

Northern Trust

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◆ 1. Allocation Schedule - Market Value

		-100- El Paso Firemen	-200- El Paso Policemen	PLAN TOTALS
Beginning Totals	Balance	408,596,731.12	592,123,412.42	1,000,720,143.54
Period Totals	Sponsor Contributions	764,884.72	997,144.14	1,762,028.86
	Participant Contributions	637,775.28	769,462.91	1,407,238.19
	Net Benefits	(1,943,419.32)	(2,687,844.10)	(4,631,263.42)
	Fees And Expenses	(249,098.61)	(356,210.24)	(605,308.85)
	Other Receipts/Disbursements	(21,331.85)	(21,148.86)	(42,480.71)
		(811,189.78)	(1,298,596.15)	(2,109,785.93)
Time-Weighted	Sponsor Contributions	307,657.33	415,206.26	722,863.59
	Participant Contributions	258,093.06	320,400.84	578,493.90
	Net Benefits	(65,723.32)	(153,489.84)	(219,213.16)
	Fees And Expenses	(179,308.80)	(256,591.90)	(435,900.70)
	Other Receipts/Disbursements	(14,773.64)	(14,694.35)	(29,467.99)
		305,944.63	310,831.01	616,775.64
Allocation	Balance	408,902,675.75	592,434,243.43	1,001,336,919.18
	Percent	40.83567%	59.16433%	100.00000%
Earnings	Interest	1,902.23	2,756.03	4,658.26
	Dividends	297,862.38	431,554.71	729,417.09
	Other Income	14,191.06	20,560.57	34,751.63
	Net Change Accrued Income	163,905.64	237,472.92	401,378.56
	Unrealized Gain/Loss Change	(5,685,310.27)	(8,237,100.63)	(13,922,410.90)
	Realized Gain/Loss	(226,887.55)	(328,723.59)	(555,611.14)
	Fees And Expenses	(3,516.83)	(5,095.32)	(8,612.15)
		(5,437,853.34)	(7,878,575.31)	(13,316,428.65)
Ending Totals	Balance	402,347,688.00	582,946,240.96	985,293,928.96
	Percent	40.83530%	59.16470%	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 408,596,731.12

PERIOD TOTALS

Sponsor Contributions 764,884.72

Participant Contributions 637,775.28

Net Benefits (1,943,419.32)

Fees and Expenses (249,098.61)

Other Receipts/Disbursements (21,331.85)

Period Sub-Total (811,189.78)

ALLOCATION BALANCE 408,902,675.75

ALLOCATION PERCENT 40.83567358

EARNINGS

Interest 1,902.23

Dividends 297,862.38

Other Income 14,191.06

Net change accrued income 163,905.64

Unrealized Gain/Loss Change (5,685,310.27)

Realized gain/loss (226,887.55)

Fees and Expenses (3,516.83)

Total Investment Change (5,437,853.34)

ENDING BALANCE 402,347,688.00

ENDING PERCENT 40.83529556

◆ 2. Plan Schedule - Market Value

200 El Paso Policemen at Market

BEGINNING ASSETS

BEGINNING BALANCE 592,123,412.42

PERIOD TOTALS

Sponsor Contributions 997,144.14

Participant Contributions 769,462.91

Net Benefits (2,687,844.10)

Fees and Expenses (356,210.24)

Other Receipts/Disbursements (21,148.86)

Period Sub-Total (1,298,596.15)

ALLOCATION BALANCE 592,434,243.43

ALLOCATION PERCENT 59.16432642

EARNINGS

Interest 2,756.03

Dividends 431,554.71

Other Income 20,560.57

Net change accrued income 237,472.92

Unrealized Gain/Loss Change (8,237,100.63)

Realized gain/loss (328,723.59)

Fees and Expenses (5,095.32)

Total Investment Change (7,878,575.31)

ENDING BALANCE 582,946,240.96

ENDING PERCENT 59.16470444

◆ **2. Plan Schedule - Market Value**

PLAN TOTALS at Market

BEGINNING ASSETS

BEGINNING BALANCE 1,000,720,143.54

PERIOD TOTALS

Sponsor Contributions 1,762,028.86

Participant Contributions 1,407,238.19

Net Benefits (4,631,263.42)

Fees and Expenses (605,308.85)

Other Receipts/Disbursements (42,480.71)

Period Sub-Total (2,109,785.93)

ALLOCATION BALANCE 1,001,336,919.18

ALLOCATION PERCENT 100.00000000

EARNINGS

Interest 4,658.26

Dividends 729,417.09

Other Income 34,751.63

Net change accrued income 401,378.56

Unrealized Gain/Loss Change (13,922,410.90)

Realized gain/loss (555,611.14)

Fees and Expenses (8,612.15)

Total Investment Change (13,316,428.65)

ENDING BALANCE 985,293,928.96

ENDING PERCENT 100.00000000

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