

Northern Trust

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◆ 1. Allocation Schedule - Market Value

		-100- El Paso Firemen	-200- El Paso Policemen	PLAN TOTALS
Beginning Totals	Balance	401,602,141.28	582,435,578.36	984,037,719.64
Period Totals	Sponsor Contributions	745,235.96	1,061,678.13	1,806,914.09
	Participant Contributions	632,622.63	819,240.79	1,451,863.42
	Net Benefits	(2,632,594.27)	(2,991,724.60)	(5,624,318.87)
	Fees And Expenses	(297,047.07)	(410,062.60)	(707,109.67)
	Other Receipts/Disbursements	(22,247.19)	(22,064.21)	(44,311.40)
		(1,574,029.94)	(1,542,932.49)	(3,116,962.43)
Time-Weighted	Sponsor Contributions	447,931.84	642,562.47	1,090,494.31
	Participant Contributions	380,244.47	495,826.64	876,071.11
	Net Benefits	(149,968.39)	(96,490.25)	(246,458.64)
	Fees And Expenses	(67,361.26)	(84,033.71)	(151,394.97)
	Other Receipts/Disbursements	(7,504.88)	(7,345.49)	(14,850.37)
		603,341.78	950,519.66	1,553,861.44
Allocation	Balance	402,205,483.06	583,386,098.02	985,591,581.08
	Percent	40.80853%	59.19147%	100.00000%
Earnings	Interest	1,065.20	1,545.03	2,610.23
	Dividends	188,688.06	273,685.96	462,374.02
	Other Income	14,692.13	21,310.45	36,002.58
	Net Change Accrued Income	(60,899.09)	(88,332.18)	(149,231.27)
	Unrealized Gain/Loss Change	14,514,679.77	21,053,075.48	35,567,755.25
	Realized Gain/Loss	1,160,768.51	1,683,657.34	2,844,425.85
	Fees And Expenses	(3,450.41)	(5,004.70)	(8,455.11)
		15,815,544.17	22,939,937.38	38,755,481.55
Ending Totals	Balance	415,843,655.51	603,832,583.25	1,019,676,238.76
	Percent	40.78193%	59.21807%	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 401,602,141.28

PERIOD TOTALS

Sponsor Contributions 745,235.96

Participant Contributions 632,622.63

Net Benefits (2,632,594.27)

Fees and Expenses (297,047.07)

Other Receipts/Disbursements (22,247.19)

Period Sub-Total (1,574,029.94)

ALLOCATION BALANCE 402,205,483.06

ALLOCATION PERCENT 40.80853477

EARNINGS

Interest 1,065.20

Dividends 188,688.06

Other Income 14,692.13

Net change accrued income (60,899.09)

Unrealized Gain/Loss Change 14,514,679.77

Realized gain/loss 1,160,768.51

Fees and Expenses (3,450.41)

Total Investment Change 15,815,544.17

ENDING BALANCE 415,843,655.51

ENDING PERCENT 40.78193055

◆ **2. Plan Schedule - Market Value**

200 El Paso Policemen at Market

BEGINNING ASSETS

BEGINNING BALANCE 582,435,578.36

PERIOD TOTALS

Sponsor Contributions 1,061,678.13

Participant Contributions 819,240.79

Net Benefits (2,991,724.60)

Fees and Expenses (410,062.60)

Other Receipts/Disbursements (22,064.21)

Period Sub-Total (1,542,932.49)

ALLOCATION BALANCE 583,386,098.02

ALLOCATION PERCENT 59.19146523

EARNINGS

Interest 1,545.03

Dividends 273,685.96

Other Income 21,310.45

Net change accrued income (88,332.18)

Unrealized Gain/Loss Change 21,053,075.48

Realized gain/loss 1,683,657.34

Fees and Expenses (5,004.70)

Total Investment Change 22,939,937.38

ENDING BALANCE 603,832,583.25

ENDING PERCENT 59.21806945

◆ **2. Plan Schedule - Market Value**

PLAN TOTALS at Market

BEGINNING ASSETS

BEGINNING BALANCE 984,037,719.64

PERIOD TOTALS

Sponsor Contributions 1,806,914.09

Participant Contributions 1,451,863.42

Net Benefits (5,624,318.87)

Fees and Expenses (707,109.67)

Other Receipts/Disbursements (44,311.40)

Period Sub-Total (3,116,962.43)

ALLOCATION BALANCE 985,591,581.08

ALLOCATION PERCENT 100.00000000

EARNINGS

Interest 2,610.23

Dividends 462,374.02

Other Income 36,002.58

Net change accrued income (149,231.27)

Unrealized Gain/Loss Change 35,567,755.25

Realized gain/loss 2,844,425.85

Fees and Expenses (8,455.11)

Total Investment Change 38,755,481.55

ENDING BALANCE 1,019,676,238.76

ENDING PERCENT 100.00000000

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