

# 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>599,539,623.07</b>	<b>879,043,261.72</b>	<b>415,339.07</b>	<b>1,478,998,223.86</b>
<b>Period Totals</b>	Sponsor Contributions	882,205.64	1,211,139.61	4,120.08	2,097,465.33
	Participant Contributions	749,226.74	934,814.46	2,741.72	1,686,782.92
	Net Benefits	(2,879,745.30)	(3,975,875.56)	0.00	(6,855,620.86)
	Fees And Expenses	(131,633.16)	(130,476.46)	0.00	(262,109.62)
	Other Receipts/Disbursements	(47,200.27)	(48,356.94)	0.00	(95,557.21)
		<b>(1,427,146.35)</b>	<b>(2,008,754.89)</b>	<b>6,861.80</b>	<b>(3,429,039.44)</b>
<b>Time-Weighted</b>	Sponsor Contributions	382,803.49	508,138.07	265.81	891,207.37
	Participant Contributions	324,973.12	392,127.20	176.89	717,277.21
	Net Benefits	(92,323.76)	(125,997.17)	0.00	(218,320.93)
	Fees And Expenses	(32,585.86)	(32,063.47)	0.00	(64,649.33)
	Other Receipts/Disbursements	(22,163.67)	(22,686.04)	0.00	(44,849.71)
		<b>560,703.32</b>	<b>719,518.59</b>	<b>442.70</b>	<b>1,280,664.61</b>
<b>Allocation</b>	Balance	600,100,326.39	879,762,780.31	415,781.77	1,480,278,888.47
	Percent	40.53968%	59.43223%	0.02809%	100.00000%
<b>Earnings</b>	Interest	17,431.68	25,555.30	12.08	42,999.06
	Dividends	923,754.15	1,354,247.74	640.03	2,278,641.92
	Other Income	231,002.44	338,655.62	160.05	569,818.11
	Return Of Capital	(1,131.25)	(1,658.44)	(0.78)	(2,790.47)
	Net Change Accrued Income	(562,266.52)	(824,297.44)	(389.57)	(1,386,953.53)
	Unrealized Gain/Loss Change	17,624,927.26	25,838,604.51	12,211.50	43,475,743.27
	Realized Gain/Loss	2,050,702.45	3,006,383.44	1,420.84	5,058,506.73
	Fees And Expenses	(3,753.27)	(5,502.40)	(2.60)	(9,258.27)
		<b>20,280,666.94</b>	<b>29,731,988.33</b>	<b>14,051.55</b>	<b>50,026,706.82</b>
<b>Ending Totals</b>	Balance	<b>618,393,143.66</b>	<b>906,766,495.16</b>	<b>436,252.42</b>	<b>1,525,595,891.24</b>
	Percent	<b>40.53453%</b>	<b>59.43687%</b>	<b>0.02860%</b>	<b>100.00000%</b>

◆ 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.

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 599,539,623.07

PERIOD TOTALS

Sponsor Contributions 882,205.64

Participant Contributions 749,226.74

Net Benefits (2,879,745.30)

Fees and Expenses (131,633.16)

Other Receipts/Disbursements (47,200.27)

**Period Sub-Total** (1,427,146.35)

ALLOCATION BALANCE 600,100,326.39

ALLOCATION PERCENT 40.53968013

EARNINGS

Interest 17,431.68

Dividends 923,754.15

Other Income 231,002.44

Return of Capital (1,131.25)

Net change accrued income (562,266.52)

Unrealized Gain/Loss Change 17,624,927.26

Realized gain/loss 2,050,702.45

Fees and Expenses (3,753.27)

**Total Investment Change** 20,280,666.94

ENDING BALANCE 618,393,143.66

ENDING PERCENT 40.53453127

◆ **2. Plan Schedule - Market Value**

**200 El Paso Policemen at Market**

BEGINNING ASSETS

BEGINNING BALANCE 879,043,261.72

PERIOD TOTALS

Sponsor Contributions 1,211,139.61

Participant Contributions 934,814.46

Net Benefits (3,975,875.56)

Fees and Expenses (130,476.46)

Other Receipts/Disbursements (48,356.94)

**Period Sub-Total** (2,008,754.89)

ALLOCATION BALANCE 879,762,780.31

ALLOCATION PERCENT 59.43223180

EARNINGS

Interest 25,555.30

Dividends 1,354,247.74

Other Income 338,655.62

Return of Capital (1,658.44)

Net change accrued income (824,297.44)

Unrealized Gain/Loss Change 25,838,604.51

Realized gain/loss 3,006,383.44

Fees and Expenses (5,502.40)

**Total Investment Change** 29,731,988.33

ENDING BALANCE 906,766,495.16

ENDING PERCENT 59.43687318

◆ **2. Plan Schedule - Market Value**

**300 Defined Staff Benefit Plan at Market**

BEGINNING ASSETS

BEGINNING BALANCE 415,339.07

PERIOD TOTALS

Sponsor Contributions 4,120.08

Participant Contributions 2,741.72

**Period Sub-Total** 6,861.80

ALLOCATION BALANCE 415,781.77

ALLOCATION PERCENT 0.02808807

EARNINGS

Interest 12.08

Dividends 640.03

Other Income 160.05

Return of Capital (0.78)

Net change accrued income (389.57)

Unrealized Gain/Loss Change 12,211.50

Realized gain/loss 1,420.84

Fees and Expenses (2.60)

**Total Investment Change** 14,051.55

ENDING BALANCE 436,252.42

ENDING PERCENT 0.02859554

◆ **2. Plan Schedule - Market Value**

**PLAN TOTALS at Market**

BEGINNING ASSETS

BEGINNING BALANCE 1,478,998,223.86

PERIOD TOTALS

Sponsor Contributions 2,097,465.33

Participant Contributions 1,686,782.92

Net Benefits (6,855,620.86)

Fees and Expenses (262,109.62)

Other Receipts/Disbursements (95,557.21)

**Period Sub-Total** (3,429,039.44)

ALLOCATION BALANCE 1,480,278,888.47

ALLOCATION PERCENT 100.00000000

EARNINGS

Interest 42,999.06

Dividends 2,278,641.92

Other Income 569,818.11

Return of Capital (2,790.47)

Net change accrued income (1,386,953.53)

Unrealized Gain/Loss Change 43,475,743.27

Realized gain/loss 5,058,506.73

Fees and Expenses (9,258.27)

**Total Investment Change** 50,026,706.82

ENDING BALANCE 1,525,595,891.24

ENDING PERCENT 100.00000000

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