Paso Policemen at Market

BEGINNING ASSETS

BEGINNING BALANCE 533,993,361.27

PERIOD TOTALS

Sponsor Contributions 1,348,970.92

Participant Contributions 774,555.47

Net Benefits (2,489,468.05)

Fees and Expenses (34,923.45)

Other Receipts/Disbursements (20,771.31)

Period Sub-Total (421,636.42)

ALLOCATION BALANCE 534,809,293.12

ALLOCATION PERCENT 59.12373232

EARNINGS

Interest 1,002,176.19

Dividends 1,238,843.18

Other Income 18,932.46

Net change accrued income (17,684.85)

Unrealized Gain/Loss Change (11,320,723.30)

Realized gain/loss 660,573.53

Fees and Expenses (2,325.78)

Total Investment Change (8,420,208.57)

MISCELLANEOUS

Miscellaneous (36.07)

Total Miscellaneous (36.07)

ENDING BALANCE 525,151,480.21

ENDING PERCENT 59.12988972

◆ 2. Plan Schedule - Market Value

PLAN TOTALS at Market

BEGINNING ASSETS

BEGINNING BALANCE 903,138,156.95

PERIOD TOTALS

Sponsor Contributions 2,334,908.83

Participant Contributions 1,400,529.23

Net Benefits (4,404,039.47)

Fees and Expenses (63,320.35)

Other Receipts/Disbursements (32,487.67)

Period Sub-Total (764,409.43)

ALLOCATION BALANCE 904,559,425.07

ALLOCATION PERCENT 100.00000000

EARNINGS

Interest 1,695,048.93

Dividends 2,095,339.95

Other Income 32,021.76

Net change accrued income (29,911.59)

Unrealized Gain/Loss Change (19,147,511.26)

Realized gain/loss 1,117,273.06

Fees and Expenses (3,933.75)

Total Investment Change (14,241,672.90)

MISCELLANEOUS

Miscellaneous (61.00)

Total Miscellaneous (61.00)

ENDING BALANCE 888,132,013.62

ENDING PERCENT 100.00000000

◆ 2. Plan Schedule - Market Value

PLAN TOTALS at Market

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