

# Northern Trust

## Table of Contents

1.Allocation Schedule - Market Value	2
2.Plan Schedule - Market Value	4
3.Transaction List - Market Value	8
4.Notes to Miscellaneous Schedule	19

◆ 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>618,393,143.66</b>	<b>906,766,495.16</b>	<b>436,252.42</b>	<b>1,525,595,891.24</b>
<b>Period Totals</b>	Sponsor Contributions	855,613.58	1,173,957.22	4,198.92	2,033,769.72
	Participant Contributions	726,566.29	905,733.11	2,794.28	1,635,093.68
	Net Benefits	(2,839,416.93)	(4,051,222.38)	0.00	(6,890,639.31)
	Fees And Expenses	(464,948.95)	(677,586.04)	(306.72)	(1,142,841.71)
	Other Receipts/Disbursements	(34,445.70)	(34,445.69)	0.00	(68,891.39)
		<b>(1,756,631.71)</b>	<b>(2,683,563.78)</b>	<b>6,686.48</b>	<b>(4,433,509.01)</b>
<b>Time-Weighted</b>	Sponsor Contributions	400,265.84	547,235.67	149.96	947,651.47
	Participant Contributions	339,765.11	422,108.60	99.80	761,973.51
	Net Benefits	(100,643.63)	(140,163.81)	0.00	(240,807.44)
	Fees And Expenses	(388,847.82)	(568,755.01)	(259.40)	(957,862.23)
	Other Receipts/Disbursements	(11,194.06)	(11,194.06)	0.00	(22,388.12)
		<b>239,345.44</b>	<b>249,231.39</b>	<b>(9.64)</b>	<b>488,567.19</b>
<b>Allocation</b>	Balance	618,632,489.10	907,015,726.55	436,242.78	1,526,084,458.43
	Percent	40.53724%	59.43418%	0.02859%	100.00000%
<b>Earnings</b>	Interest	22,651.47	33,210.73	15.97	55,878.17
	Dividends	691,981.23	1,014,556.89	487.97	1,707,026.09
	Other Income	165,888.19	243,219.03	116.98	409,224.20
	Net Change Accrued Income	(29,261.33)	(42,901.86)	(20.63)	(72,183.82)
	Unrealized Gain/Loss Change	(21,957,427.81)	(32,193,156.18)	(15,483.78)	(54,166,067.77)
	Realized Gain/Loss	1,941,523.69	2,846,589.12	1,369.11	4,789,481.92
	Fees And Expenses	(354,318.13)	(519,487.93)	(249.86)	(874,055.92)
		<b>(19,518,962.69)</b>	<b>(28,617,970.20)</b>	<b>(13,764.24)</b>	<b>(48,150,697.13)</b>
<b>Ending Totals</b>	Balance	<b>597,117,549.26</b>	<b>875,464,961.18</b>	<b>429,174.66</b>	<b>1,473,011,685.10</b>
	Percent	<b>40.53719%</b>	<b>59.43367%</b>	<b>0.02914%</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 618,393,143.66

PERIOD TOTALS

Sponsor Contributions 855,613.58

Participant Contributions 726,566.29

Net Benefits (2,839,416.93)

Fees and Expenses (464,948.95)

Other Receipts/Disbursements (34,445.70)

**Period Sub-Total** (1,756,631.71)

ALLOCATION BALANCE 618,632,489.10

ALLOCATION PERCENT 40.53723801

EARNINGS

Interest 22,651.47

Dividends 691,981.23

Other Income 165,888.19

Net change accrued income (29,261.33)

Unrealized Gain/Loss Change (21,957,427.81)

Realized gain/loss 1,941,523.69

Fees and Expenses (354,318.13)

**Total Investment Change** (19,518,962.69)

ENDING BALANCE 597,117,549.26

ENDING PERCENT 40.53719025

◆ **2. Plan Schedule - Market Value**

**200 El Paso Policemen at Market**

BEGINNING ASSETS

BEGINNING BALANCE 906,766,495.16

PERIOD TOTALS

Sponsor Contributions 1,173,957.22

Participant Contributions 905,733.11

Net Benefits (4,051,222.38)

Fees and Expenses (677,586.04)

Other Receipts/Disbursements (34,445.69)

**Period Sub-Total** (2,683,563.78)

ALLOCATION BALANCE 907,015,726.55

ALLOCATION PERCENT 59.43417624

EARNINGS

Interest 33,210.73

Dividends 1,014,556.89

Other Income 243,219.03

Net change accrued income (42,901.86)

Unrealized Gain/Loss Change (32,193,156.18)

Realized gain/loss 2,846,589.12

Fees and Expenses (519,487.93)

**Total Investment Change** (28,617,970.20)

ENDING BALANCE 875,464,961.18

ENDING PERCENT 59.43367388

◆ **2. Plan Schedule - Market Value**

**300 Defined Staff Benefit Plan at Market**

BEGINNING ASSETS

BEGINNING BALANCE 436,252.42

PERIOD TOTALS

Sponsor Contributions 4,198.92

Participant Contributions 2,794.28

Fees and Expenses (306.72)

**Period Sub-Total** 6,686.48

ALLOCATION BALANCE 436,242.78

ALLOCATION PERCENT 0.02858576

EARNINGS

Interest 15.97

Dividends 487.97

Other Income 116.98

Net change accrued income (20.63)

Unrealized Gain/Loss Change (15,483.78)

Realized gain/loss 1,369.11

Fees and Expenses (249.86)

**Total Investment Change** (13,764.24)

ENDING BALANCE 429,174.66

ENDING PERCENT 0.02913586

◆ **2. Plan Schedule - Market Value**

**PLAN TOTALS at Market**

BEGINNING ASSETS

BEGINNING BALANCE 1,525,595,891.24

PERIOD TOTALS

Sponsor Contributions 2,033,769.72

Participant Contributions 1,635,093.68

Net Benefits (6,890,639.31)

Fees and Expenses (1,142,841.71)

Other Receipts/Disbursements (68,891.39)

**Period Sub-Total** (4,433,509.01)

ALLOCATION BALANCE 1,526,084,458.43

ALLOCATION PERCENT 100.00000000

EARNINGS

Interest 55,878.17

Dividends 1,707,026.09

Other Income 409,224.20

Net change accrued income (72,183.82)

Unrealized Gain/Loss Change (54,166,067.77)

Realized gain/loss 4,789,481.92

Fees and Expenses (874,055.92)

**Total Investment Change** (48,150,697.13)

ENDING BALANCE 1,473,011,685.10

ENDING PERCENT 100.00000000

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