

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	594,051,899.11	870,964,049.47	438,493.78	1,465,454,442.36
Period Totals	Sponsor Contributions	877,912.98	1,169,172.68	4,218.54	2,051,304.20
	Participant Contributions	745,591.63	902,179.32	2,807.36	1,650,578.31
	Net Benefits	(2,796,340.85)	(3,973,550.37)	0.00	(6,769,891.22)
	Fees And Expenses	(53,912.66)	(55,591.86)	(2.50)	(109,507.02)
	Other Receipts/Disbursements	(42,543.11)	(42,543.10)	0.00	(85,086.21)
		(1,269,292.01)	(2,000,333.33)	7,023.40	(3,262,601.94)
Time-Weighted	Sponsor Contributions	538,882.53	710,210.60	703.09	1,249,796.22
	Participant Contributions	457,499.00	546,819.32	467.89	1,004,786.21
	Net Benefits	(90,887.08)	(132,451.68)	0.00	(223,338.76)
	Fees And Expenses	(23,776.09)	(23,832.08)	(0.08)	(47,608.25)
	Other Receipts/Disbursements	(16,415.00)	(16,415.00)	0.00	(32,830.00)
		865,303.36	1,084,331.16	1,170.90	1,950,805.42
Allocation	Balance	594,917,202.47	872,048,380.63	439,664.68	1,467,405,247.78
	Percent	40.54212%	59.42792%	0.02996%	100.00000%
Earnings	Interest	18,241.06	26,738.32	13.48	44,992.86
	Dividends	721,444.56	1,057,516.18	533.17	1,779,493.91
	Other Income	120,188.98	176,176.80	88.82	296,454.60
	Net Change Accrued Income	62,810.56	92,069.70	46.42	154,926.68
	Unrealized Gain/Loss Change	852,636.58	1,249,821.56	630.13	2,103,088.27
	Realized Gain/Loss	1,032,908.27	1,514,069.49	763.36	2,547,741.12
	Fees And Expenses	171.05	250.72	0.13	421.90
		2,808,401.06	4,116,642.77	2,075.51	6,927,119.34
Ending Totals	Balance	595,591,008.16	873,080,358.91	447,592.69	1,469,118,959.76
	Percent	40.54069%	59.42884%	0.03047%	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 594,051,899.11

PERIOD TOTALS

Sponsor Contributions 877,912.98

Participant Contributions 745,591.63

Net Benefits (2,796,340.85)

Fees and Expenses (53,912.66)

Other Receipts/Disbursements (42,543.11)

Period Sub-Total (1,269,292.01)

ALLOCATION BALANCE 594,917,202.47

ALLOCATION PERCENT 40.54212041

EARNINGS

Interest 18,241.06

Dividends 721,444.56

Other Income 120,188.98

Net change accrued income 62,810.56

Unrealized Gain/Loss Change 852,636.58

Realized gain/loss 1,032,908.27

Fees and Expenses 171.05

Total Investment Change 2,808,401.06

ENDING BALANCE 595,591,008.16

ENDING PERCENT 40.54069306

◆ **2. Plan Schedule - Market Value**

200 El Paso Policemen at Market

BEGINNING ASSETS

BEGINNING BALANCE 870,964,049.47

PERIOD TOTALS

Sponsor Contributions 1,169,172.68

Participant Contributions 902,179.32

Net Benefits (3,973,550.37)

Fees and Expenses (55,591.86)

Other Receipts/Disbursements (42,543.10)

Period Sub-Total (2,000,333.33)

ALLOCATION BALANCE 872,048,380.63

ALLOCATION PERCENT 59.42791754

EARNINGS

Interest 26,738.32

Dividends 1,057,516.18

Other Income 176,176.80

Net change accrued income 92,069.70

Unrealized Gain/Loss Change 1,249,821.56

Realized gain/loss 1,514,069.49

Fees and Expenses 250.72

Total Investment Change 4,116,642.77

ENDING BALANCE 873,080,358.91

ENDING PERCENT 59.42884020

◆ 2. Plan Schedule - Market Value

300 Defined Staff Benefit Plan at Market

BEGINNING ASSETS

BEGINNING BALANCE 438,493.78

PERIOD TOTALS

Sponsor Contributions 4,218.54

Participant Contributions 2,807.36

Fees and Expenses (2.50)

Period Sub-Total 7,023.40

ALLOCATION BALANCE 439,664.68

ALLOCATION PERCENT 0.02996205

EARNINGS

Interest 13.48

Dividends 533.17

Other Income 88.82

Net change accrued income 46.42

Unrealized Gain/Loss Change 630.13

Realized gain/loss 763.36

Fees and Expenses 0.13

Total Investment Change 2,075.51

ENDING BALANCE 447,592.69

ENDING PERCENT 0.03046674

◆ **2. Plan Schedule - Market Value**

PLAN TOTALS at Market

BEGINNING ASSETS

BEGINNING BALANCE 1,465,454,442.36

PERIOD TOTALS

Sponsor Contributions 2,051,304.20

Participant Contributions 1,650,578.31

Net Benefits (6,769,891.22)

Fees and Expenses (109,507.02)

Other Receipts/Disbursements (85,086.21)

Period Sub-Total (3,262,601.94)

ALLOCATION BALANCE 1,467,405,247.78

ALLOCATION PERCENT 100.00000000

EARNINGS

Interest 44,992.86

Dividends 1,779,493.91

Other Income 296,454.60

Net change accrued income 154,926.68

Unrealized Gain/Loss Change 2,103,088.27

Realized gain/loss 2,547,741.12

Fees and Expenses 421.90

Total Investment Change 6,927,119.34

ENDING BALANCE 1,469,118,959.76

ENDING PERCENT 100.00000000

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