

Northern Trust

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◆ 1. Allocation Schedule - Market Value

		-100- El Paso Firemen	-200- El Paso Policemen	PLAN TOTALS
Beginning Totals	Balance	427,344,872.20	620,570,441.92	1,047,915,314.12
Period Totals	Sponsor Contributions	1,066,653.33	1,482,605.43	2,549,258.76
	Participant Contributions	911,677.00	1,143,923.96	2,055,600.96
	Net Benefits	(2,001,667.22)	(2,959,274.49)	(4,960,941.71)
	Fees And Expenses	(19,857.14)	(24,589.33)	(44,446.47)
	Other Receipts/Disbursements	(21,484.42)	(21,092.77)	(42,577.19)
		(64,678.45)	(378,427.20)	(443,105.65)
Time-Weighted	Sponsor Contributions	548,005.59	764,177.87	1,312,183.46
	Participant Contributions	466,571.60	589,674.31	1,056,245.91
	Net Benefits	(129,088.75)	(210,029.70)	(339,118.45)
	Fees And Expenses	(8,387.31)	(9,761.17)	(18,148.48)
	Other Receipts/Disbursements	(9,949.60)	(9,803.93)	(19,753.53)
		867,151.53	1,124,257.38	1,991,408.91
Allocation	Balance	428,212,023.73	621,694,699.30	1,049,906,723.03
	Percent	40.78572%	59.21428%	100.00000%
Earnings	Interest	311,383.67	452,078.79	763,462.46
	Dividends	481,750.66	699,424.15	1,181,174.81
	Other Income	29,480.73	42,801.27	72,282.00
	Net Change Accrued Income	(83,941.73)	(121,869.84)	(205,811.57)
	Unrealized Gain/Loss Change	(1,958,017.99)	(2,842,725.90)	(4,800,743.89)
	Realized Gain/Loss	4,586,206.39	6,658,430.98	11,244,637.37
	Fees And Expenses	(4,406.75)	(6,397.90)	(10,804.65)
		3,362,454.98	4,881,741.55	8,244,196.53
Ending Totals	Balance	430,642,648.73	625,073,756.27	1,055,716,405.00
	Percent	40.79151%	59.20849%	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 427,344,872.20

PERIOD TOTALS

Sponsor Contributions 1,066,653.33

Participant Contributions 911,677.00

Net Benefits (2,001,667.22)

Fees and Expenses (19,857.14)

Other Receipts/Disbursements (21,484.42)

Period Sub-Total (64,678.45)

ALLOCATION BALANCE 428,212,023.73

ALLOCATION PERCENT 40.78572071

EARNINGS

Interest 311,383.67

Dividends 481,750.66

Other Income 29,480.73

Net change accrued income (83,941.73)

Unrealized Gain/Loss Change (1,958,017.99)

Realized gain/loss 4,586,206.39

Fees and Expenses (4,406.75)

Total Investment Change 3,362,454.98

ENDING BALANCE 430,642,648.73

ENDING PERCENT 40.79150866

◆ 2. Plan Schedule - Market Value

200 El Paso Policemen at Market

BEGINNING ASSETS

BEGINNING BALANCE 620,570,441.92

PERIOD TOTALS

Sponsor Contributions 1,482,605.43

Participant Contributions 1,143,923.96

Net Benefits (2,959,274.49)

Fees and Expenses (24,589.33)

Other Receipts/Disbursements (21,092.77)

Period Sub-Total (378,427.20)

ALLOCATION BALANCE 621,694,699.30

ALLOCATION PERCENT 59.21427929

EARNINGS

Interest 452,078.79

Dividends 699,424.15

Other Income 42,801.27

Net change accrued income (121,869.84)

Unrealized Gain/Loss Change (2,842,725.90)

Realized gain/loss 6,658,430.98

Fees and Expenses (6,397.90)

Total Investment Change 4,881,741.55

ENDING BALANCE 625,073,756.27

ENDING PERCENT 59.20849134

◆ **2. Plan Schedule - Market Value**

PLAN TOTALS at Market

BEGINNING ASSETS

BEGINNING BALANCE 1,047,915,314.12

PERIOD TOTALS

Sponsor Contributions 2,549,258.76

Participant Contributions 2,055,600.96

Net Benefits (4,960,941.71)

Fees and Expenses (44,446.47)

Other Receipts/Disbursements (42,577.19)

Period Sub-Total (443,105.65)

ALLOCATION BALANCE 1,049,906,723.03

ALLOCATION PERCENT 100.00000000

EARNINGS

Interest 763,462.46

Dividends 1,181,174.81

Other Income 72,282.00

Net change accrued income (205,811.57)

Unrealized Gain/Loss Change (4,800,743.89)

Realized gain/loss 11,244,637.37

Fees and Expenses (10,804.65)

Total Investment Change 8,244,196.53

ENDING BALANCE 1,055,716,405.00

ENDING PERCENT 100.00000000

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