

# Northern Trust

## Table of Contents

1.Allocation Schedule - Market Value	2
2.Plan Schedule - Market Value	4
3.Transaction List - Market Value	8
4.Notes to Miscellaneous Schedule	21

# Plan Valuation Package - Market

EL PASO FIREMEN & POLICEMEN

01 AUG 18 - 31 AUG 18

Pension Fund

Page 1 of 2

## ◆ 1. Allocation Schedule - Market Value

		-100- El Paso Firemen	-200- El Paso Policemen	-300- Defined Staff Benefit Plan	PLAN TOTALS
<b>Beginning Totals</b>	Balance	<b>608,061,402.07</b>	<b>890,870,591.62</b>	<b>480,784.87</b>	<b>1,499,412,778.56</b>
<b>Period Totals</b>	Sponsor Contributions	901,375.37	1,196,047.72	6,324.07	2,103,747.16
	Participant Contributions	772,149.54	924,546.18	4,211.04	1,700,906.76
	Net Benefits	(3,162,091.36)	(3,886,688.65)	0.00	(7,048,780.01)
	Fees And Expenses	(424,509.40)	(604,748.40)	(299.01)	(1,029,556.81)
	Other Receipts/Disbursements	(49,152.23)	(49,152.21)	0.00	(98,304.44)
		<b>(1,962,228.08)</b>	<b>(2,419,995.36)</b>	<b>10,236.10</b>	<b>(4,371,987.34)</b>
<b>Time-Weighted</b>	Sponsor Contributions	420,970.57	578,988.80	612.01	1,000,571.38
	Participant Contributions	360,924.78	448,041.43	407.52	809,373.73
	Net Benefits	(101,946.12)	(130,515.02)	0.00	(232,461.14)
	Fees And Expenses	(243,162.66)	(344,465.73)	(167.55)	(587,795.94)
	Other Receipts/Disbursements	(24,793.79)	(24,793.78)	0.00	(49,587.57)
		<b>411,992.78</b>	<b>527,255.70</b>	<b>851.98</b>	<b>940,100.46</b>
<b>Allocation</b>	Balance	608,473,394.85	891,397,847.32	481,636.85	1,500,352,879.02
	Percent	40.55535%	59.41255%	0.03210%	100.00000%
<b>Earnings</b>	Interest	13,575.73	19,888.10	10.75	33,474.58
	Dividends	553,787.27	811,284.09	438.35	1,365,509.71
	Other Income	111,217.87	162,931.33	88.03	274,237.23
	Net Change Accrued Income	60,172.11	88,150.60	47.63	148,370.34
	Unrealized Gain/Loss Change	1,805,441.58	2,644,925.39	1,429.10	4,451,796.07
	Realized Gain/Loss	3,658,073.65	5,358,983.65	2,895.55	9,019,952.85
	Fees And Expenses	(13,333.50)	(19,533.25)	(10.55)	(32,877.30)
		<b>6,188,934.71</b>	<b>9,066,629.91</b>	<b>4,898.86</b>	<b>15,260,463.48</b>
<b>Ending Totals</b>	Balance	<b>612,288,108.70</b>	<b>897,517,226.17</b>	<b>495,919.83</b>	<b>1,510,301,254.70</b>
	Percent	<b>40.54079%</b>	<b>59.42637%</b>	<b>0.03284%</b>	<b>100.00000%</b>

Northern Trust

\*Generated by Northern Trust from reviewed periodic data on 13 Sep 18 B2375

***Plan Valuation Package - Market***

EL PASO FIREMEN & POLICEMEN

01 AUG 18 - 31 AUG 18

Pension Fund

Page 2 of 2

◆ 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.

Although this report has been prepared using information believed to be reliable, it may contain information provided by third parties or derived from third party information, and/or information that may have been obtained from, categorized or otherwise reported based upon client direction. The Northern Trust Company does not guarantee the accuracy, timeliness or completeness of any such information. The information included in this report is intended to assist clients with their financial reporting needs, but you must consult with your accountants, auditors and/or legal counsel to ensure your accounting and financial reporting complies with applicable laws, regulations and accounting guidance. The Northern Trust Company and its affiliates shall have no responsibility for the consequences of investment decisions made in reliance on information contained in this report.

**Northern Trust**

*\*Generated by Northern Trust from reviewed periodic data on 13 Sep 18 B2375*

## Plan Valuation Package - Market

EL PASO FIREMEN & POLICEMEN

01 AUG 18 - 31 AUG 18

Pension Fund

Page 1 of 4

### ◆ 2. Plan Schedule - Market Value

#### 100 El Paso Firemen at Market

##### BEGINNING ASSETS

BEGINNING BALANCE 608,061,402.07

##### PERIOD TOTALS

Sponsor Contributions 901,375.37

Participant Contributions 772,149.54

Net Benefits (3,162,091.36)

Fees and Expenses (424,509.40)

Other Receipts/Disbursements (49,152.23)

