

# 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>504,883,939.56</b>	<b>740,407,929.79</b>	<b>166,611.67</b>	<b>1,245,458,481.02</b>
<b>Period Totals</b>	Sponsor Contributions	792,371.98	1,077,649.63	14,958.54	1,884,980.15
	Participant Contributions	673,240.09	830,923.80	11,689.20	1,515,853.09
	Net Benefits	(2,693,202.87)	(3,630,589.04)	0.00	(6,323,791.91)
	Fees And Expenses	(229,862.48)	(285,352.70)	(38.99)	(515,254.17)
	Other Receipts/Disbursements	(36,662.01)	(36,662.00)	0.00	(73,324.01)
		<b>(1,494,115.29)</b>	<b>(2,044,030.31)</b>	<b>26,608.75</b>	<b>(3,511,536.85)</b>
<b>Time-Weighted</b>	Sponsor Contributions	374,092.31	507,007.23	4,810.91	885,910.45
	Participant Contributions	317,000.63	390,355.79	5,221.37	712,577.79
	Net Benefits	(179,546.85)	(242,099.57)	0.00	(421,646.42)
	Fees And Expenses	(67,711.18)	(78,809.20)	(7.79)	(146,528.17)
	Other Receipts/Disbursements	(11,591.54)	(11,591.54)	0.00	(23,183.08)
		<b>432,243.37</b>	<b>564,862.71</b>	<b>10,024.49</b>	<b>1,007,130.57</b>
<b>Allocation</b>	Balance	505,316,182.93	740,972,792.50	176,636.16	1,246,465,611.59
	Percent	40.53992%	59.44591%	0.01417%	100.00000%
<b>Earnings</b>	Interest	6,037.81	8,853.56	2.11	14,893.48
	Dividends	642,336.41	941,893.05	224.53	1,584,453.99
	Other Income	99,020.85	145,199.69	34.61	244,255.15
	Net Change Accrued Income	(58,171.20)	(85,299.63)	(20.33)	(143,491.16)
	Unrealized Gain/Loss Change	2,197,470.26	3,222,270.98	768.14	5,420,509.38
	Realized Gain/Loss	1,749,941.97	2,566,035.76	611.70	4,316,589.43
	Fees And Expenses	(10,713.80)	(15,710.22)	(3.75)	(26,427.77)
		<b>4,625,922.30</b>	<b>6,783,243.19</b>	<b>1,617.01</b>	<b>11,410,782.50</b>
<b>Ending Totals</b>	Balance	<b>508,015,746.57</b>	<b>745,147,142.67</b>	<b>194,837.43</b>	<b>1,253,357,726.67</b>
	Percent	<b>40.53238%</b>	<b>59.45207%</b>	<b>0.01555%</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 504,883,939.56

PERIOD TOTALS

Sponsor Contributions 792,371.98

Participant Contributions 673,240.09

Net Benefits (2,693,202.87)

Fees and Expenses (229,862.48)

Other Receipts/Disbursements (36,662.01)

**Period Sub-Total** (1,494,115.29)

ALLOCATION BALANCE 505,316,182.93

ALLOCATION PERCENT 40.53992170

EARNINGS

Interest 6,037.81

Dividends 642,336.41

Other Income 99,020.85

Net change accrued income (58,171.20)

Unrealized Gain/Loss Change 2,197,470.26

Realized gain/loss 1,749,941.97

Fees and Expenses (10,713.80)

**Total Investment Change** 4,625,922.30

ENDING BALANCE 508,015,746.57

ENDING PERCENT 40.53238240

◆ **2. Plan Schedule - Market Value**

**200 El Paso Policemen at Market**

BEGINNING ASSETS

BEGINNING BALANCE 740,407,929.79

PERIOD TOTALS

Sponsor Contributions 1,077,649.63

Participant Contributions 830,923.80

Net Benefits (3,630,589.04)

Fees and Expenses (285,352.70)

Other Receipts/Disbursements (36,662.00)

**Period Sub-Total** (2,044,030.31)

ALLOCATION BALANCE 740,972,792.50

ALLOCATION PERCENT 59.44590734

EARNINGS

Interest 8,853.56

Dividends 941,893.05

Other Income 145,199.69

Net change accrued income (85,299.63)

Unrealized Gain/Loss Change 3,222,270.98

Realized gain/loss 2,566,035.76

Fees and Expenses (15,710.22)

**Total Investment Change** 6,783,243.19

ENDING BALANCE 745,147,142.67

ENDING PERCENT 59.45207237

◆ **2. Plan Schedule - Market Value**

**300 Defined Staff Benefit Plan at Market**

BEGINNING ASSETS

BEGINNING BALANCE 166,611.67

PERIOD TOTALS

Sponsor Contributions 14,958.54

Participant Contributions 11,689.20

Fees and Expenses (38.99)

**Period Sub-Total** 26,608.75

ALLOCATION BALANCE 176,636.16

ALLOCATION PERCENT 0.01417096

EARNINGS

Interest 2.11

Dividends 224.53

Other Income 34.61

Net change accrued income (20.33)

Unrealized Gain/Loss Change 768.14

Realized gain/loss 611.70

Fees and Expenses (3.75)

**Total Investment Change** 1,617.01

ENDING BALANCE 194,837.43

ENDING PERCENT 0.01554524

◆ **2. Plan Schedule - Market Value**

**PLAN TOTALS at Market**

BEGINNING ASSETS

BEGINNING BALANCE 1,245,458,481.02

PERIOD TOTALS

Sponsor Contributions 1,884,980.15

Participant Contributions 1,515,853.09

Net Benefits (6,323,791.91)

Fees and Expenses (515,254.17)

Other Receipts/Disbursements (73,324.01)

**Period Sub-Total** (3,511,536.85)

ALLOCATION BALANCE 1,246,465,611.59

ALLOCATION PERCENT 100.00000000

EARNINGS

Interest 14,893.48

Dividends 1,584,453.99

Other Income 244,255.15

Net change accrued income (143,491.16)

Unrealized Gain/Loss Change 5,420,509.38

Realized gain/loss 4,316,589.43

Fees and Expenses (26,427.77)

**Total Investment Change** 11,410,782.50

ENDING BALANCE 1,253,357,726.67

ENDING PERCENT 100.00000000

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