

# 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>518,923,327.41</b>	<b>761,347,036.74</b>	<b>219,310.62</b>	<b>1,280,489,674.77</b>
<b>Period Totals</b>	Sponsor Contributions	1,177,593.55	1,663,930.24	7,551.00	2,849,074.79
	Participant Contributions	1,000,338.91	1,284,046.94	5,024.00	2,289,409.85
	Net Benefits	(2,639,020.80)	(3,634,409.01)	0.00	(6,273,429.81)
	Fees And Expenses	(199,758.36)	(283,228.83)	(70.94)	(483,058.13)
	Other Receipts/Disbursements	(46,075.11)	(46,171.16)	0.00	(92,246.27)
		<b>(706,921.81)</b>	<b>(1,015,831.82)</b>	<b>12,504.06</b>	<b>(1,710,249.57)</b>
<b>Time-Weighted</b>	Sponsor Contributions	720,866.92	1,021,407.76	1,948.65	1,744,223.33
	Participant Contributions	612,114.85	788,088.65	1,296.52	1,401,500.02
	Net Benefits	(85,129.70)	(117,239.00)	0.00	(202,368.70)
	Fees And Expenses	(137,934.30)	(194,605.94)	(47.82)	(332,588.06)
	Other Receipts/Disbursements	(22,741.84)	(22,741.76)	0.00	(45,483.60)
		<b>1,087,175.93</b>	<b>1,474,909.71</b>	<b>3,197.35</b>	<b>2,565,282.99</b>
<b>Allocation</b>	Balance	520,010,503.34	762,821,946.45	222,507.97	1,283,054,957.76
	Percent	40.52909%	59.45357%	0.01734%	100.00000%
<b>Earnings</b>	Interest	135,229.08	198,372.36	57.86	333,659.30
	Dividends	743,186.15	1,090,206.25	318.00	1,833,710.40
	Other Income	56,061.48	82,238.58	23.99	138,324.05
	Net Change Accrued Income	(36,642.61)	(53,752.36)	(15.68)	(90,410.65)
	Unrealized Gain/Loss Change	2,619,488.45	3,842,620.98	1,120.86	6,463,230.29
	Realized Gain/Loss	1,311,154.17	1,923,378.80	561.03	3,235,094.00
	Fees And Expenses	(7,941.19)	(11,649.21)	(3.40)	(19,593.80)
		<b>4,820,535.53</b>	<b>7,071,415.40</b>	<b>2,062.66</b>	<b>11,894,013.59</b>
<b>Miscellaneous</b>	Miscellaneous	97,580.81	143,144.78	41.75	240,767.34
		<b>97,580.81</b>	<b>143,144.78</b>	<b>41.75</b>	<b>240,767.34</b>
<b>Ending Totals</b>	Balance	<b>523,134,521.94</b>	<b>767,545,765.10</b>	<b>233,919.09</b>	<b>1,290,914,206.13</b>
	Percent	<b>40.52434%</b>	<b>59.45753%</b>	<b>0.01812%</b>	<b>100.00000%</b>

◆ 1.Allocation Schedule - Market Value

-100- El Paso Firemen	-200- El Paso Policemen	-300- Defined Staff Benefit Plan	PLAN TOTALS
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Ending Totals

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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 518,923,327.41

PERIOD TOTALS

Sponsor Contributions 1,177,593.55

Participant Contributions 1,000,338.91

Net Benefits (2,639,020.80)

Fees and Expenses (199,758.36)

Other Receipts/Disbursements (46,075.11)

**Period Sub-Total** (706,921.81)

ALLOCATION BALANCE 520,010,503.34

ALLOCATION PERCENT 40.52909037

EARNINGS

Interest 135,229.08

Dividends 743,186.15

Other Income 56,061.48

Net change accrued income (36,642.61)

Unrealized Gain/Loss Change 2,619,488.45

Realized gain/loss 1,311,154.17

Fees and Expenses (7,941.19)

**Total Investment Change** 4,820,535.53

MISCELLANEOUS

Miscellaneous 97,580.81

**Total Miscellaneous** 97,580.81

ENDING BALANCE 523,134,521.94

ENDING PERCENT 40.52434464

◆ **2. Plan Schedule - Market Value**

**200 El Paso Policemen at Market**

BEGINNING ASSETS

BEGINNING BALANCE 761,347,036.74

PERIOD TOTALS

Sponsor Contributions 1,663,930.24

Participant Contributions 1,284,046.94

Net Benefits (3,634,409.01)

Fees and Expenses (283,228.83)

Other Receipts/Disbursements (46,171.16)

**Period Sub-Total** (1,015,831.82)

ALLOCATION BALANCE 762,821,946.45

ALLOCATION PERCENT 59.45356758

EARNINGS

Interest 198,372.36

Dividends 1,090,206.25

Other Income 82,238.58

Net change accrued income (53,752.36)

Unrealized Gain/Loss Change 3,842,620.98

Realized gain/loss 1,923,378.80

Fees and Expenses (11,649.21)

**Total Investment Change** 7,071,415.40

MISCELLANEOUS

Miscellaneous 143,144.78

**Total Miscellaneous** 143,144.78

ENDING BALANCE 767,545,765.10

ENDING PERCENT 59.45753494

◆ **2. Plan Schedule - Market Value**

**300 Defined Staff Benefit Plan at Market**

BEGINNING ASSETS

BEGINNING BALANCE 219,310.62

PERIOD TOTALS

Sponsor Contributions 7,551.00

Participant Contributions 5,024.00

Fees and Expenses (70.94)

**Period Sub-Total** 12,504.06

ALLOCATION BALANCE 222,507.97

ALLOCATION PERCENT 0.01734205

EARNINGS

Interest 57.86

Dividends 318.00

Other Income 23.99

Net change accrued income (15.68)

Unrealized Gain/Loss Change 1,120.86

Realized gain/loss 561.03

Fees and Expenses (3.40)

**Total Investment Change** 2,062.66

MISCELLANEOUS

Miscellaneous 41.75

**Total Miscellaneous** 41.75

ENDING BALANCE 233,919.09

ENDING PERCENT 0.01812042

◆ **2. Plan Schedule - Market Value**

**PLAN TOTALS at Market**

BEGINNING ASSETS

BEGINNING BALANCE 1,280,489,674.77

PERIOD TOTALS

Sponsor Contributions 2,849,074.79

Participant Contributions 2,289,409.85

Net Benefits (6,273,429.81)

Fees and Expenses (483,058.13)

Other Receipts/Disbursements (92,246.27)

**Period Sub-Total** (1,710,249.57)

ALLOCATION BALANCE 1,283,054,957.76

ALLOCATION PERCENT 100.00000000

EARNINGS

Interest 333,659.30

Dividends 1,833,710.40

Other Income 138,324.05

Net change accrued income (90,410.65)

Unrealized Gain/Loss Change 6,463,230.29

Realized gain/loss 3,235,094.00

Fees and Expenses (19,593.80)

**Total Investment Change** 11,894,013.59

MISCELLANEOUS

Miscellaneous 240,767.34

**Total Miscellaneous** 240,767.34

ENDING BALANCE 1,290,914,206.13

ENDING PERCENT 100.00000000

◆ **2. Plan Schedule - Market Value**

**PLAN TOTALS at Market**

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