

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	504,482,613.97	739,400,652.19	162,993.43	1,244,046,259.59
Period Totals	Sponsor Contributions	817,552.46	1,100,303.01	0.00	1,917,855.47
	Participant Contributions	693,672.46	848,628.54	0.00	1,542,301.00
	Net Benefits	(2,986,459.61)	(3,619,309.19)	(22,247.80)	(6,628,016.60)
	Fees And Expenses	(262,771.46)	(350,621.69)	(27.86)	(613,421.01)
	Other Receipts/Disbursements	(26,751.43)	(26,751.42)	0.00	(53,502.85)
		(1,764,757.58)	(2,047,750.75)	(22,275.66)	(3,834,783.99)
Time-Weighted	Sponsor Contributions	270,520.41	355,664.89	0.00	626,185.30
	Participant Contributions	229,495.74	274,299.07	0.00	503,794.81
	Net Benefits	(288,172.50)	(350,255.74)	(2,153.01)	(640,581.25)
	Fees And Expenses	(59,607.72)	(76,661.10)	(5.84)	(136,274.66)
	Other Receipts/Disbursements	(15,708.13)	(15,708.13)	0.00	(31,416.26)
		136,527.80	187,338.99	(2,158.85)	321,707.94
Allocation	Balance	504,619,141.77	739,587,991.18	160,834.58	1,244,367,967.53
	Percent	40.55224%	59.43483%	0.01293%	100.00000%
Earnings	Interest	4,807.42	7,045.94	1.53	11,854.89
	Dividends	203,432.45	298,157.93	64.84	501,655.22
	Other Income	153,839.80	225,473.16	49.03	379,361.99
	Return Of Capital	(6,752.93)	(9,897.35)	(2.15)	(16,652.43)
	Net Change Accrued Income	(82,611.69)	(121,078.66)	(26.33)	(203,716.68)
	Unrealized Gain/Loss Change	(16,533,814.94)	(24,232,554.73)	(5,269.74)	(40,771,639.41)
	Realized Gain/Loss	(752,310.05)	(1,102,612.72)	(239.78)	(1,855,162.55)
	Fees And Expenses	(2,653.07)	(3,888.42)	(0.85)	(6,542.34)
		(17,016,063.01)	(24,939,354.85)	(5,423.45)	(41,960,841.31)
Ending Totals	Balance	485,701,793.38	712,413,546.59	135,294.32	1,198,250,634.29
	Percent	40.53424%	59.45447%	0.01129%	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 504,482,613.97

PERIOD TOTALS

Sponsor Contributions 817,552.46

Participant Contributions 693,672.46

Net Benefits (2,986,459.61)

Fees and Expenses (262,771.46)

Other Receipts/Disbursements (26,751.43)

Period Sub-Total (1,764,757.58)

ALLOCATION BALANCE 504,619,141.77

ALLOCATION PERCENT 40.55224459

EARNINGS

Interest 4,807.42

Dividends 203,432.45

Other Income 153,839.80

Return of Capital (6,752.93)

Net change accrued income (82,611.69)

Unrealized Gain/Loss Change (16,533,814.94)

Realized gain/loss (752,310.05)

Fees and Expenses (2,653.07)

Total Investment Change (17,016,063.01)

ENDING BALANCE 485,701,793.38

ENDING PERCENT 40.53424046

◆ **2. Plan Schedule - Market Value**

200 El Paso Policemen at Market

BEGINNING ASSETS

BEGINNING BALANCE 739,400,652.19

PERIOD TOTALS

Sponsor Contributions 1,100,303.01

Participant Contributions 848,628.54

Net Benefits (3,619,309.19)

Fees and Expenses (350,621.69)

Other Receipts/Disbursements (26,751.42)

Period Sub-Total (2,047,750.75)

ALLOCATION BALANCE 739,587,991.18

ALLOCATION PERCENT 59.43483041

EARNINGS

Interest 7,045.94

Dividends 298,157.93

Other Income 225,473.16

Return of Capital (9,897.35)

Net change accrued income (121,078.66)

Unrealized Gain/Loss Change (24,232,554.73)

Realized gain/loss (1,102,612.72)

Fees and Expenses (3,888.42)

Total Investment Change (24,939,354.85)

ENDING BALANCE 712,413,546.59

ENDING PERCENT 59.45446856

◆ **2. Plan Schedule - Market Value**

300 Defined Staff Benefit Plan at Market

BEGINNING ASSETS

BEGINNING BALANCE 162,993.43

PERIOD TOTALS

Net Benefits (22,247.80)

Fees and Expenses (27.86)

Period Sub-Total (22,275.66)

ALLOCATION BALANCE 160,834.58

ALLOCATION PERCENT 0.01292500

EARNINGS

Interest 1.53

Dividends 64.84

Other Income 49.03

Return of Capital (2.15)

Net change accrued income (26.33)

Unrealized Gain/Loss Change (5,269.74)

Realized gain/loss (239.78)

Fees and Expenses (0.85)

Total Investment Change (5,423.45)

ENDING BALANCE 135,294.32

ENDING PERCENT 0.01129099

◆ **2. Plan Schedule - Market Value**

PLAN TOTALS at Market

BEGINNING ASSETS

BEGINNING BALANCE 1,244,046,259.59

PERIOD TOTALS

Sponsor Contributions 1,917,855.47

Participant Contributions 1,542,301.00

Net Benefits (6,628,016.60)

Fees and Expenses (613,421.01)

Other Receipts/Disbursements (53,502.85)

Period Sub-Total (3,834,783.99)

ALLOCATION BALANCE 1,244,367,967.53

ALLOCATION PERCENT 100.00000000

EARNINGS

Interest 11,854.89

Dividends 501,655.22

Other Income 379,361.99

Return of Capital (16,652.43)

Net change accrued income (203,716.68)

Unrealized Gain/Loss Change (40,771,639.41)

Realized gain/loss (1,855,162.55)

Fees and Expenses (6,542.34)

Total Investment Change (41,960,841.31)

ENDING BALANCE 1,198,250,634.29

ENDING PERCENT 100.00000000

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