

# 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>524,951,009.05</b>	<b>770,643,106.54</b>	<b>254,246.23</b>	<b>1,295,848,361.82</b>
<b>Period Totals</b>	Sponsor Contributions	851,232.05	1,095,759.54	3,775.50	1,950,767.09
	Participant Contributions	1,176,535.33	964,443.45	2,512.00	2,143,490.78
	Net Benefits	(2,726,798.95)	(3,727,901.80)	0.00	(6,454,700.75)
	Fees And Expenses	(100,817.92)	(100,817.92)	0.00	(201,635.84)
	Other Receipts/Disbursements	(32,435.26)	(32,435.25)	0.00	(64,870.51)
		<b>(832,284.75)</b>	<b>(1,800,951.98)</b>	<b>6,287.50</b>	<b>(2,626,949.23)</b>
<b>Time-Weighted</b>	Sponsor Contributions	487,716.09	639,211.65	121.79	1,127,049.53
	Participant Contributions	472,513.93	508,250.89	81.03	980,845.85
	Net Benefits	(87,961.26)	(212,289.78)	0.00	(300,251.04)
	Fees And Expenses	(60,881.70)	(60,881.70)	0.00	(121,763.40)
	Other Receipts/Disbursements	(13,948.56)	(13,948.56)	0.00	(27,897.12)
		<b>797,438.50</b>	<b>860,342.50</b>	<b>202.82</b>	<b>1,657,983.82</b>
<b>Allocation</b>	Balance	525,748,447.55	771,503,449.04	254,449.05	1,297,506,345.64
	Percent	40.51991%	59.46048%	0.01961%	100.00000%
<b>Earnings</b>	Interest	5,098.50	7,481.72	2.47	12,582.69
	Dividends	318,480.46	467,350.45	154.14	785,985.05
	Other Income	115,182.91	169,023.83	55.75	284,262.49
	Net Change Accrued Income	(24,731.10)	(36,291.37)	(11.97)	(61,034.44)
	Unrealized Gain/Loss Change	(9,107,409.67)	(13,364,562.48)	(4,407.76)	(22,476,379.91)
	Realized Gain/Loss	917,295.52	1,346,074.64	443.95	2,263,814.11
	Fees And Expenses	(12,823.02)	(18,816.99)	(6.21)	(31,646.22)
		<b>(7,788,906.40)</b>	<b>(11,429,740.20)</b>	<b>(3,769.63)</b>	<b>(19,222,416.23)</b>
<b>Ending 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>
	Percent	<b>40.52828%</b>	<b>59.45157%</b>	<b>0.02015%</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 524,951,009.05

PERIOD TOTALS

Sponsor Contributions 851,232.05

Participant Contributions 1,176,535.33

Net Benefits (2,726,798.95)

Fees and Expenses (100,817.92)

Other Receipts/Disbursements (32,435.26)

**Period Sub-Total** (832,284.75)

ALLOCATION BALANCE 525,748,447.55

ALLOCATION PERCENT 40.51991340

EARNINGS

Interest 5,098.50

Dividends 318,480.46

Other Income 115,182.91

Net change accrued income (24,731.10)

Unrealized Gain/Loss Change (9,107,409.67)

Realized gain/loss 917,295.52

Fees and Expenses (12,823.02)

**Total Investment Change** (7,788,906.40)

ENDING BALANCE 516,329,817.90

ENDING PERCENT 40.52827509

◆ 2. Plan Schedule - Market Value

**200 El Paso Policemen at Market**

BEGINNING ASSETS

BEGINNING BALANCE 770,643,106.54

PERIOD TOTALS

Sponsor Contributions 1,095,759.54

Participant Contributions 964,443.45

Net Benefits (3,727,901.80)

Fees and Expenses (100,817.92)

Other Receipts/Disbursements (32,435.25)

**Period Sub-Total** (1,800,951.98)

ALLOCATION BALANCE 771,503,449.04

ALLOCATION PERCENT 59.46047598

EARNINGS

Interest 7,481.72

Dividends 467,350.45

Other Income 169,023.83

Net change accrued income (36,291.37)

Unrealized Gain/Loss Change (13,364,562.48)

Realized gain/loss 1,346,074.64

Fees and Expenses (18,816.99)

**Total Investment Change** (11,429,740.20)

ENDING BALANCE 757,412,414.36

ENDING PERCENT 59.45157073

◆ **2. Plan Schedule - Market Value**

**300 Defined Staff Benefit Plan at Market**

BEGINNING ASSETS

BEGINNING BALANCE 254,246.23

PERIOD TOTALS

Sponsor Contributions 3,775.50

Participant Contributions 2,512.00

**Period Sub-Total** 6,287.50

ALLOCATION BALANCE 254,449.05

ALLOCATION PERCENT 0.01961062

EARNINGS

Interest 2.47

Dividends 154.14

Other Income 55.75

Net change accrued income (11.97)

Unrealized Gain/Loss Change (4,407.76)

Realized gain/loss 443.95

Fees and Expenses (6.21)

**Total Investment Change** (3,769.63)

ENDING BALANCE 256,764.10

ENDING PERCENT 0.02015418

◆ **2. Plan Schedule - Market Value**

**PLAN TOTALS at Market**

BEGINNING ASSETS

BEGINNING BALANCE 1,295,848,361.82

PERIOD TOTALS

Sponsor Contributions 1,950,767.09

Participant Contributions 2,143,490.78

Net Benefits (6,454,700.75)

Fees and Expenses (201,635.84)

Other Receipts/Disbursements (64,870.51)

**Period Sub-Total** (2,626,949.23)

ALLOCATION BALANCE 1,297,506,345.64

ALLOCATION PERCENT 100.00000000

EARNINGS

Interest 12,582.69

Dividends 785,985.05

Other Income 284,262.49

Net change accrued income (61,034.44)

Unrealized Gain/Loss Change (22,476,379.91)

Realized gain/loss 2,263,814.11

Fees and Expenses (31,646.22)

**Total Investment Change** (19,222,416.23)

ENDING BALANCE 1,273,998,996.36

ENDING PERCENT 100.00000000

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