

Northern Trust

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◆ 1. Allocation Schedule - Market Value

		-100- El Paso Firemen	-200- El Paso Policemen	PLAN TOTALS
Beginning Totals	Balance	429,930,105.35	624,268,162.33	1,054,198,267.68
Period Totals	Sponsor Contributions	745,968.68	1,051,532.96	1,797,501.64
	Participant Contributions	633,244.28	811,226.98	1,444,471.26
	Net Benefits	(2,056,255.96)	(2,701,787.63)	(4,758,043.59)
	Fees And Expenses	(168,212.38)	(178,673.64)	(346,886.02)
	Other Receipts/Disbursements	(27,559.06)	(27,559.05)	(55,118.11)
		(872,814.44)	(1,045,260.38)	(1,918,074.82)
Time-Weighted	Sponsor Contributions	367,367.81	521,760.20	889,128.01
	Participant Contributions	311,854.39	402,560.63	714,415.02
	Net Benefits	(69,385.14)	(90,014.24)	(159,399.38)
	Fees And Expenses	(95,455.37)	(106,737.21)	(202,192.58)
	Other Receipts/Disbursements	(13,522.75)	(13,522.74)	(27,045.49)
		500,858.94	714,046.64	1,214,905.58
Allocation	Balance	430,430,964.29	624,982,208.97	1,055,413,173.26
	Percent	40.78317%	59.21683%	100.00000%
Earnings	Interest	1,985.92	2,883.54	4,869.46
	Dividends	278,554.72	404,459.16	683,013.88
	Other Income	14,224.45	20,653.79	34,878.24
	Net Change Accrued Income	147,596.30	214,308.61	361,904.91
	Unrealized Gain/Loss Change	3,013,651.00	4,375,796.40	7,389,447.40
	Realized Gain/Loss	275,418.17	399,904.91	675,323.08
	Fees And Expenses	(3,354.03)	(4,870.02)	(8,224.05)
		3,728,076.53	5,413,136.39	9,141,212.92
Ending Totals	Balance	432,785,367.44	628,636,038.34	1,061,421,405.78
	Percent	40.77413%	59.22587%	100.00000%

◆ 2. Plan Schedule - Market Value

100 El Paso Firemen at Market

BEGINNING ASSETS

BEGINNING BALANCE 429,930,105.35

PERIOD TOTALS

Sponsor Contributions 745,968.68

Participant Contributions 633,244.28

Net Benefits (2,056,255.96)

Fees and Expenses (168,212.38)

Other Receipts/Disbursements (27,559.06)

Period Sub-Total (872,814.44)

ALLOCATION BALANCE 430,430,964.29

ALLOCATION PERCENT 40.78317148

EARNINGS

Interest 1,985.92

Dividends 278,554.72

Other Income 14,224.45

Net change accrued income 147,596.30

Unrealized Gain/Loss Change 3,013,651.00

Realized gain/loss 275,418.17

Fees and Expenses (3,354.03)

Total Investment Change 3,728,076.53

ENDING BALANCE 432,785,367.44

ENDING PERCENT 40.77413222

◆ 2. Plan Schedule - Market Value

200 El Paso Policemen at Market

BEGINNING ASSETS

BEGINNING BALANCE 624,268,162.33

PERIOD TOTALS

Sponsor Contributions 1,051,532.96

Participant Contributions 811,226.98

Net Benefits (2,701,787.63)

Fees and Expenses (178,673.64)

Other Receipts/Disbursements (27,559.05)

Period Sub-Total (1,045,260.38)

ALLOCATION BALANCE 624,982,208.97

ALLOCATION PERCENT 59.21682852

EARNINGS

Interest 2,883.54

Dividends 404,459.16

Other Income 20,653.79

Net change accrued income 214,308.61

Unrealized Gain/Loss Change 4,375,796.40

Realized gain/loss 399,904.91

Fees and Expenses (4,870.02)

Total Investment Change 5,413,136.39

ENDING BALANCE 628,636,038.34

ENDING PERCENT 59.22586778

◆ **2. Plan Schedule - Market Value**

PLAN TOTALS at Market

BEGINNING ASSETS

BEGINNING BALANCE 1,054,198,267.68

PERIOD TOTALS

Sponsor Contributions 1,797,501.64

Participant Contributions 1,444,471.26

Net Benefits (4,758,043.59)

Fees and Expenses (346,886.02)

Other Receipts/Disbursements (55,118.11)

Period Sub-Total (1,918,074.82)

ALLOCATION BALANCE 1,055,413,173.26

ALLOCATION PERCENT 100.00000000

EARNINGS

Interest 4,869.46

Dividends 683,013.88

Other Income 34,878.24

Net change accrued income 361,904.91

Unrealized Gain/Loss Change 7,389,447.40

Realized gain/loss 675,323.08

Fees and Expenses (8,224.05)

Total Investment Change 9,141,212.92

ENDING BALANCE 1,061,421,405.78

ENDING PERCENT 100.00000000

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