

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
Beginning Totals	Balance	485,701,793.38	712,413,546.59	135,294.32	1,198,250,634.29
Period Totals	Sponsor Contributions	782,355.36	1,103,110.38	15,723.12	1,901,188.86
	Participant Contributions	666,703.78	853,522.07	8,404.96	1,528,630.81
	Net Benefits	(2,602,327.05)	(3,556,272.52)	0.00	(6,158,599.57)
	Fees And Expenses	(248,798.04)	(350,556.07)	(60.79)	(599,414.90)
	Other Receipts/Disbursements	(33,030.14)	(33,030.12)	0.00	(66,060.26)
		(1,435,096.09)	(1,983,226.26)	24,067.29	(3,394,255.06)
Time-Weighted	Sponsor Contributions	298,606.64	425,604.29	3,253.06	727,463.99
	Participant Contributions	253,998.52	331,307.61	1,738.96	587,045.09
	Net Benefits	(88,434.16)	(121,759.31)	0.00	(210,193.47)
	Fees And Expenses	(75,720.16)	(103,791.34)	(16.76)	(179,528.26)
	Other Receipts/Disbursements	(21,130.58)	(21,130.58)	0.00	(42,261.16)
		367,320.26	510,230.67	4,975.26	882,526.19
Allocation	Balance	486,069,113.64	712,923,777.26	140,269.58	1,199,133,160.48
	Percent	40.53504%	59.45326%	0.01170%	100.00000%
Earnings	Interest	4,385.63	6,432.45	1.27	10,819.35
	Dividends	318,279.36	466,824.39	91.85	785,195.60
	Other Income	88,342.05	129,572.42	25.49	217,939.96
	Net Change Accrued Income	120,824.30	177,214.55	34.87	298,073.72
	Unrealized Gain/Loss Change	(1,749,604.23)	(2,566,166.87)	(504.90)	(4,316,276.00)
	Realized Gain/Loss	(621,389.04)	(911,399.23)	(179.32)	(1,532,967.59)
	Fees And Expenses	(4,898.98)	(7,185.40)	(1.41)	(12,085.79)
		(1,844,060.91)	(2,704,707.69)	(532.15)	(4,549,300.75)
Ending Totals	Balance	482,422,636.38	707,725,612.64	158,829.46	1,190,307,078.48
	Percent	40.52926%	59.45740%	0.01334%	100.00000%

◆ 1.Allocation Schedule - Market Value

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◆ **2. Plan Schedule - Market Value**

100 El Paso Firemen at Market

BEGINNING ASSETS

BEGINNING BALANCE 485,701,793.38

PERIOD TOTALS

Sponsor Contributions 782,355.36

Participant Contributions 666,703.78

Net Benefits (2,602,327.05)

Fees and Expenses (248,798.04)

Other Receipts/Disbursements (33,030.14)

Period Sub-Total (1,435,096.09)

ALLOCATION BALANCE 486,069,113.64

ALLOCATION PERCENT 40.53504062

EARNINGS

Interest 4,385.63

Dividends 318,279.36

Other Income 88,342.05

Net change accrued income 120,824.30

Unrealized Gain/Loss Change (1,749,604.23)

Realized gain/loss (621,389.04)

Fees and Expenses (4,898.98)

Total Investment Change (1,844,060.91)

ENDING BALANCE 482,422,636.38

ENDING PERCENT 40.52925880

◆ **2. Plan Schedule - Market Value**

200 El Paso Policemen at Market

BEGINNING ASSETS

BEGINNING BALANCE 712,413,546.59

PERIOD TOTALS

Sponsor Contributions 1,103,110.38

Participant Contributions 853,522.07

Net Benefits (3,556,272.52)

Fees and Expenses (350,556.07)

Other Receipts/Disbursements (33,030.12)

Period Sub-Total (1,983,226.26)

ALLOCATION BALANCE 712,923,777.26

ALLOCATION PERCENT 59.45326180

EARNINGS

Interest 6,432.45

Dividends 466,824.39

Other Income 129,572.42

Net change accrued income 177,214.55

Unrealized Gain/Loss Change (2,566,166.87)

Realized gain/loss (911,399.23)

Fees and Expenses (7,185.40)

Total Investment Change (2,704,707.69)

ENDING BALANCE 707,725,612.64

ENDING PERCENT 59.45739763

◆ **2. Plan Schedule - Market Value**

300 Defined Staff Benefit Plan at Market

BEGINNING ASSETS

BEGINNING BALANCE 135,294.32

PERIOD TOTALS

Sponsor Contributions 15,723.12

Participant Contributions 8,404.96

Fees and Expenses (60.79)

Period Sub-Total 24,067.29

ALLOCATION BALANCE 140,269.58

ALLOCATION PERCENT 0.01169758

EARNINGS

Interest 1.27

Dividends 91.85

Other Income 25.49

Net change accrued income 34.87

Unrealized Gain/Loss Change (504.90)

Realized gain/loss (179.32)

Fees and Expenses (1.41)

Total Investment Change (532.15)

ENDING BALANCE 158,829.46

ENDING PERCENT 0.01334357

◆ **2. Plan Schedule - Market Value**

PLAN TOTALS at Market

BEGINNING ASSETS

BEGINNING BALANCE 1,198,250,634.29

PERIOD TOTALS

Sponsor Contributions 1,901,188.86

Participant Contributions 1,528,630.81

Net Benefits (6,158,599.57)

Fees and Expenses (599,414.90)

Other Receipts/Disbursements (66,060.26)

Period Sub-Total (3,394,255.06)

ALLOCATION BALANCE 1,199,133,160.48

ALLOCATION PERCENT 100.00000000

EARNINGS

Interest 10,819.35

Dividends 785,195.60

Other Income 217,939.96

Net change accrued income 298,073.72

Unrealized Gain/Loss Change (4,316,276.00)

Realized gain/loss (1,532,967.59)

Fees and Expenses (12,085.79)

Total Investment Change (4,549,300.75)

ENDING BALANCE 1,190,307,078.48

ENDING PERCENT 100.00000000

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