

# Northern Trust

## Table of Contents

1.Allocation Schedule - Market Value	2
2.Plan Schedule - Market Value	4
3.Transaction List - Market Value	9
4.Notes to Miscellaneous Schedule	18

◆ 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>509,416,659.53</b>	<b>747,221,577.13</b>	<b>200,877.06</b>	<b>1,256,839,113.72</b>
<b>Period Totals</b>	Sponsor Contributions	780,545.78	1,088,687.65	0.00	1,869,233.43
	Participant Contributions	660,029.31	837,553.25	5,024.00	1,502,606.56
	Net Benefits	(2,686,287.53)	(3,759,742.99)	0.00	(6,446,030.52)
	Fees And Expenses	(218,850.46)	(304,751.91)	(58.67)	(523,661.04)
	Other Receipts/Disbursements	(32,066.74)	(32,067.72)	0.00	(64,134.46)
		<b>(1,496,629.64)</b>	<b>(2,170,321.72)</b>	<b>4,965.33</b>	<b>(3,661,986.03)</b>
<b>Time-Weighted</b>	Sponsor Contributions	500,875.52	678,208.13	0.00	1,179,083.65
	Participant Contributions	424,794.72	523,084.80	502.40	948,381.92
	Net Benefits	(89,542.92)	(125,324.77)	0.00	(214,867.69)
	Fees And Expenses	(189,856.10)	(267,361.41)	(52.80)	(457,270.31)
	Other Receipts/Disbursements	(16,497.60)	(16,498.57)	0.00	(32,996.17)
		<b>629,773.62</b>	<b>792,108.18</b>	<b>449.60</b>	<b>1,422,331.40</b>
<b>Allocation</b>	Balance	510,046,433.15	748,013,685.31	201,326.66	1,258,261,445.12
	Percent	40.53581%	59.44819%	0.01600%	100.00000%
<b>Earnings</b>	Interest	475,340.78	697,115.75	187.63	1,172,644.16
	Dividends	455,107.42	667,442.33	179.64	1,122,729.39
	Other Income	125,879.03	184,609.15	49.69	310,537.87
	Net Change Accrued Income	236,256.00	346,483.60	93.26	582,832.86
	Unrealized Gain/Loss Change	(3,363,067.12)	(4,932,139.63)	(1,327.48)	(8,296,534.23)
	Realized Gain/Loss	1,606,788.86	2,356,452.22	634.24	3,963,875.32
	Fees And Expenses	(5,911.28)	(8,669.24)	(2.33)	(14,582.85)
		<b>(469,606.31)</b>	<b>(688,705.82)</b>	<b>(185.35)</b>	<b>(1,158,497.48)</b>
<b>Miscellaneous</b>	Miscellaneous	2.12	3.12	0.00	5.24
		<b>2.12</b>	<b>3.12</b>	<b>0.00</b>	<b>5.24</b>
<b>Ending 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>
	Percent	<b>40.53058%</b>	<b>59.45299%</b>	<b>0.01643%</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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◆ **2. Plan Schedule - Market Value**

**100 El Paso Firemen at Market**

BEGINNING ASSETS

BEGINNING BALANCE 509,416,659.53

PERIOD TOTALS

Sponsor Contributions 780,545.78

Participant Contributions 660,029.31

Net Benefits (2,686,287.53)

Fees and Expenses (218,850.46)

Other Receipts/Disbursements (32,066.74)

**Period Sub-Total** (1,496,629.64)

ALLOCATION BALANCE 510,046,433.15

ALLOCATION PERCENT 40.53580718

EARNINGS

Interest 475,340.78

Dividends 455,107.42

Other Income 125,879.03

Net change accrued income 236,256.00

Unrealized Gain/Loss Change (3,363,067.12)

Realized gain/loss 1,606,788.86

Fees and Expenses (5,911.28)

**Total Investment Change** (469,606.31)

MISCELLANEOUS

Miscellaneous 2.12

**Total Miscellaneous** 2.12

ENDING BALANCE 507,450,425.70

ENDING PERCENT 40.53058088

◆ **2. Plan Schedule - Market Value**

**200 El Paso Policemen at Market**

BEGINNING ASSETS

BEGINNING BALANCE 747,221,577.13

PERIOD TOTALS

Sponsor Contributions 1,088,687.65

Participant Contributions 837,553.25

Net Benefits (3,759,742.99)

Fees and Expenses (304,751.91)

Other Receipts/Disbursements (32,067.72)

**Period Sub-Total** (2,170,321.72)

ALLOCATION BALANCE 748,013,685.31

ALLOCATION PERCENT 59.44819244

EARNINGS

Interest 697,115.75

Dividends 667,442.33

Other Income 184,609.15

Net change accrued income 346,483.60

Unrealized Gain/Loss Change (4,932,139.63)

Realized gain/loss 2,356,452.22

Fees and Expenses (8,669.24)

**Total Investment Change** (688,705.82)

MISCELLANEOUS

Miscellaneous 3.12

**Total Miscellaneous** 3.12

ENDING BALANCE 744,362,552.71

ENDING PERCENT 59.45299308

◆ **2. Plan Schedule - Market Value**

**300 Defined Staff Benefit Plan at Market**

BEGINNING ASSETS

BEGINNING BALANCE 200,877.06

PERIOD TOTALS

Participant Contributions 5,024.00

Fees and Expenses (58.67)

**Period Sub-Total** 4,965.33

ALLOCATION BALANCE 201,326.66

ALLOCATION PERCENT 0.01600038

EARNINGS

Interest 187.63

Dividends 179.64

Other Income 49.69

Net change accrued income 93.26

Unrealized Gain/Loss Change (1,327.48)

Realized gain/loss 634.24

Fees and Expenses (2.33)

**Total Investment Change** (185.35)

MISCELLANEOUS

Miscellaneous 0.00

**Total Miscellaneous** 0.00

ENDING BALANCE 205,657.04

ENDING PERCENT 0.01642604

◆ **2. Plan Schedule - Market Value**

**PLAN TOTALS at Market**

BEGINNING ASSETS

BEGINNING BALANCE 1,256,839,113.72

PERIOD TOTALS

Sponsor Contributions 1,869,233.43

Participant Contributions 1,502,606.56

Net Benefits (6,446,030.52)

Fees and Expenses (523,661.04)

Other Receipts/Disbursements (64,134.46)

**Period Sub-Total** (3,661,986.03)

ALLOCATION BALANCE 1,258,261,445.12

ALLOCATION PERCENT 100.00000000

EARNINGS

Interest 1,172,644.16

Dividends 1,122,729.39

Other Income 310,537.87

Net change accrued income 582,832.86

Unrealized Gain/Loss Change (8,296,534.23)

Realized gain/loss 3,963,875.32

Fees and Expenses (14,582.85)

**Total Investment Change** (1,158,497.48)

MISCELLANEOUS

Miscellaneous 5.24

**Total Miscellaneous** 5.24

ENDING BALANCE 1,252,018,635.45

ENDING PERCENT 100.00000000

◆ 2. Plan Schedule - Market Value

PLAN TOTALS at Market

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