

# 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>507,450,425.70</b>	<b>744,362,552.71</b>	<b>205,657.04</b>	<b>1,252,018,635.45</b>
<b>Period Totals</b>	Sponsor Contributions	775,120.26	1,114,122.01	3,403.78	1,892,646.05
	Participant Contributions	657,023.73	858,418.27	5,024.00	1,520,466.00
	Net Benefits	(2,624,343.44)	(3,633,027.12)	0.00	(6,257,370.56)
	Fees And Expenses	(332,820.23)	(432,797.42)	(81.72)	(765,699.37)
	Other Receipts/Disbursements	(30,040.63)	(30,040.62)	0.00	(60,081.25)
		<b>(1,555,060.31)</b>	<b>(2,123,324.88)</b>	<b>8,346.06</b>	<b>(3,670,039.13)</b>
<b>Time-Weighted</b>	Sponsor Contributions	554,418.53	785,376.70	549.00	1,340,344.23
	Participant Contributions	470,477.27	605,769.29	810.32	1,077,056.88
	Net Benefits	(253,015.16)	(389,442.27)	0.00	(642,457.43)
	Fees And Expenses	(90,446.75)	(107,494.85)	(13.84)	(197,955.44)
	Other Receipts/Disbursements	(18,041.81)	(18,041.80)	0.00	(36,083.61)
		<b>663,392.08</b>	<b>876,167.07</b>	<b>1,345.48</b>	<b>1,540,904.63</b>
<b>Allocation</b>	Balance	508,113,817.78	745,238,719.78	207,002.52	1,253,559,540.08
	Percent	40.53368%	59.44981%	0.01651%	100.00000%
<b>Earnings</b>	Interest	7,206.80	10,570.03	2.94	17,779.77
	Dividends	525,582.77	770,860.03	214.12	1,296,656.92
	Other Income	103,992.05	152,522.71	42.37	256,557.13
	Net Change Accrued Income	(191,746.77)	(281,230.52)	(78.12)	(473,055.41)
	Unrealized Gain/Loss Change	8,332,120.73	12,220,527.71	3,394.46	20,556,042.90
	Realized Gain/Loss	4,255,716.76	6,241,760.80	1,733.75	10,499,211.31
	Fees And Expenses	(4,910.32)	(7,201.85)	(2.00)	(12,114.17)
		<b>13,027,962.02</b>	<b>19,107,808.91</b>	<b>5,307.52</b>	<b>32,141,078.45</b>
<b>Ending 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>
	Percent	<b>40.52538%</b>	<b>59.45749%</b>	<b>0.01713%</b>	<b>100.00000%</b>

◆ 1.Allocation Schedule - Market Value

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 507,450,425.70

PERIOD TOTALS

Sponsor Contributions 775,120.26

Participant Contributions 657,023.73

Net Benefits (2,624,343.44)

Fees and Expenses (332,820.23)

Other Receipts/Disbursements (30,040.63)

**Period Sub-Total** (1,555,060.31)

ALLOCATION BALANCE 508,113,817.78

ALLOCATION PERCENT 40.53368041

EARNINGS

Interest 7,206.80

Dividends 525,582.77

Other Income 103,992.05

Net change accrued income (191,746.77)

Unrealized Gain/Loss Change 8,332,120.73

Realized gain/loss 4,255,716.76

Fees and Expenses (4,910.32)

**Total Investment Change** 13,027,962.02

ENDING BALANCE 518,923,327.41

ENDING PERCENT 40.52538163

◆ **2. Plan Schedule - Market Value**

**200 El Paso Policemen at Market**

BEGINNING ASSETS

BEGINNING BALANCE 744,362,552.71

PERIOD TOTALS

Sponsor Contributions 1,114,122.01

Participant Contributions 858,418.27

Net Benefits (3,633,027.12)

Fees and Expenses (432,797.42)

Other Receipts/Disbursements (30,040.62)

**Period Sub-Total** (2,123,324.88)

ALLOCATION BALANCE 745,238,719.78

ALLOCATION PERCENT 59.44980641

EARNINGS

Interest 10,570.03

Dividends 770,860.03

Other Income 152,522.71

Net change accrued income (281,230.52)

Unrealized Gain/Loss Change 12,220,527.71

Realized gain/loss 6,241,760.80

Fees and Expenses (7,201.85)

**Total Investment Change** 19,107,808.91

ENDING BALANCE 761,347,036.74

ENDING PERCENT 59.45749128

◆ **2. Plan Schedule - Market Value**

**300 Defined Staff Benefit Plan at Market**

BEGINNING ASSETS

BEGINNING BALANCE 205,657.04

PERIOD TOTALS

Sponsor Contributions 3,403.78

Participant Contributions 5,024.00

Fees and Expenses (81.72)

**Period Sub-Total** 8,346.06

ALLOCATION BALANCE 207,002.52

ALLOCATION PERCENT 0.01651318

EARNINGS

Interest 2.94

Dividends 214.12

Other Income 42.37

Net change accrued income (78.12)

Unrealized Gain/Loss Change 3,394.46

Realized gain/loss 1,733.75

Fees and Expenses (2.00)

**Total Investment Change** 5,307.52

ENDING BALANCE 219,310.62

ENDING PERCENT 0.01712709

◆ **2. Plan Schedule - Market Value**

**PLAN TOTALS at Market**

BEGINNING ASSETS

BEGINNING BALANCE 1,252,018,635.45

PERIOD TOTALS

Sponsor Contributions 1,892,646.05

Participant Contributions 1,520,466.00

Net Benefits (6,257,370.56)

Fees and Expenses (765,699.37)

Other Receipts/Disbursements (60,081.25)

**Period Sub-Total** (3,670,039.13)

ALLOCATION BALANCE 1,253,559,540.08

ALLOCATION PERCENT 100.00000000

EARNINGS

Interest 17,779.77

Dividends 1,296,656.92

Other Income 256,557.13

Net change accrued income (473,055.41)

Unrealized Gain/Loss Change 20,556,042.90

Realized gain/loss 10,499,211.31

Fees and Expenses (12,114.17)

**Total Investment Change** 32,141,078.45

ENDING BALANCE 1,280,489,674.77

ENDING PERCENT 100.00000000

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