

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	599,162,640.71	878,138,861.67	458,305.02	1,477,759,807.40
Period Totals	Sponsor Contributions	858,149.99	1,226,250.34	4,218.54	2,088,618.87
	Participant Contributions	728,816.48	946,330.84	2,807.36	1,677,954.68
	Net Benefits	(2,820,716.12)	(4,166,421.88)	0.00	(6,987,138.00)
	Fees And Expenses	(64,077.05)	(64,077.05)	0.00	(128,154.10)
	Other Receipts/Disbursements	(37,456.58)	(37,456.57)	0.00	(74,913.15)
		(1,335,283.28)	(2,095,374.32)	7,025.90	(3,423,631.70)
Time-Weighted	Sponsor Contributions	664,129.39	934,918.33	421.85	1,599,469.57
	Participant Contributions	563,785.60	721,319.03	280.74	1,285,385.37
	Net Benefits	(188,047.74)	(368,191.34)	0.00	(556,239.08)
	Fees And Expenses	(27,562.09)	(27,562.10)	0.00	(55,124.19)
	Other Receipts/Disbursements	(20,426.50)	(20,426.49)	0.00	(40,852.99)
		991,878.66	1,240,057.43	702.59	2,232,638.68
Allocation	Balance	600,154,519.37	879,378,919.10	459,007.61	1,479,992,446.08
	Percent	40.55119%	59.41780%	0.03101%	100.00000%
Earnings	Interest	647,189.94	948,297.77	494.98	1,595,982.69
	Dividends	532,388.39	780,084.32	407.18	1,312,879.89
	Other Income	132,479.26	194,115.80	101.32	326,696.38
	Net Change Accrued Income	(103,201.60)	(151,216.57)	(78.93)	(254,497.10)
	Unrealized Gain/Loss Change	(4,984,297.49)	(7,303,262.75)	(3,812.07)	(12,291,372.31)
	Realized Gain/Loss	2,720,781.14	3,986,635.93	2,080.90	6,709,497.97
	Fees And Expenses	(13,749.41)	(20,146.37)	(10.52)	(33,906.30)
		(1,068,409.77)	(1,565,491.87)	(817.14)	(2,634,718.78)
Ending Totals	Balance	596,758,947.66	874,477,995.48	464,513.78	1,471,701,456.92
	Percent	40.54891%	59.41952%	0.03156%	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 599,162,640.71

PERIOD TOTALS

Sponsor Contributions 858,149.99

Participant Contributions 728,816.48

Net Benefits (2,820,716.12)

Fees and Expenses (64,077.05)

Other Receipts/Disbursements (37,456.58)

Period Sub-Total (1,335,283.28)

ALLOCATION BALANCE 600,154,519.37

ALLOCATION PERCENT 40.55118801

EARNINGS

Interest 647,189.94

Dividends 532,388.39

Other Income 132,479.26

Net change accrued income (103,201.60)

Unrealized Gain/Loss Change (4,984,297.49)

Realized gain/loss 2,720,781.14

Fees and Expenses (13,749.41)

Total Investment Change (1,068,409.77)

ENDING BALANCE 596,758,947.66

ENDING PERCENT 40.54891329

◆ 2. Plan Schedule - Market Value

200 El Paso Policemen at Market

BEGINNING ASSETS

BEGINNING BALANCE 878,138,861.67

PERIOD TOTALS

Sponsor Contributions 1,226,250.34

Participant Contributions 946,330.84

Net Benefits (4,166,421.88)

Fees and Expenses (64,077.05)

Other Receipts/Disbursements (37,456.57)

Period Sub-Total (2,095,374.32)

ALLOCATION BALANCE 879,378,919.10

ALLOCATION PERCENT 59.41779780

EARNINGS

Interest 948,297.77

Dividends 780,084.32

Other Income 194,115.80

Net change accrued income (151,216.57)

Unrealized Gain/Loss Change (7,303,262.75)

Realized gain/loss 3,986,635.93

Fees and Expenses (20,146.37)

Total Investment Change (1,565,491.87)

ENDING BALANCE 874,477,995.48

ENDING PERCENT 59.41952367

◆ **2. Plan Schedule - Market Value**

300 Defined Staff Benefit Plan at Market

BEGINNING ASSETS

BEGINNING BALANCE 458,305.02

PERIOD TOTALS

Sponsor Contributions 4,218.54

Participant Contributions 2,807.36

Period Sub-Total 7,025.90

ALLOCATION BALANCE 459,007.61

ALLOCATION PERCENT 0.03101419

EARNINGS

Interest 494.98

Dividends 407.18

Other Income 101.32

Net change accrued income (78.93)

Unrealized Gain/Loss Change (3,812.07)

Realized gain/loss 2,080.90

Fees and Expenses (10.52)

Total Investment Change (817.14)

ENDING BALANCE 464,513.78

ENDING PERCENT 0.03156304

◆ **2. Plan Schedule - Market Value**

PLAN TOTALS at Market

BEGINNING ASSETS

BEGINNING BALANCE 1,477,759,807.40

PERIOD TOTALS

Sponsor Contributions 2,088,618.87

Participant Contributions 1,677,954.68

Net Benefits (6,987,138.00)

Fees and Expenses (128,154.10)

Other Receipts/Disbursements (74,913.15)

Period Sub-Total (3,423,631.70)

ALLOCATION BALANCE 1,479,992,446.08

ALLOCATION PERCENT 100.00000000

EARNINGS

Interest 1,595,982.69

Dividends 1,312,879.89

Other Income 326,696.38

Net change accrued income (254,497.10)

Unrealized Gain/Loss Change (12,291,372.31)

Realized gain/loss 6,709,497.97

Fees and Expenses (33,906.30)

Total Investment Change (2,634,718.78)

ENDING BALANCE 1,471,701,456.92

ENDING PERCENT 100.00000000

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