

Northern Trust

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◆ 1. Allocation Schedule - Market Value

		-100- El Paso Firemen	-200- El Paso Policemen	PLAN TOTALS
Beginning Totals	Balance	430,642,648.73	625,073,756.27	1,055,716,405.00
Period Totals	Sponsor Contributions	351,146.71	495,589.39	846,736.10
	Participant Contributions	298,059.88	382,092.38	680,152.26
	Net Benefits	(2,007,227.92)	(2,660,566.21)	(4,667,794.13)
	Fees And Expenses	(258,371.97)	(350,550.94)	(608,922.91)
	Other Receipts/Disbursements	649,258.23	864,900.73	1,514,158.96
		(967,135.07)	(1,268,534.65)	(2,235,669.72)
Time-Weighted	Sponsor Contributions	46,819.56	66,078.59	112,898.15
	Participant Contributions	39,741.32	51,128.28	90,869.60
	Net Benefits	(66,907.60)	(88,780.54)	(155,688.14)
	Fees And Expenses	(107,027.48)	(136,036.86)	(243,064.34)
	Other Receipts/Disbursements	406,925.50	543,020.20	949,945.70
		319,551.30	435,409.67	754,960.97
Allocation	Balance	430,962,200.03	625,509,165.94	1,056,471,365.97
	Percent	40.79261%	59.20739%	100.00000%
Earnings	Interest	1,297.52	1,883.25	3,180.77
	Dividends	470,306.87	682,614.98	1,152,921.85
	Other Income	65,315.44	94,800.44	160,115.88
	Net Change Accrued Income	(50,032.87)	(72,618.95)	(122,651.82)
	Unrealized Gain/Loss Change	(3,085,545.80)	(4,478,437.27)	(7,563,983.07)
	Realized Gain/Loss	1,283,773.09	1,863,299.92	3,147,073.01
	Fees And Expenses	(14,641.87)	(21,251.58)	(35,893.45)
		(1,329,527.62)	(1,929,709.21)	(3,259,236.83)
Ending Totals	Balance	428,345,986.04	621,875,512.41	1,050,221,498.45
	Percent	40.78625%	59.21375%	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 430,642,648.73

PERIOD TOTALS

Sponsor Contributions 351,146.71

Participant Contributions 298,059.88

Net Benefits (2,007,227.92)

Fees and Expenses (258,371.97)

Other Receipts/Disbursements 649,258.23

Period Sub-Total (967,135.07)

ALLOCATION BALANCE 430,962,200.03

ALLOCATION PERCENT 40.79260583

EARNINGS

Interest 1,297.52

Dividends 470,306.87

Other Income 65,315.44

Net change accrued income (50,032.87)

Unrealized Gain/Loss Change (3,085,545.80)

Realized gain/loss 1,283,773.09

Fees and Expenses (14,641.87)

Total Investment Change (1,329,527.62)

ENDING BALANCE 428,345,986.04

ENDING PERCENT 40.78625192

◆ 2. Plan Schedule - Market Value

200 El Paso Policemen at Market

BEGINNING ASSETS

BEGINNING BALANCE 625,073,756.27

PERIOD TOTALS

Sponsor Contributions 495,589.39

Participant Contributions 382,092.38

Net Benefits (2,660,566.21)

Fees and Expenses (350,550.94)

Other Receipts/Disbursements 864,900.73

Period Sub-Total (1,268,534.65)

ALLOCATION BALANCE 625,509,165.94

ALLOCATION PERCENT 59.20739417

EARNINGS

Interest 1,883.25

Dividends 682,614.98

Other Income 94,800.44

Net change accrued income (72,618.95)

Unrealized Gain/Loss Change (4,478,437.27)

Realized gain/loss 1,863,299.92

Fees and Expenses (21,251.58)

Total Investment Change (1,929,709.21)

ENDING BALANCE 621,875,512.41

ENDING PERCENT 59.21374808

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◆ 2. Plan Schedule - Market Value

PLAN TOTALS at Market

BEGINNING ASSETS

BEGINNING BALANCE	1,055,716,405.00
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PERIOD TOTALS

Sponsor Contributions	846,736.10
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Participant Contributions	680,152.26
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Net Benefits	(4,667,794.13)
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Fees and Expenses	(608,922.91)
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Other Receipts/Disbursements	1,514,158.96
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Period Sub-Total	(2,235,669.72)
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ALLOCATION BALANCE	1,056,471,365.97
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ALLOCATION PERCENT	100.00000000
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EARNINGS

Interest	3,180.77
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Dividends	1,152,921.85
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Other Income	160,115.88
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Net change accrued income	(122,651.82)
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Unrealized Gain/Loss Change	(7,563,983.07)
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Realized gain/loss	3,147,073.01
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Fees and Expenses	(35,893.45)
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Total Investment Change	(3,259,236.83)
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ENDING BALANCE	1,050,221,498.45
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ENDING PERCENT	100.00000000
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