

# Northern Trust

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◆ 1. Allocation Schedule - Market Value

		-100- El Paso Firemen	-200- El Paso Policemen	PLAN TOTALS
<b>Beginning Totals</b>	Balance	<b>416,245,311.50</b>	<b>604,911,695.77</b>	<b>1,021,157,007.27</b>
<b>Period Totals</b>	Sponsor Contributions	1,382,690.02	1,864,828.01	3,247,518.03
	Participant Contributions	937,894.02	1,160,580.38	2,098,474.40
	Net Benefits	(2,033,295.29)	(2,884,914.61)	(4,918,209.90)
	Fees And Expenses	(122,070.65)	(169,376.77)	(291,447.42)
	Other Receipts/Disbursements	(18,839.05)	(18,839.06)	(37,678.11)
		<b>146,379.05</b>	<b>(47,722.05)</b>	<b>98,657.00</b>
<b>Time-Weighted</b>	Sponsor Contributions	770,967.46	1,033,882.91	1,804,850.37
	Participant Contributions	471,893.19	582,472.18	1,054,365.37
	Net Benefits	(65,590.17)	(92,937.79)	(158,527.96)
	Fees And Expenses	(49,578.02)	(70,422.05)	(120,000.07)
	Other Receipts/Disbursements	(8,936.20)	(8,936.21)	(17,872.41)
		<b>1,118,756.26</b>	<b>1,444,059.04</b>	<b>2,562,815.30</b>
<b>Allocation</b>	Balance	417,364,067.76	606,355,754.81	1,023,719,822.57
	Percent	40.76936%	59.23064%	100.00000%
<b>Earnings</b>	Interest	1,213.40	1,762.85	2,976.25
	Dividends	315,897.97	458,943.56	774,841.53
	Other Income	24,090.88	34,999.77	59,090.65
	Net Change Accrued Income	109,584.22	159,206.38	268,790.60
	Unrealized Gain/Loss Change	8,014,320.42	11,643,382.07	19,657,702.49
	Realized Gain/Loss	(52,009.09)	(75,559.96)	(127,569.05)
	Fees And Expenses	(4,945.29)	(7,184.62)	(12,129.91)
		<b>8,408,152.51</b>	<b>12,215,550.05</b>	<b>20,623,702.56</b>
<b>Ending Totals</b>	Balance	<b>424,799,843.06</b>	<b>617,079,523.77</b>	<b>1,041,879,366.83</b>
	Percent	<b>40.77246%</b>	<b>59.22754%</b>	<b>100.00000%</b>

◆ 1.Allocation Schedule - Market Value

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◆ 2. Plan Schedule - Market Value

100 El Paso Firemen at Market

BEGINNING ASSETS

BEGINNING BALANCE 416,245,311.50

PERIOD TOTALS

Sponsor Contributions 1,382,690.02

Participant Contributions 937,894.02

Net Benefits (2,033,295.29)

Fees and Expenses (122,070.65)

Other Receipts/Disbursements (18,839.05)

**Period Sub-Total** 146,379.05

ALLOCATION BALANCE 417,364,067.76

ALLOCATION PERCENT 40.76936468

EARNINGS

Interest 1,213.40

Dividends 315,897.97

Other Income 24,090.88

Net change accrued income 109,584.22

Unrealized Gain/Loss Change 8,014,320.42

Realized gain/loss (52,009.09)

Fees and Expenses (4,945.29)

**Total Investment Change** 8,408,152.51

ENDING BALANCE 424,799,843.06

ENDING PERCENT 40.77245952

◆ **2. Plan Schedule - Market Value**

**200 El Paso Policemen at Market**

BEGINNING ASSETS

BEGINNING BALANCE 604,911,695.77

PERIOD TOTALS

Sponsor Contributions 1,864,828.01

Participant Contributions 1,160,580.38

Net Benefits (2,884,914.61)

Fees and Expenses (169,376.77)

Other Receipts/Disbursements (18,839.06)

**Period Sub-Total** (47,722.05)

ALLOCATION BALANCE 606,355,754.81

ALLOCATION PERCENT 59.23063532

EARNINGS

Interest 1,762.85

Dividends 458,943.56

Other Income 34,999.77

Net change accrued income 159,206.38

Unrealized Gain/Loss Change 11,643,382.07

Realized gain/loss (75,559.96)

Fees and Expenses (7,184.62)

**Total Investment Change** 12,215,550.05

ENDING BALANCE 617,079,523.77

ENDING PERCENT 59.22754048

◆ **2. Plan Schedule - Market Value**

**PLAN TOTALS at Market**

BEGINNING ASSETS

BEGINNING BALANCE 1,021,157,007.27

PERIOD TOTALS

Sponsor Contributions 3,247,518.03

Participant Contributions 2,098,474.40

Net Benefits (4,918,209.90)

Fees and Expenses (291,447.42)

Other Receipts/Disbursements (37,678.11)

**Period Sub-Total** 98,657.00

ALLOCATION BALANCE 1,023,719,822.57

ALLOCATION PERCENT 100.00000000

EARNINGS

Interest 2,976.25

Dividends 774,841.53

Other Income 59,090.65

Net change accrued income 268,790.60

Unrealized Gain/Loss Change 19,657,702.49

Realized gain/loss (127,569.05)

Fees and Expenses (12,129.91)

**Total Investment Change** 20,623,702.56

ENDING BALANCE 1,041,879,366.83

ENDING PERCENT 100.00000000

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