

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	595,591,008.16	873,080,358.91	447,592.69	1,469,118,959.76
Period Totals	Sponsor Contributions	848,943.47	1,178,552.01	4,218.54	2,031,714.02
	Participant Contributions	721,045.06	909,190.68	2,807.36	1,633,043.10
	Net Benefits	(2,836,881.08)	(4,147,736.91)	0.00	(6,984,617.99)
	Fees And Expenses	(429,612.42)	(619,400.34)	(296.78)	(1,049,309.54)
	Other Receipts/Disbursements	(35,043.49)	(35,043.49)	0.00	(70,086.98)
		(1,731,548.46)	(2,714,438.05)	6,729.12	(4,439,257.39)
Time-Weighted	Sponsor Contributions	581,208.59	804,814.43	272.16	1,386,295.18
	Participant Contributions	493,406.07	620,734.09	181.12	1,114,321.28
	Net Benefits	(107,063.62)	(133,932.72)	0.00	(240,996.34)
	Fees And Expenses	(401,346.52)	(585,012.28)	(287.19)	(986,645.99)
	Other Receipts/Disbursements	(17,939.20)	(17,939.20)	0.00	(35,878.40)
		548,265.32	688,664.32	166.09	1,237,095.73
Allocation	Balance	596,139,273.48	873,769,023.23	447,758.78	1,470,356,055.49
	Percent	40.54387%	59.42568%	0.03045%	100.00000%
Earnings	Interest	16,776.23	24,589.14	12.60	41,377.97
	Dividends	1,286,941.02	1,886,286.05	966.62	3,174,193.69
	Other Income	76,768.90	112,521.17	57.66	189,347.73
	Net Change Accrued Income	15,053.08	22,063.48	11.31	37,127.87
	Unrealized Gain/Loss Change	2,373,903.13	3,479,460.45	1,783.03	5,855,146.61
	Realized Gain/Loss	1,541,022.22	2,258,696.15	1,157.46	3,800,875.83
	Fees And Expenses	(7,283.57)	(10,675.63)	(5.47)	(17,964.67)
		5,303,181.01	7,772,940.81	3,983.21	13,080,105.03
Ending Totals	Balance	599,162,640.71	878,138,861.67	458,305.02	1,477,759,807.40
	Percent	40.54533%	59.42365%	0.03101%	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 595,591,008.16

PERIOD TOTALS

Sponsor Contributions 848,943.47

Participant Contributions 721,045.06

Net Benefits (2,836,881.08)

Fees and Expenses (429,612.42)

Other Receipts/Disbursements (35,043.49)

Period Sub-Total (1,731,548.46)

ALLOCATION BALANCE 596,139,273.48

ALLOCATION PERCENT 40.54387176

EARNINGS

Interest 16,776.23

Dividends 1,286,941.02

Other Income 76,768.90

Net change accrued income 15,053.08

Unrealized Gain/Loss Change 2,373,903.13

Realized gain/loss 1,541,022.22

Fees and Expenses (7,283.57)

Total Investment Change 5,303,181.01

ENDING BALANCE 599,162,640.71

ENDING PERCENT 40.54533340

◆ 2. Plan Schedule - Market Value

200 El Paso Policemen at Market

BEGINNING ASSETS

BEGINNING BALANCE 873,080,358.91

PERIOD TOTALS

Sponsor Contributions 1,178,552.01

Participant Contributions 909,190.68

Net Benefits (4,147,736.91)

Fees and Expenses (619,400.34)

Other Receipts/Disbursements (35,043.49)

Period Sub-Total (2,714,438.05)

ALLOCATION BALANCE 873,769,023.23

ALLOCATION PERCENT 59.42567584

EARNINGS

Interest 24,589.14

Dividends 1,886,286.05

Other Income 112,521.17

Net change accrued income 22,063.48

Unrealized Gain/Loss Change 3,479,460.45

Realized gain/loss 2,258,696.15

Fees and Expenses (10,675.63)

Total Investment Change 7,772,940.81

ENDING BALANCE 878,138,861.67

ENDING PERCENT 59.42365310

◆ **2. Plan Schedule - Market Value**

300 Defined Staff Benefit Plan at Market

BEGINNING ASSETS

BEGINNING BALANCE 447,592.69

PERIOD TOTALS

Sponsor Contributions 4,218.54

Participant Contributions 2,807.36

Fees and Expenses (296.78)

Period Sub-Total 6,729.12

ALLOCATION BALANCE 447,758.78

ALLOCATION PERCENT 0.03045240

EARNINGS

Interest 12.60

Dividends 966.62

Other Income 57.66

Net change accrued income 11.31

Unrealized Gain/Loss Change 1,783.03

Realized gain/loss 1,157.46

Fees and Expenses (5.47)

Total Investment Change 3,983.21

ENDING BALANCE 458,305.02

ENDING PERCENT 0.03101350

◆ **2. Plan Schedule - Market Value**

PLAN TOTALS at Market

BEGINNING ASSETS

BEGINNING BALANCE 1,469,118,959.76

PERIOD TOTALS

Sponsor Contributions 2,031,714.02

Participant Contributions 1,633,043.10

Net Benefits (6,984,617.99)

Fees and Expenses (1,049,309.54)

Other Receipts/Disbursements (70,086.98)

Period Sub-Total (4,439,257.39)

ALLOCATION BALANCE 1,470,356,055.49

ALLOCATION PERCENT 100.00000000

EARNINGS

Interest 41,377.97

Dividends 3,174,193.69

Other Income 189,347.73

Net change accrued income 37,127.87

Unrealized Gain/Loss Change 5,855,146.61

Realized gain/loss 3,800,875.83

Fees and Expenses (17,964.67)

Total Investment Change 13,080,105.03

ENDING BALANCE 1,477,759,807.40

ENDING PERCENT 100.00000000

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