**Period Sub-Total** (1,962,228.08)

ALLOCATION BALANCE 608,473,394.85

ALLOCATION PERCENT 40.55535223

##### EARNINGS

Interest 13,575.73

Dividends 553,787.27

Other Income 111,217.87

Net change accrued income 60,172.11

Unrealized Gain/Loss Change 1,805,441.58

Realized gain/loss 3,658,073.65

Fees and Expenses (13,333.50)

**Total Investment Change** 6,188,934.71

ENDING BALANCE 612,288,108.70

ENDING PERCENT 40.54079322

Northern Trust

\*Generated by Northern Trust from reviewed periodic data on 13 Sep 18 B2377

## Plan Valuation Package - Market

EL PASO FIREMEN & POLICEMEN

01 AUG 18 - 31 AUG 18

Pension Fund

Page 2 of 4

### ◆ 2. Plan Schedule - Market Value

#### 200 El Paso Policemen at Market

##### BEGINNING ASSETS

BEGINNING BALANCE 890,870,591.62

##### PERIOD TOTALS

Sponsor Contributions 1,196,047.72

Participant Contributions 924,546.18

Net Benefits (3,886,688.65)

Fees and Expenses (604,748.40)

Other Receipts/Disbursements (49,152.21)

**Period Sub-Total** (2,419,995.36)

ALLOCATION BALANCE 891,397,847.32

ALLOCATION PERCENT 59.41254619

##### EARNINGS

Interest 19,888.10

Dividends 811,284.09

Other Income 162,931.33

Net change accrued income 88,150.60

Unrealized Gain/Loss Change 2,644,925.39

Realized gain/loss 5,358,983.65

Fees and Expenses (19,533.25)

**Total Investment Change** 9,066,629.91

ENDING BALANCE 897,517,226.17

ENDING PERCENT 59.42637096

Northern Trust

\*Generated by Northern Trust from reviewed periodic data on 13 Sep 18 B2377

## Plan Valuation Package - Market

EL PASO FIREMEN & POLICEMEN

01 AUG 18 - 31 AUG 18

Pension Fund

Page 3 of 4

### ◆ 2. Plan Schedule - Market Value

#### 300 Defined Staff Benefit Plan at Market

##### BEGINNING ASSETS

BEGINNING BALANCE	480,784.87
-------------------	------------

##### PERIOD TOTALS

Sponsor Contributions	6,324.07
-----------------------	----------

Participant Contributions	4,211.04
---------------------------	----------

Fees and Expenses	(299.01)
-------------------	----------

<b>Period Sub-Total</b>	<b>10,236.10</b>
-------------------------	------------------

ALLOCATION BALANCE	481,636.85
--------------------	------------

ALLOCATION PERCENT	0.03210157
--------------------	------------

##### EARNINGS

Interest	10.75
----------	-------

Dividends	438.35
-----------	--------

Other Income	88.03
--------------	-------

Net change accrued income	47.63
---------------------------	-------

Unrealized Gain/Loss Change	1,429.10
-----------------------------	----------

Realized gain/loss	2,895.55
--------------------	----------

Fees and Expenses	(10.55)
-------------------	---------

<b>Total Investment Change</b>	<b>4,898.86</b>
--------------------------------	-----------------

ENDING BALANCE	495,919.83
----------------	------------

ENDING PERCENT	0.03283582
----------------	------------

Northern Trust

\*Generated by Northern Trust from reviewed periodic data on 13 Sep 18 B2377

## Plan Valuation Package - Market

EL PASO FIREMEN & POLICEMEN

01 AUG 18 - 31 AUG 18

Pension Fund

Page 4 of 4

### ◆ 2. Plan Schedule - Market Value

#### PLAN TOTALS at Market

##### BEGINNING ASSETS

BEGINNING BALANCE 1,499,412,778.56

##### PERIOD TOTALS

Sponsor Contributions 2,103,747.16

Participant Contributions 1,700,906.76

Net Benefits (7,048,780.01)

Fees and Expenses (1,029,556.81)

Other Receipts/Disbursements (98,304.44)

**Period Sub-Total** (4,371,987.34)

ALLOCATION BALANCE 1,500,352,879.02

ALLOCATION PERCENT 100.0000000

##### EARNINGS

Interest 33,474.58

Dividends 1,365,509.71

Other Income 274,237.23

Net change accrued income 148,370.34

Unrealized Gain/Loss Change 4,451,796.07

Realized gain/loss 9,019,952.85

Fees and Expenses (32,877.30)

**Total Investment Change** 15,260,463.48

ENDING BALANCE 1,510,301,254.70

ENDING PERCENT 100.0000000

Although this report has been prepared using information believed to be reliable, it may contain information provided by third parties or derived from third party information, and/or information that may have been obtained from, categorized or otherwise reported based upon client direction. The Northern Trust Company does not guarantee the accuracy, timeliness or completeness of any such information. The information included in this report is intended to assist clients with their financial reporting needs, but you must consult with your accountants, auditors and/or legal counsel to ensure your accounting and financial reporting complies with applicable laws, regulations and accounting guidance. The Northern Trust Company and its affiliates shall have no responsibility for the consequences of investment decisions made in reliance on information contained in this report.

**Northern Trust**

\*Generated by Northern Trust from reviewed periodic data on 13 Sep 18 B2377