

◆ **Plan Schedule - Market Value**

100 El Paso Firemen at Market

BEGINNING ASSETS

BEGINNING BALANCE	389,166,585.94
ALLOCATION BALANCE	369,750,131.95
ALLOCATION PERCENT	40.87626768

EARNINGS

Interest	692,872.74
Dividends	856,496.77
Other Income	13,089.30
Net change accrued income	(12,226.74)
Unrealized Gain/Loss Change	(7,826,787.96)
Realized gain/loss	456,699.53
Fees and Expenses	(1,607.97)

Total Investment Change

(5,821,464.33)

MISCELLANEOUS

Miscellaneous	(24.93)
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Total Miscellaneous

(24.93)

ENDING BALANCE	362,980,533.41
ENDING PERCENT	40.87011028

◆ **Plan Schedule - Market Value**

PLAN TOTALS at Market

BEGINNING ASSETS

BEGINNING BALANCE	952,373,558.97
ALLOCATION BALANCE	904,559,425.07
ALLOCATION PERCENT	100.00000000

EARNINGS

Interest	1,695,048.93
Dividends	2,095,339.95
Other Income	32,021.76
Net change accrued income	(29,911.59)
Unrealized Gain/Loss Change	(19,147,511.26)
Realized gain/loss	1,117,273.06
Fees and Expenses	(3,933.75)

Total Investment Change (14,241,672.90)

MISCELLANEOUS

Miscellaneous	(61.00)
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Total Miscellaneous (61.00)

ENDING BALANCE	888,132,013.62
ENDING PERCENT	100.00000000

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