

Northern Trust

Table of Contents

1.Allocation Schedule - Market Value	2
2.Plan Schedule - Market Value	4
3.Transaction List - Market Value	8
4.Notes to Miscellaneous Schedule	17

Plan Valuation Package-Market

EL PASO FIREMEN & POLICEMEN

01 DEC 16 - 31 DEC 16

Pension Fund

Page 1 of 2

◆ 1. Allocation Schedule - Market Value

		-100- El Paso Firemen	-200- El Paso Policemen	-300- Defined Staff Benefit Plan	PLAN TOTALS
Beginning Totals	Balance	517,041,333.30	758,584,503.16	257,752.12	1,275,883,588.58
Period Totals	Sponsor Contributions	1,530,503.77	1,679,006.79	7,566.30	3,217,076.86
	Participant Contributions	1,299,023.37	1,295,800.14	5,034.20	2,599,857.71
	Net Benefits	(2,616,705.75)	(3,620,026.23)	0.00	(6,236,731.98)
	Fees And Expenses	(81,736.12)	(111,669.52)	(30.98)	(193,436.62)
	Other Receipts/Disbursements	(30,876.22)	(30,876.23)	0.00	(61,752.45)
		100,209.05	(787,765.05)	12,569.52	(674,986.48)
Time-Weighted	Sponsor Contributions	907,851.04	902,980.33	3,781.43	1,814,612.80
	Participant Contributions	770,142.10	696,916.34	2,515.95	1,469,574.39
	Net Benefits	(162,184.04)	(284,721.25)	0.00	(446,905.29)
	Fees And Expenses	(51,086.70)	(69,432.97)	(18.99)	(120,538.66)
	Other Receipts/Disbursements	(17,549.90)	(17,549.90)	0.00	(35,099.80)
		1,447,172.50	1,228,192.55	6,278.39	2,681,643.44
Allocation	Balance	518,488,505.80	759,812,695.71	264,030.51	1,278,565,232.02
	Percent	40.55237%	59.42698%	0.02065%	100.00000%
Earnings	Interest	963,285.08	1,411,634.46	490.53	2,375,410.07
	Dividends	546,827.45	801,341.67	278.46	1,348,447.58
	Other Income	109,504.76	160,472.42	55.76	270,032.94
	Net Change Accrued Income	(37,654.09)	(55,179.73)	(19.17)	(92,852.99)
	Unrealized Gain/Loss Change	2,477,576.05	3,630,733.78	1,261.66	6,109,571.49
	Realized Gain/Loss	3,971,901.93	5,820,575.54	2,022.62	9,794,500.09
	Fees And Expenses	(12,838.31)	(18,813.75)	(6.54)	(31,658.60)
		8,018,602.87	11,750,764.39	4,083.32	19,773,450.58
Ending Totals	Balance	525,160,145.22	769,547,502.50	274,404.96	1,294,982,052.68
	Percent	40.55347%	59.42534%	0.02119%	100.00000%

◆ 1.Allocation Schedule - Market Value

The Plan Total reflects the total of underlying plan balances, and may not be equal to the sum of displayed columns.

Although this report has been prepared using information believed to be reliable, it may contain information provided by third parties or derived from third party information, and/or information that may have been obtained from, categorized or otherwise reported based upon client direction. The Northern Trust Company does not guarantee the accuracy, timeliness or completeness of any such information. The information included in this report is intended to assist clients with their financial reporting needs, but you must consult with your accountants, auditors and/or legal counsel to ensure your accounting and financial reporting complies with applicable laws, regulations and accounting guidance. The Northern Trust Company and its affiliates shall have no responsibility for the consequences of investment decisions made in reliance on information contained in this report.

◆ **2. Plan Schedule - Market Value**

100 El Paso Firemen at Market

BEGINNING ASSETS

BEGINNING BALANCE 517,041,333.30

PERIOD TOTALS

Sponsor Contributions 1,530,503.77

Participant Contributions 1,299,023.37

Net Benefits (2,616,705.75)

Fees and Expenses (81,736.12)

Other Receipts/Disbursements (30,876.22)

Period Sub-Total 100,209.05

ALLOCATION BALANCE 518,488,505.80

ALLOCATION PERCENT 40.55237017

EARNINGS

Interest 963,285.08

Dividends 546,827.45

Other Income 109,504.76

Net change accrued income (37,654.09)

Unrealized Gain/Loss Change 2,477,576.05

Realized gain/loss 3,971,901.93

Fees and Expenses (12,838.31)

Total Investment Change 8,018,602.87

ENDING BALANCE 525,160,145.22

ENDING PERCENT 40.55346899

◆ **2. Plan Schedule - Market Value**

200 El Paso Policemen at Market

BEGINNING ASSETS

BEGINNING BALANCE 758,584,503.16

PERIOD TOTALS

Sponsor Contributions 1,679,006.79

Participant Contributions 1,295,800.14

Net Benefits (3,620,026.23)

Fees and Expenses (111,669.52)

Other Receipts/Disbursements (30,876.23)

Period Sub-Total (787,765.05)

ALLOCATION BALANCE 759,812,695.71

ALLOCATION PERCENT 59.42697930

EARNINGS

Interest 1,411,634.46

Dividends 801,341.67

Other Income 160,472.42

Net change accrued income (55,179.73)

Unrealized Gain/Loss Change 3,630,733.78

Realized gain/loss 5,820,575.54

Fees and Expenses (18,813.75)

Total Investment Change 11,750,764.39

ENDING BALANCE 769,547,502.50

ENDING PERCENT 59.42534114

◆ **2. Plan Schedule - Market Value**

300 Defined Staff Benefit Plan at Market

BEGINNING ASSETS

BEGINNING BALANCE 257,752.12

PERIOD TOTALS

Sponsor Contributions 7,566.30

Participant Contributions 5,034.20

Fees and Expenses (30.98)

Period Sub-Total 12,569.52

ALLOCATION BALANCE 264,030.51

ALLOCATION PERCENT 0.02065053

EARNINGS

Interest 490.53

Dividends 278.46

Other Income 55.76

Net change accrued income (19.17)

Unrealized Gain/Loss Change 1,261.66

Realized gain/loss 2,022.62

Fees and Expenses (6.54)

Total Investment Change 4,083.32

ENDING BALANCE 274,404.96

ENDING PERCENT 0.02118987

◆ **2. Plan Schedule - Market Value**

PLAN TOTALS at Market

BEGINNING ASSETS

BEGINNING BALANCE 1,275,883,588.58

PERIOD TOTALS

Sponsor Contributions 3,217,076.86

Participant Contributions 2,599,857.71

Net Benefits (6,236,731.98)

Fees and Expenses (193,436.62)

Other Receipts/Disbursements (61,752.45)

Period Sub-Total (674,986.48)

ALLOCATION BALANCE 1,278,565,232.02

ALLOCATION PERCENT 100.00000000

EARNINGS

Interest 2,375,410.07

Dividends 1,348,447.58

Other Income 270,032.94

Net change accrued income (92,852.99)

Unrealized Gain/Loss Change 6,109,571.49

Realized gain/loss 9,794,500.09

Fees and Expenses (31,658.60)

Total Investment Change 19,773,450.58

ENDING BALANCE 1,294,982,052.68

ENDING PERCENT 100.00000000

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