

Northern Trust

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◆ 1. Allocation Schedule - Market Value

		-100- El Paso Firemen	-200- El Paso Policemen	PLAN TOTALS
Beginning Totals	Balance	415,843,655.51	603,832,583.25	1,019,676,238.76
Period Totals	Sponsor Contributions	670,772.21	1,036,430.37	1,707,202.58
	Participant Contributions	670,982.89	800,283.89	1,471,266.78
	Net Benefits	(2,006,331.60)	(2,801,244.75)	(4,807,576.35)
	Fees And Expenses	(157,542.40)	(217,392.41)	(374,934.81)
	Other Receipts/Disbursements	(62,169.88)	(62,844.29)	(125,014.17)
		(884,288.78)	(1,244,767.19)	(2,129,055.97)
Time-Weighted	Sponsor Contributions	475,025.83	724,926.78	1,199,952.61
	Participant Contributions	448,776.35	559,628.14	1,008,404.49
	Net Benefits	(99,370.08)	(171,159.33)	(270,529.41)
	Fees And Expenses	(61,515.20)	(84,619.89)	(146,135.09)
	Other Receipts/Disbursements	(30,866.70)	(31,374.39)	(62,241.09)
		732,050.20	997,401.31	1,729,451.51
Allocation	Balance	416,575,705.71	604,829,984.56	1,021,405,690.27
	Percent	40.78455%	59.21545%	100.00000%
Earnings	Interest	611.12	887.28	1,498.40
	Dividends	363,518.62	527,795.92	891,314.54
	Other Income	22,256.96	32,315.07	54,572.03
	Return Of Capital	(460.81)	(669.05)	(1,129.86)
	Net Change Accrued Income	109,290.36	158,679.64	267,970.00
	Unrealized Gain/Loss Change	11,167,997.02	16,214,914.53	27,382,911.55
	Realized Gain/Loss	713,607.72	1,036,093.41	1,749,701.13
	Fees And Expenses	(3,358.67)	(4,876.49)	(8,235.16)
		12,373,462.32	17,965,140.31	30,338,602.63
Miscellaneous	Miscellaneous	12,043.15	17,485.55	29,528.70
		12,043.15	17,485.55	29,528.70
Ending Totals	Balance	427,344,872.20	620,570,441.92	1,047,915,314.12
	Percent	40.78048%	59.21952%	100.00000%

◆ 1. Allocation Schedule - Market Value

-100- El Paso Firemen	-200- El Paso Policemen	PLAN TOTALS
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Ending Totals

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◆ **2. Plan Schedule - Market Value**

100 El Paso Firemen at Market

BEGINNING ASSETS

BEGINNING BALANCE 415,843,655.51

PERIOD TOTALS

Sponsor Contributions 670,772.21

Participant Contributions 670,982.89

Net Benefits (2,006,331.60)

Fees and Expenses (157,542.40)

Other Receipts/Disbursements (62,169.88)

Period Sub-Total (884,288.78)

ALLOCATION BALANCE 416,575,705.71

ALLOCATION PERCENT 40.78454914

EARNINGS

Interest 611.12

Dividends 363,518.62

Other Income 22,256.96

Return of Capital (460.81)

Net change accrued income 109,290.36

Unrealized Gain/Loss Change 11,167,997.02

Realized gain/loss 713,607.72

Fees and Expenses (3,358.67)

Total Investment Change 12,373,462.32

MISCELLANEOUS

Miscellaneous 12,043.15

Total Miscellaneous 12,043.15

ENDING BALANCE 427,344,872.20

ENDING PERCENT 40.78047782

◆ 2. Plan Schedule - Market Value

200 El Paso Policemen at Market

BEGINNING ASSETS

BEGINNING BALANCE 603,832,583.25

PERIOD TOTALS

Sponsor Contributions 1,036,430.37

Participant Contributions 800,283.89

Net Benefits (2,801,244.75)

Fees and Expenses (217,392.41)

Other Receipts/Disbursements (62,844.29)

Period Sub-Total (1,244,767.19)

ALLOCATION BALANCE 604,829,984.56

ALLOCATION PERCENT 59.21545086

EARNINGS

Interest 887.28

Dividends 527,795.92

Other Income 32,315.07

Return of Capital (669.05)

Net change accrued income 158,679.64

Unrealized Gain/Loss Change 16,214,914.53

Realized gain/loss 1,036,093.41

Fees and Expenses (4,876.49)

Total Investment Change 17,965,140.31

MISCELLANEOUS

Miscellaneous 17,485.55

Total Miscellaneous 17,485.55

ENDING BALANCE 620,570,441.92

ENDING PERCENT 59.21952218

◆ 2. Plan Schedule - Market Value

PLAN TOTALS at Market

BEGINNING ASSETS

BEGINNING BALANCE 1,019,676,238.76

PERIOD TOTALS

Sponsor Contributions 1,707,202.58

Participant Contributions 1,471,266.78

Net Benefits (4,807,576.35)

Fees and Expenses (374,934.81)

Other Receipts/Disbursements (125,014.17)

Period Sub-Total (2,129,055.97)

ALLOCATION BALANCE 1,021,405,690.27

ALLOCATION PERCENT 100.00000000

EARNINGS

Interest 1,498.40

Dividends 891,314.54

Other Income 54,572.03

Return of Capital (1,129.86)

Net change accrued income 267,970.00

Unrealized Gain/Loss Change 27,382,911.55

Realized gain/loss 1,749,701.13

Fees and Expenses (8,235.16)

Total Investment Change 30,338,602.63

MISCELLANEOUS

Miscellaneous 29,528.70

Total Miscellaneous 29,528.70

ENDING BALANCE 1,047,915,314.12

ENDING PERCENT 100.00000000

◆ 2. Plan Schedule - Market Value

PLAN TOTALS at Market

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