

# Northern Trust

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◆ 1. Allocation Schedule - Market Value

		-100- El Paso Firemen	-200- El Paso Policemen	-300- Defined Staff Benefit Plan	PLAN TOTALS
<b>Beginning Totals</b>	Balance	<b>516,329,817.90</b>	<b>757,412,414.36</b>	<b>256,764.10</b>	<b>1,273,998,996.36</b>
<b>Period Totals</b>	Sponsor Contributions	821,393.33	1,073,676.12	0.00	1,895,069.45
	Participant Contributions	697,271.41	828,436.94	0.00	1,525,708.35
	Net Benefits	(2,695,640.73)	(3,537,241.71)	0.00	(6,232,882.44)
	Fees And Expenses	(405,156.81)	(576,571.08)	(171.90)	(981,899.79)
	Other Receipts/Disbursements	(42,633.51)	(42,633.50)	0.00	(85,267.01)
		<b>(1,624,766.31)</b>	<b>(2,254,333.23)</b>	<b>(171.90)</b>	<b>(3,879,271.44)</b>
<b>Time-Weighted</b>	Sponsor Contributions	542,496.71	716,967.68	0.00	1,259,464.39
	Participant Contributions	460,519.21	553,210.89	0.00	1,013,730.10
	Net Benefits	(89,854.69)	(112,304.48)	0.00	(202,159.17)
	Fees And Expenses	(364,275.67)	(519,484.00)	(155.99)	(883,915.66)
	Other Receipts/Disbursements	(22,329.46)	(22,329.46)	0.00	(44,658.92)
		<b>526,556.10</b>	<b>616,060.63</b>	<b>(155.99)</b>	<b>1,142,460.74</b>
<b>Allocation</b>	Balance	516,856,374.00	758,028,474.99	256,608.11	1,275,141,457.10
	Percent	40.53326%	59.44662%	0.02012%	100.00000%
<b>Earnings</b>	Interest	5,340.48	7,832.42	2.65	13,175.55
	Dividends	697,905.67	1,023,557.80	346.50	1,721,809.97
	Other Income	148,741.42	218,146.15	73.85	366,961.42
	Net Change Accrued Income	15,641.18	22,939.57	7.77	38,588.52
	Unrealized Gain/Loss Change	(1,146,142.51)	(1,680,947.93)	(569.04)	(2,827,659.48)
	Realized Gain/Loss	2,621,824.37	3,845,202.71	1,301.68	6,468,328.76
	Fees And Expenses	(7,028.90)	(10,308.69)	(3.49)	(17,341.08)
		<b>2,336,281.71</b>	<b>3,426,422.03</b>	<b>1,159.92</b>	<b>5,763,863.66</b>
<b>Ending Totals</b>	Balance	<b>517,041,333.30</b>	<b>758,584,503.16</b>	<b>257,752.12</b>	<b>1,275,883,588.58</b>
	Percent	<b>40.52418%</b>	<b>59.45562%</b>	<b>0.02020%</b>	<b>100.00000%</b>

◆ 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 516,329,817.90

PERIOD TOTALS

Sponsor Contributions 821,393.33

Participant Contributions 697,271.41

Net Benefits (2,695,640.73)

Fees and Expenses (405,156.81)

Other Receipts/Disbursements (42,633.51)

**Period Sub-Total** (1,624,766.31)

ALLOCATION BALANCE 516,856,374.00

ALLOCATION PERCENT 40.53325779

EARNINGS

Interest 5,340.48

Dividends 697,905.67

Other Income 148,741.42

Net change accrued income 15,641.18

Unrealized Gain/Loss Change (1,146,142.51)

Realized gain/loss 2,621,824.37

Fees and Expenses (7,028.90)

**Total Investment Change** 2,336,281.71

ENDING BALANCE 517,041,333.30

ENDING PERCENT 40.52417775

◆ **2. Plan Schedule - Market Value**

**200 El Paso Policemen at Market**

BEGINNING ASSETS

BEGINNING BALANCE 757,412,414.36

PERIOD TOTALS

Sponsor Contributions 1,073,676.12

Participant Contributions 828,436.94

Net Benefits (3,537,241.71)

Fees and Expenses (576,571.08)

Other Receipts/Disbursements (42,633.50)

**Period Sub-Total** (2,254,333.23)

ALLOCATION BALANCE 758,028,474.99

ALLOCATION PERCENT 59.44661832

EARNINGS

Interest 7,832.42

Dividends 1,023,557.80

Other Income 218,146.15

Net change accrued income 22,939.57

Unrealized Gain/Loss Change (1,680,947.93)

Realized gain/loss 3,845,202.71

Fees and Expenses (10,308.69)

**Total Investment Change** 3,426,422.03

ENDING BALANCE 758,584,503.16

ENDING PERCENT 59.45562040

◆ **2. Plan Schedule - Market Value**

**300 Defined Staff Benefit Plan at Market**

BEGINNING ASSETS

BEGINNING BALANCE 256,764.10

PERIOD TOTALS

Fees and Expenses (171.90)

**Period Sub-Total** (171.90)

ALLOCATION BALANCE 256,608.11

ALLOCATION PERCENT 0.02012389

EARNINGS

Interest 2.65

Dividends 346.50

Other Income 73.85

Net change accrued income 7.77

Unrealized Gain/Loss Change (569.04)

Realized gain/loss 1,301.68

Fees and Expenses (3.49)

**Total Investment Change** 1,159.92

ENDING BALANCE 257,752.12

ENDING PERCENT 0.02020185

◆ **2. Plan Schedule - Market Value**

**PLAN TOTALS at Market**

BEGINNING ASSETS

BEGINNING BALANCE 1,273,998,996.36

PERIOD TOTALS

Sponsor Contributions 1,895,069.45

Participant Contributions 1,525,708.35

Net Benefits (6,232,882.44)

Fees and Expenses (981,899.79)

Other Receipts/Disbursements (85,267.01)

**Period Sub-Total** (3,879,271.44)

ALLOCATION BALANCE 1,275,141,457.10

ALLOCATION PERCENT 100.00000000

EARNINGS

Interest 13,175.55

Dividends 1,721,809.97

Other Income 366,961.42

Net change accrued income 38,588.52

Unrealized Gain/Loss Change (2,827,659.48)

Realized gain/loss 6,468,328.76

Fees and Expenses (17,341.08)

**Total Investment Change** 5,763,863.66

ENDING BALANCE 1,275,883,588.58

ENDING PERCENT 100.00000000

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