

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	597,117,549.26	875,464,961.18	429,174.66	1,473,011,685.10
Period Totals	Sponsor Contributions	857,058.16	1,162,038.96	6,345.48	2,025,442.60
	Participant Contributions	728,064.84	896,649.37	4,225.32	1,628,939.53
	Net Benefits	(2,835,215.11)	(3,934,517.57)	0.00	(6,769,732.68)
	Fees And Expenses	(39,412.71)	(37,728.79)	2.35	(77,139.15)
	Other Receipts/Disbursements	(35,129.61)	(35,129.59)	0.00	(70,259.20)
		(1,324,634.43)	(1,948,687.62)	10,573.15	(3,262,748.90)
Time-Weighted	Sponsor Contributions	449,045.15	601,301.00	818.77	1,051,164.92
	Participant Contributions	381,246.10	463,844.36	545.20	845,635.66
	Net Benefits	(182,917.10)	(256,984.09)	0.00	(439,901.19)
	Fees And Expenses	(14,801.68)	(13,715.27)	1.52	(28,515.43)
	Other Receipts/Disbursements	(13,410.20)	(13,410.20)	0.00	(26,820.40)
		619,162.27	781,035.80	1,365.49	1,401,563.56
Allocation	Balance	597,736,711.53	876,245,996.98	430,540.15	1,474,413,248.66
	Percent	40.54065%	59.43015%	0.02920%	100.00000%
Earnings	Interest	503,940.30	738,746.11	362.98	1,243,049.39
	Dividends	564,449.02	827,448.26	406.56	1,392,303.84
	Other Income	154,963.23	227,166.76	111.62	382,241.61
	Net Change Accrued Income	(41,280.14)	(60,514.20)	(29.73)	(101,824.07)
	Unrealized Gain/Loss Change	(4,792,174.35)	(7,025,038.80)	(3,451.73)	(11,820,664.88)
	Realized Gain/Loss	1,873,676.94	2,746,697.49	1,349.58	4,621,724.01
	Fees And Expenses	(4,590.72)	(6,729.71)	(3.31)	(11,323.74)
		(1,741,015.72)	(2,552,224.09)	(1,254.03)	(4,294,493.84)
Ending Totals	Balance	594,051,899.11	870,964,049.47	438,493.78	1,465,454,442.36
	Percent	40.53704%	59.43303%	0.02992%	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 597,117,549.26

PERIOD TOTALS

Sponsor Contributions 857,058.16

Participant Contributions 728,064.84

Net Benefits (2,835,215.11)

Fees and Expenses (39,412.71)

Other Receipts/Disbursements (35,129.61)

Period Sub-Total (1,324,634.43)

ALLOCATION BALANCE 597,736,711.53

ALLOCATION PERCENT 40.54064979

EARNINGS

Interest 503,940.30

Dividends 564,449.02

Other Income 154,963.23

Net change accrued income (41,280.14)

Unrealized Gain/Loss Change (4,792,174.35)

Realized gain/loss 1,873,676.94

Fees and Expenses (4,590.72)

Total Investment Change (1,741,015.72)

ENDING BALANCE 594,051,899.11

ENDING PERCENT 40.53704311

◆ **2. Plan Schedule - Market Value**

200 El Paso Policemen at Market

BEGINNING ASSETS

BEGINNING BALANCE 875,464,961.18

PERIOD TOTALS

Sponsor Contributions 1,162,038.96

Participant Contributions 896,649.37

Net Benefits (3,934,517.57)

Fees and Expenses (37,728.79)

Other Receipts/Disbursements (35,129.59)

Period Sub-Total (1,948,687.62)

ALLOCATION BALANCE 876,245,996.98

ALLOCATION PERCENT 59.43014944

EARNINGS

Interest 738,746.11

Dividends 827,448.26

Other Income 227,166.76

Net change accrued income (60,514.20)

Unrealized Gain/Loss Change (7,025,038.80)

Realized gain/loss 2,746,697.49

Fees and Expenses (6,729.71)

Total Investment Change (2,552,224.09)

ENDING BALANCE 870,964,049.47

ENDING PERCENT 59.43303485

◆ 2. Plan Schedule - Market Value

300 Defined Staff Benefit Plan at Market

BEGINNING ASSETS

BEGINNING BALANCE 429,174.66

PERIOD TOTALS

Sponsor Contributions 6,345.48

Participant Contributions 4,225.32

Fees and Expenses 2.35

Period Sub-Total 10,573.15

ALLOCATION BALANCE 430,540.15

ALLOCATION PERCENT 0.02920078

EARNINGS

Interest 362.98

Dividends 406.56

Other Income 111.62

Net change accrued income (29.73)

Unrealized Gain/Loss Change (3,451.73)

Realized gain/loss 1,349.58

Fees and Expenses (3.31)

Total Investment Change (1,254.03)

ENDING BALANCE 438,493.78

ENDING PERCENT 0.02992203

◆ **2. Plan Schedule - Market Value**

PLAN TOTALS at Market

BEGINNING ASSETS

BEGINNING BALANCE 1,473,011,685.10

PERIOD TOTALS

Sponsor Contributions 2,025,442.60

Participant Contributions 1,628,939.53

Net Benefits (6,769,732.68)

Fees and Expenses (77,139.15)

Other Receipts/Disbursements (70,259.20)

Period Sub-Total (3,262,748.90)

ALLOCATION BALANCE 1,474,413,248.66

ALLOCATION PERCENT 100.00000000

EARNINGS

Interest 1,243,049.39

Dividends 1,392,303.84

Other Income 382,241.61

Net change accrued income (101,824.07)

Unrealized Gain/Loss Change (11,820,664.88)

Realized gain/loss 4,621,724.01

Fees and Expenses (11,323.74)

Total Investment Change (4,294,493.84)

ENDING BALANCE 1,465,454,442.36

ENDING PERCENT 100.00000000

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