

Northern Trust

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◆ 1. Allocation Schedule - Market Value

		-100- El Paso Firemen	-200- El Paso Policemen	PLAN TOTALS
Beginning Totals	Balance	432,785,645.89	628,844,512.13	1,061,630,158.02
Period Totals	Sponsor Contributions	743,398.09	1,013,666.65	1,757,064.74
	Participant Contributions	630,870.63	782,218.18	1,413,088.81
	Net Benefits	(2,029,829.01)	(3,209,849.64)	(5,239,678.65)
	Fees And Expenses	(308,267.56)	(422,848.27)	(731,115.83)
	Other Receipts/Disbursements	(18,299.90)	(18,116.90)	(36,416.80)
		(982,127.75)	(1,854,929.98)	(2,837,057.73)
Time-Weighted	Sponsor Contributions	261,650.34	359,050.43	620,700.77
	Participant Contributions	222,013.12	277,331.77	499,344.89
	Net Benefits	(65,478.36)	(207,542.23)	(273,020.59)
	Fees And Expenses	(134,379.48)	(178,902.44)	(313,281.92)
	Other Receipts/Disbursements	(11,985.73)	(11,968.02)	(23,953.75)
		271,819.89	237,969.51	509,789.40
Allocation	Balance	433,057,465.78	629,082,481.64	1,062,139,947.42
	Percent	40.77217%	59.22783%	100.00000%
Earnings	Interest	1,712.06	2,487.03	4,199.09
	Dividends	231,069.44	335,663.84	566,733.28
	Other Income	63,988.02	92,952.43	156,940.45
	Net Change Accrued Income	(60,963.45)	(88,558.77)	(149,522.22)
	Unrealized Gain/Loss Change	(2,602,933.81)	(3,781,161.15)	(6,384,094.96)
	Realized Gain/Loss	499,971.62	726,285.58	1,226,257.20
	Fees And Expenses	(6,256.67)	(9,088.78)	(15,345.45)
		(1,873,412.79)	(2,721,419.82)	(4,594,832.61)
Ending Totals	Balance	429,930,105.35	624,268,162.33	1,054,198,267.68
	Percent	40.78266%	59.21734%	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 432,785,645.89

PERIOD TOTALS

Sponsor Contributions 743,398.09

Participant Contributions 630,870.63

Net Benefits (2,029,829.01)

Fees and Expenses (308,267.56)

Other Receipts/Disbursements (18,299.90)

Period Sub-Total (982,127.75)

ALLOCATION BALANCE 433,057,465.78

ALLOCATION PERCENT 40.77216631

EARNINGS

Interest 1,712.06

Dividends 231,069.44

Other Income 63,988.02

Net change accrued income (60,963.45)

Unrealized Gain/Loss Change (2,602,933.81)

Realized gain/loss 499,971.62

Fees and Expenses (6,256.67)

Total Investment Change (1,873,412.79)

ENDING BALANCE 429,930,105.35

ENDING PERCENT 40.78266096

◆ 2. Plan Schedule - Market Value

200 El Paso Policemen at Market

BEGINNING ASSETS

BEGINNING BALANCE 628,844,512.13

PERIOD TOTALS

Sponsor Contributions 1,013,666.65

Participant Contributions 782,218.18

Net Benefits (3,209,849.64)

Fees and Expenses (422,848.27)

Other Receipts/Disbursements (18,116.90)

Period Sub-Total (1,854,929.98)

ALLOCATION BALANCE 629,082,481.64

ALLOCATION PERCENT 59.22783369

EARNINGS

Interest 2,487.03

Dividends 335,663.84

Other Income 92,952.43

Net change accrued income (88,558.77)

Unrealized Gain/Loss Change (3,781,161.15)

Realized gain/loss 726,285.58

Fees and Expenses (9,088.78)

Total Investment Change (2,721,419.82)

ENDING BALANCE 624,268,162.33

ENDING PERCENT 59.21733904

◆ **2. Plan Schedule - Market Value**

PLAN TOTALS at Market

BEGINNING ASSETS

BEGINNING BALANCE 1,061,630,158.02

PERIOD TOTALS

Sponsor Contributions 1,757,064.74

Participant Contributions 1,413,088.81

Net Benefits (5,239,678.65)

Fees and Expenses (731,115.83)

Other Receipts/Disbursements (36,416.80)

Period Sub-Total (2,837,057.73)

ALLOCATION BALANCE 1,062,139,947.42

ALLOCATION PERCENT 100.00000000

EARNINGS

Interest 4,199.09

Dividends 566,733.28

Other Income 156,940.45

Net change accrued income (149,522.22)

Unrealized Gain/Loss Change (6,384,094.96)

Realized gain/loss 1,226,257.20

Fees and Expenses (15,345.45)

Total Investment Change (4,594,832.61)

ENDING BALANCE 1,054,198,267.68

ENDING PERCENT 100.00000000

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