

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	596,758,947.66	874,477,995.48	464,513.78	1,471,701,456.92
Period Totals	Sponsor Contributions	1,316,630.04	1,845,770.20	4,218.54	3,166,618.78
	Participant Contributions	1,118,058.81	1,422,798.69	2,807.36	2,543,664.86
	Net Benefits	(2,911,565.39)	(4,188,271.09)	0.00	(7,099,836.48)
	Fees And Expenses	(80,379.84)	(80,379.82)	0.00	(160,759.66)
	Other Receipts/Disbursements	(35,241.68)	(35,241.68)	0.00	(70,483.36)
		(592,498.06)	(1,035,323.70)	7,025.90	(1,620,795.86)
Time-Weighted	Sponsor Contributions	717,474.80	1,009,214.04	136.08	1,726,824.92
	Participant Contributions	609,068.54	777,715.09	90.56	1,386,874.19
	Net Benefits	(88,920.02)	(135,139.39)	0.00	(224,059.41)
	Fees And Expenses	(33,113.77)	(33,113.75)	0.00	(66,227.52)
	Other Receipts/Disbursements	(23,661.77)	(23,661.77)	0.00	(47,323.54)
		1,180,847.78	1,595,014.22	226.64	2,776,088.64
Allocation	Balance	597,939,795.44	876,073,009.70	464,740.42	1,474,477,545.56
	Percent	40.55266%	59.41583%	0.03152%	100.00000%
Earnings	Interest	380,168.80	557,005.28	295.48	937,469.56
	Dividends	431,645.65	632,426.73	335.49	1,064,407.87
	Other Income	190,575.55	279,222.25	148.12	469,945.92
	Net Change Accrued Income	58,716.23	86,028.23	45.64	144,790.10
	Unrealized Gain/Loss Change	8,573,094.58	12,560,891.30	6,663.32	21,140,649.20
	Realized Gain/Loss	2,268,115.15	3,323,134.68	1,762.86	5,593,012.69
	Fees And Expenses	(7,363.49)	(10,788.63)	(5.72)	(18,157.84)
		11,894,952.47	17,427,919.84	9,245.19	29,332,117.50
Ending Totals	Balance	608,061,402.07	890,870,591.62	480,784.87	1,499,412,778.56
	Percent	40.55330%	59.41463%	0.03206%	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 596,758,947.66

PERIOD TOTALS

Sponsor Contributions 1,316,630.04

Participant Contributions 1,118,058.81

Net Benefits (2,911,565.39)

Fees and Expenses (80,379.84)

Other Receipts/Disbursements (35,241.68)

Period Sub-Total (592,498.06)

ALLOCATION BALANCE 597,939,795.44

ALLOCATION PERCENT 40.55265523

EARNINGS

Interest 380,168.80

Dividends 431,645.65

Other Income 190,575.55

Net change accrued income 58,716.23

Unrealized Gain/Loss Change 8,573,094.58

Realized gain/loss 2,268,115.15

Fees and Expenses (7,363.49)

Total Investment Change 11,894,952.47

ENDING BALANCE 608,061,402.07

ENDING PERCENT 40.55330265

◆ **2. Plan Schedule - Market Value**

200 El Paso Policemen at Market

BEGINNING ASSETS

BEGINNING BALANCE 874,477,995.48

PERIOD TOTALS

Sponsor Contributions 1,845,770.20

Participant Contributions 1,422,798.69

Net Benefits (4,188,271.09)

Fees and Expenses (80,379.82)

Other Receipts/Disbursements (35,241.68)

Period Sub-Total (1,035,323.70)

ALLOCATION BALANCE 876,073,009.70

ALLOCATION PERCENT 59.41582578

EARNINGS

Interest 557,005.28

Dividends 632,426.73

Other Income 279,222.25

Net change accrued income 86,028.23

Unrealized Gain/Loss Change 12,560,891.30

Realized gain/loss 3,323,134.68

Fees and Expenses (10,788.63)

Total Investment Change 17,427,919.84

ENDING BALANCE 890,870,591.62

ENDING PERCENT 59.41463247

◆ 2. Plan Schedule - Market Value

300 Defined Staff Benefit Plan at Market

BEGINNING ASSETS

BEGINNING BALANCE 464,513.78

PERIOD TOTALS

Sponsor Contributions 4,218.54

Participant Contributions 2,807.36

Period Sub-Total 7,025.90

ALLOCATION BALANCE 464,740.42

ALLOCATION PERCENT 0.03151899

EARNINGS

Interest 295.48

Dividends 335.49

Other Income 148.12

Net change accrued income 45.64

Unrealized Gain/Loss Change 6,663.32

Realized gain/loss 1,762.86

Fees and Expenses (5.72)

Total Investment Change 9,245.19

ENDING BALANCE 480,784.87

ENDING PERCENT 0.03206488

◆ **2. Plan Schedule - Market Value**

PLAN TOTALS at Market

BEGINNING ASSETS

BEGINNING BALANCE 1,471,701,456.92

PERIOD TOTALS

Sponsor Contributions 3,166,618.78

Participant Contributions 2,543,664.86

Net Benefits (7,099,836.48)

Fees and Expenses (160,759.66)

Other Receipts/Disbursements (70,483.36)

Period Sub-Total (1,620,795.86)

ALLOCATION BALANCE 1,474,477,545.56

ALLOCATION PERCENT 100.00000000

EARNINGS

Interest 937,469.56

Dividends 1,064,407.87

Other Income 469,945.92

Net change accrued income 144,790.10

Unrealized Gain/Loss Change 21,140,649.20

Realized gain/loss 5,593,012.69

Fees and Expenses (18,157.84)

Total Investment Change 29,332,117.50

ENDING BALANCE 1,499,412,778.56

ENDING PERCENT 100.00000000

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