

# 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>482,422,636.38</b>	<b>707,725,612.64</b>	<b>158,829.46</b>	<b>1,190,307,078.48</b>
<b>Period Totals</b>	Sponsor Contributions	809,957.83	1,060,340.26	0.00	1,870,298.09
	Participant Contributions	686,328.65	816,928.83	0.00	1,503,257.48
	Net Benefits	(2,603,209.29)	(3,777,263.00)	0.00	(6,380,472.29)
	Fees And Expenses	(86,947.53)	(122,569.83)	(12.40)	(209,529.76)
	Other Receipts/Disbursements	(47,770.86)	(47,770.86)	0.00	(95,541.72)
		<b>(1,241,641.20)</b>	<b>(2,070,334.60)</b>	<b>(12.40)</b>	<b>(3,311,988.20)</b>
<b>Time-Weighted</b>	Sponsor Contributions	374,559.99	482,122.43	0.00	856,682.42
	Participant Contributions	317,406.69	368,954.07	0.00	686,360.76
	Net Benefits	(83,974.49)	(381,904.27)	0.00	(465,878.76)
	Fees And Expenses	(25,984.86)	(36,622.20)	(3.40)	(62,610.46)
	Other Receipts/Disbursements	(23,408.08)	(23,408.08)	0.00	(46,816.16)
		<b>558,599.25</b>	<b>409,141.95</b>	<b>(3.40)</b>	<b>967,737.80</b>
<b>Allocation</b>	Balance	482,981,235.63	708,134,754.59	158,826.06	1,191,274,816.28
	Percent	40.54323%	59.44344%	0.01333%	100.00000%
<b>Earnings</b>	Interest	243,358.63	356,806.21	80.03	600,244.87
	Dividends	506,882.40	743,178.02	166.69	1,250,227.11
	Other Income	119,484.58	175,185.23	39.29	294,709.10
	Net Change Accrued Income	(60,193.18)	(88,253.72)	(19.79)	(148,466.69)
	Unrealized Gain/Loss Change	23,018,006.08	33,748,412.75	7,569.36	56,773,988.19
	Realized Gain/Loss	(118,666.61)	(173,985.96)	(39.02)	(292,691.59)
	Fees And Expenses	(5,927.52)	(8,690.78)	(1.95)	(14,620.25)
		<b>23,702,944.38</b>	<b>34,752,651.75</b>	<b>7,794.61</b>	<b>58,463,390.74</b>
<b>Ending 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>
	Percent	<b>40.53800%</b>	<b>59.44862%</b>	<b>0.01338%</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 482,422,636.38

PERIOD TOTALS

Sponsor Contributions 809,957.83

Participant Contributions 686,328.65

Net Benefits (2,603,209.29)

Fees and Expenses (86,947.53)

Other Receipts/Disbursements (47,770.86)

**Period Sub-Total** (1,241,641.20)

ALLOCATION BALANCE 482,981,235.63

ALLOCATION PERCENT 40.54322555

EARNINGS

Interest 243,358.63

Dividends 506,882.40

Other Income 119,484.58

Net change accrued income (60,193.18)

Unrealized Gain/Loss Change 23,018,006.08

Realized gain/loss (118,666.61)

Fees and Expenses (5,927.52)

**Total Investment Change** 23,702,944.38

ENDING BALANCE 504,883,939.56

ENDING PERCENT 40.53799844

◆ **2. Plan Schedule - Market Value**

**200 El Paso Policemen at Market**

BEGINNING ASSETS

BEGINNING BALANCE 707,725,612.64

PERIOD TOTALS

Sponsor Contributions 1,060,340.26

Participant Contributions 816,928.83

Net Benefits (3,777,263.00)

Fees and Expenses (122,569.83)

Other Receipts/Disbursements (47,770.86)

**Period Sub-Total** (2,070,334.60)

ALLOCATION BALANCE 708,134,754.59

ALLOCATION PERCENT 59.44344201

EARNINGS

Interest 356,806.21

Dividends 743,178.02

Other Income 175,185.23

Net change accrued income (88,253.72)

Unrealized Gain/Loss Change 33,748,412.75

Realized gain/loss (173,985.96)

Fees and Expenses (8,690.78)

**Total Investment Change** 34,752,651.75

ENDING BALANCE 740,407,929.79

ENDING PERCENT 59.44862403

◆ **2. Plan Schedule - Market Value**

**300 Defined Staff Benefit Plan at Market**

BEGINNING ASSETS

BEGINNING BALANCE 158,829.46

PERIOD TOTALS

Fees and Expenses (12.40)

**Period Sub-Total** (12.40)

ALLOCATION BALANCE 158,826.06

ALLOCATION PERCENT 0.01333245

EARNINGS

Interest 80.03

Dividends 166.69

Other Income 39.29

Net change accrued income (19.79)

Unrealized Gain/Loss Change 7,569.36

Realized gain/loss (39.02)

Fees and Expenses (1.95)

**Total Investment Change** 7,794.61

ENDING BALANCE 166,611.67

ENDING PERCENT 0.01337754

◆ **2. Plan Schedule - Market Value**

**PLAN TOTALS at Market**

BEGINNING ASSETS

BEGINNING BALANCE 1,190,307,078.48

PERIOD TOTALS

Sponsor Contributions 1,870,298.09

Participant Contributions 1,503,257.48

Net Benefits (6,380,472.29)

Fees and Expenses (209,529.76)

Other Receipts/Disbursements (95,541.72)

**Period Sub-Total** (3,311,988.20)

ALLOCATION BALANCE 1,191,274,816.28

ALLOCATION PERCENT 100.00000000

EARNINGS

Interest 600,244.87

Dividends 1,250,227.11

Other Income 294,709.10

Net change accrued income (148,466.69)

Unrealized Gain/Loss Change 56,773,988.19

Realized gain/loss (292,691.59)

Fees and Expenses (14,620.25)

**Total Investment Change** 58,463,390.74

ENDING BALANCE 1,245,458,481.02

ENDING PERCENT 100.00000000

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