

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	587,277,872.42	862,476,457.04	393,003.06	1,450,147,332.52
Period Totals	Sponsor Contributions	1,342,468.32	1,259,043.32	4,060.86	2,605,572.50
	Participant Contributions	729,498.44	887,450.37	2,702.24	1,619,651.05
	Net Benefits	(2,925,190.07)	(3,840,818.15)	0.00	(6,766,008.22)
	Fees And Expenses	(428,965.68)	(623,471.83)	(267.17)	(1,052,704.68)
	Other Receipts/Disbursements	(32,850.44)	(32,850.43)	0.00	(65,700.87)
		(1,315,039.43)	(2,350,646.72)	6,495.93	(3,659,190.22)
Time-Weighted	Sponsor Contributions	661,883.56	820,366.31	135.36	1,482,385.23
	Participant Contributions	507,114.34	621,633.38	90.07	1,128,837.79
	Net Benefits	(97,506.34)	(181,000.69)	0.00	(278,507.03)
	Fees And Expenses	(291,104.77)	(425,119.98)	(184.69)	(716,409.44)
	Other Receipts/Disbursements	(16,939.07)	(16,939.07)	0.00	(33,878.14)
		763,447.72	818,939.95	40.74	1,582,428.41
Allocation	Balance	588,041,320.14	863,295,396.99	393,043.80	1,451,729,760.93
	Percent	40.50625%	59.46667%	0.02707%	100.00000%
Earnings	Interest	13,879.31	20,376.03	9.28	34,264.62
	Dividends	674,312.25	989,948.56	450.71	1,664,711.52
	Other Income	78,165.15	114,753.17	52.25	192,970.57
	Net Change Accrued Income	71,001.36	104,236.12	47.46	175,284.94
	Unrealized Gain/Loss Change	6,284,394.42	9,226,033.26	4,200.46	15,514,628.14
	Realized Gain/Loss	1,598,371.95	2,346,547.95	1,068.34	3,945,988.24
	Fees And Expenses	(15,414.85)	(22,630.34)	(10.30)	(38,055.49)
		8,704,709.59	12,779,264.75	5,818.20	21,489,792.54
Ending Totals	Balance	594,667,542.58	872,905,075.07	405,317.19	1,467,977,934.84
	Percent	40.50930%	59.46309%	0.02761%	100.00000%

◆ 1.Allocation Schedule - Market Value

The Plan Total reflects the total of underlying plan balances, and may not be equal to the sum of displayed columns.

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◆ 2. Plan Schedule - Market Value

100 El Paso Firemen at Market

BEGINNING ASSETS

BEGINNING BALANCE 587,277,872.42

PERIOD TOTALS

Sponsor Contributions 1,342,468.32

Participant Contributions 729,498.44

Net Benefits (2,925,190.07)

Fees and Expenses (428,965.68)

Other Receipts/Disbursements (32,850.44)

Period Sub-Total (1,315,039.43)

ALLOCATION BALANCE 588,041,320.14

ALLOCATION PERCENT 40.50625233

EARNINGS

Interest 13,879.31

Dividends 674,312.25

Other Income 78,165.15

Net change accrued income 71,001.36

Unrealized Gain/Loss Change 6,284,394.42

Realized gain/loss 1,598,371.95

Fees and Expenses (15,414.85)

Total Investment Change 8,704,709.59

ENDING BALANCE 594,667,542.58

ENDING PERCENT 40.50929707

◆ **2. Plan Schedule - Market Value**

200 El Paso Policemen at Market

BEGINNING ASSETS

BEGINNING BALANCE 862,476,457.04

PERIOD TOTALS

Sponsor Contributions 1,259,043.32

Participant Contributions 887,450.37

Net Benefits (3,840,818.15)

Fees and Expenses (623,471.83)

Other Receipts/Disbursements (32,850.43)

Period Sub-Total (2,350,646.72)

ALLOCATION BALANCE 863,295,396.99

ALLOCATION PERCENT 59.46667350

EARNINGS

Interest 20,376.03

Dividends 989,948.56

Other Income 114,753.17

Net change accrued income 104,236.12

Unrealized Gain/Loss Change 9,226,033.26

Realized gain/loss 2,346,547.95

Fees and Expenses (22,630.34)

Total Investment Change 12,779,264.75

ENDING BALANCE 872,905,075.07

ENDING PERCENT 59.46309235

◆ **2. Plan Schedule - Market Value**

300 Defined Staff Benefit Plan at Market

BEGINNING ASSETS

BEGINNING BALANCE 393,003.06

PERIOD TOTALS

Sponsor Contributions 4,060.86

Participant Contributions 2,702.24

Fees and Expenses (267.17)

Period Sub-Total 6,495.93

ALLOCATION BALANCE 393,043.80

ALLOCATION PERCENT 0.02707417

EARNINGS

Interest 9.28

Dividends 450.71

Other Income 52.25

Net change accrued income 47.46

Unrealized Gain/Loss Change 4,200.46

Realized gain/loss 1,068.34

Fees and Expenses (10.30)

Total Investment Change 5,818.20

ENDING BALANCE 405,317.19

ENDING PERCENT 0.02761058

◆ **2. Plan Schedule - Market Value**

PLAN TOTALS at Market

BEGINNING ASSETS

BEGINNING BALANCE 1,450,147,332.52

PERIOD TOTALS

Sponsor Contributions 2,605,572.50

Participant Contributions 1,619,651.05

Net Benefits (6,766,008.22)

Fees and Expenses (1,052,704.68)

Other Receipts/Disbursements (65,700.87)

Period Sub-Total (3,659,190.22)

ALLOCATION BALANCE 1,451,729,760.93

ALLOCATION PERCENT 100.00000000

EARNINGS

Interest 34,264.62

Dividends 1,664,711.52

Other Income 192,970.57

Net change accrued income 175,284.94

Unrealized Gain/Loss Change 15,514,628.14

Realized gain/loss 3,945,988.24

Fees and Expenses (38,055.49)

Total Investment Change 21,489,792.54

ENDING BALANCE 1,467,977,934.84

ENDING PERCENT 100.00000000

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