

Northern Trust

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◆ 1. Allocation Schedule - Market Value

		-100- El Paso Firemen	-200- El Paso Policemen	PLAN TOTALS
Beginning Totals	Balance	432,785,367.44	628,636,038.34	1,061,421,405.78
Period Totals	Sponsor Contributions	998,978.59	1,161,976.00	2,160,954.59
	Participant Contributions	848,065.03	896,906.39	1,744,971.42
	Net Benefits	(2,033,544.68)	(2,688,673.48)	(4,722,218.16)
	Fees And Expenses	(12,358.80)	(12,358.79)	(24,717.59)
	Other Receipts/Disbursements	(18,411.16)	(18,411.15)	(36,822.31)
		(217,271.02)	(660,561.03)	(877,832.05)
Time-Weighted	Sponsor Contributions	627,667.84	692,134.76	1,319,802.60
	Participant Contributions	532,855.11	534,238.48	1,067,093.59
	Net Benefits	(64,906.76)	(85,658.00)	(150,564.76)
	Fees And Expenses	(6,507.51)	(6,507.51)	(13,015.02)
	Other Receipts/Disbursements	(7,331.99)	(7,331.98)	(14,663.97)
		1,081,776.69	1,126,875.75	2,208,652.44
Allocation	Balance	433,867,144.13	629,762,914.09	1,063,630,058.22
	Percent	40.79117%	59.20883%	100.00000%
Earnings	Interest	1,595,137.49	2,315,359.55	3,910,497.04
	Dividends	751,471.57	1,090,769.21	1,842,240.78
	Other Income	46,252.70	67,136.29	113,388.99
	Net Change Accrued Income	(116,544.44)	(169,165.54)	(285,709.98)
	Unrealized Gain/Loss Change	3,035,875.93	4,406,607.19	7,442,483.12
	Realized Gain/Loss	1,503,962.33	2,183,017.81	3,686,980.14
	Fees And Expenses	(3,453.11)	(5,012.22)	(8,465.33)
		6,812,702.47	9,888,712.29	16,701,414.76
Ending Totals	Balance	439,380,798.89	637,864,189.60	1,077,244,988.49
	Percent	40.78745%	59.21255%	100.00000%

◆ 2. Plan Schedule - Market Value

100 El Paso Firemen at Market

BEGINNING ASSETS

BEGINNING BALANCE 432,785,367.44

PERIOD TOTALS

Sponsor Contributions 998,978.59

Participant Contributions 848,065.03

Net Benefits (2,033,544.68)

Fees and Expenses (12,358.80)

Other Receipts/Disbursements (18,411.16)

Period Sub-Total (217,271.02)

ALLOCATION BALANCE 433,867,144.13

ALLOCATION PERCENT 40.79116990

EARNINGS

Interest 1,595,137.49

Dividends 751,471.57

Other Income 46,252.70

Net change accrued income (116,544.44)

Unrealized Gain/Loss Change 3,035,875.93

Realized gain/loss 1,503,962.33

Fees and Expenses (3,453.11)

Total Investment Change 6,812,702.47

ENDING BALANCE 439,380,798.89

ENDING PERCENT 40.78745351

◆ 2. Plan Schedule - Market Value

200 El Paso Policemen at Market

BEGINNING ASSETS

BEGINNING BALANCE 628,636,038.34

PERIOD TOTALS

Sponsor Contributions 1,161,976.00

Participant Contributions 896,906.39

Net Benefits (2,688,673.48)

Fees and Expenses (12,358.79)

Other Receipts/Disbursements (18,411.15)

Period Sub-Total (660,561.03)

ALLOCATION BALANCE 629,762,914.09

ALLOCATION PERCENT 59.20883010

EARNINGS

Interest 2,315,359.55

Dividends 1,090,769.21

Other Income 67,136.29

Net change accrued income (169,165.54)

Unrealized Gain/Loss Change 4,406,607.19

Realized gain/loss 2,183,017.81

Fees and Expenses (5,012.22)

Total Investment Change 9,888,712.29

ENDING BALANCE 637,864,189.60

ENDING PERCENT 59.21254649

◆ 2. Plan Schedule - Market Value

PLAN TOTALS at Market

BEGINNING ASSETS

BEGINNING BALANCE	1,061,421,405.78
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PERIOD TOTALS

Sponsor Contributions	2,160,954.59
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Participant Contributions	1,744,971.42
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Net Benefits	(4,722,218.16)
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Fees and Expenses	(24,717.59)
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Other Receipts/Disbursements	(36,822.31)
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Period Sub-Total	(877,832.05)
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ALLOCATION BALANCE	1,063,630,058.22
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ALLOCATION PERCENT	100.00000000
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EARNINGS

Interest	3,910,497.04
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Dividends	1,842,240.78
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Other Income	113,388.99
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Net change accrued income	(285,709.98)
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Unrealized Gain/Loss Change	7,442,483.12
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Realized gain/loss	3,686,980.14
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Fees and Expenses	(8,465.33)
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Total Investment Change	16,701,414.76
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ENDING BALANCE	1,077,244,988.49
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ENDING PERCENT	100.00000000
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