

# 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
<b>Beginning Totals</b>	Balance	<b>583,943,938.12</b>	<b>856,218,409.39</b>	<b>496,438.17</b>	<b>1,440,658,785.68</b>
<b>Period Totals</b>	Sponsor Contributions	806,081.33	619,636.46	4,304.87	1,430,022.66
	Participant Contributions	1,419,825.71	1,626,992.09	3,094.91	3,049,912.71
	Net Benefits	(2,892,404.44)	(4,221,615.43)	0.00	(7,114,019.87)
	Fees And Expenses	(36,795.08)	(36,795.09)	0.00	(73,590.17)
	Other Receipts/Disbursements	(32,239.37)	(32,239.35)	0.00	(64,478.72)
		<b>(735,531.85)</b>	<b>(2,044,021.32)</b>	<b>7,399.78</b>	<b>(2,772,153.39)</b>
<b>Time-Weighted</b>	Sponsor Contributions	117,672.73	(175,252.44)	1,666.40	(55,913.31)
	Participant Contributions	741,246.73	858,048.99	1,198.03	1,600,493.75
	Net Benefits	(90,413.54)	(136,181.15)	0.00	(226,594.69)
	Fees And Expenses	(22,951.80)	(22,951.81)	0.00	(45,903.61)
	Other Receipts/Disbursements	(20,375.59)	(20,375.57)	0.00	(40,751.16)
		<b>725,178.53</b>	<b>503,288.02</b>	<b>2,864.43</b>	<b>1,231,330.98</b>
<b>Allocation</b>	Balance	584,669,116.65	856,721,697.41	499,302.60	1,441,890,116.66
	Percent	40.54880%	59.41657%	0.03463%	100.00000%
<b>Earnings</b>	Interest	1,389,951.69	2,036,710.58	1,187.01	3,427,849.28
	Dividends	792,674.11	1,161,513.55	676.94	1,954,864.60
	Other Income	116,034.90	170,027.13	99.09	286,161.12
	Net Change Accrued Income	130,058.86	190,576.60	111.07	320,746.53
	Unrealized Gain/Loss Change	(32,262,010.57)	(47,273,857.43)	(27,551.49)	(79,563,419.49)
	Realized Gain/Loss	2,464,809.31	3,611,710.55	2,104.93	6,078,624.79
	Fees And Expenses	(10,993.68)	(16,109.14)	(9.39)	(27,112.21)
		<b>(27,379,475.38)</b>	<b>(40,119,428.16)</b>	<b>(23,381.84)</b>	<b>(67,522,285.38)</b>
<b>Miscellaneous</b>	Miscellaneous	56.31	82.52	0.05	138.88
		<b>56.31</b>	<b>82.52</b>	<b>0.05</b>	<b>138.88</b>
<b>Ending Totals</b>	Balance	<b>555,828,987.20</b>	<b>814,055,042.43</b>	<b>480,456.16</b>	<b>1,370,364,485.79</b>
	Percent	<b>40.56067%</b>	<b>59.40427%</b>	<b>0.03506%</b>	<b>100.00000%</b>

◆ 1.Allocation Schedule - Market Value

-100- El Paso Firemen	-200- El Paso Policemen	-300- Defined Staff Benefit Plan	PLAN TOTALS
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Ending Totals

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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.

◆ **2. Plan Schedule - Market Value**

**100 El Paso Firemen at Market**

BEGINNING ASSETS

BEGINNING BALANCE 583,943,938.12

PERIOD TOTALS

Sponsor Contributions 806,081.33

Participant Contributions 1,419,825.71

Net Benefits (2,892,404.44)

Fees and Expenses (36,795.08)

Other Receipts/Disbursements (32,239.37)

**Period Sub-Total** (735,531.85)

ALLOCATION BALANCE 584,669,116.65

ALLOCATION PERCENT 40.54879841

EARNINGS

Interest 1,389,951.69

Dividends 792,674.11

Other Income 116,034.90

Net change accrued income 130,058.86

Unrealized Gain/Loss Change (32,262,010.57)

Realized gain/loss 2,464,809.31

Fees and Expenses (10,993.68)

**Total Investment Change** (27,379,475.38)

MISCELLANEOUS

Miscellaneous 56.31

**Total Miscellaneous** 56.31

ENDING BALANCE 555,828,987.20

ENDING PERCENT 40.56066783

◆ 2. Plan Schedule - Market Value

200 El Paso Policemen at Market

BEGINNING ASSETS

BEGINNING BALANCE 856,218,409.39

PERIOD TOTALS

Sponsor Contributions 619,636.46

Participant Contributions 1,626,992.09

Net Benefits (4,221,615.43)

Fees and Expenses (36,795.09)

Other Receipts/Disbursements (32,239.35)

**Period Sub-Total** (2,044,021.32)

ALLOCATION BALANCE 856,721,697.41

ALLOCATION PERCENT 59.41657325

EARNINGS

Interest 2,036,710.58

Dividends 1,161,513.55

Other Income 170,027.13

Net change accrued income 190,576.60

Unrealized Gain/Loss Change (47,273,857.43)

Realized gain/loss 3,611,710.55

Fees and Expenses (16,109.14)

**Total Investment Change** (40,119,428.16)

MISCELLANEOUS

Miscellaneous 82.52

**Total Miscellaneous** 82.52

ENDING BALANCE 814,055,042.43

ENDING PERCENT 59.40427170

◆ **2. Plan Schedule - Market Value**

**300 Defined Staff Benefit Plan at Market**

BEGINNING ASSETS

BEGINNING BALANCE 496,438.17

PERIOD TOTALS

Sponsor Contributions 4,304.87

Participant Contributions 3,094.91

**Period Sub-Total** 7,399.78

ALLOCATION BALANCE 499,302.60

ALLOCATION PERCENT 0.03462834

EARNINGS

Interest 1,187.01

Dividends 676.94

Other Income 99.09

Net change accrued income 111.07

Unrealized Gain/Loss Change (27,551.49)

Realized gain/loss 2,104.93

Fees and Expenses (9.39)

**Total Investment Change** (23,381.84)

MISCELLANEOUS

Miscellaneous 0.05

**Total Miscellaneous** 0.05

ENDING BALANCE 480,456.16

ENDING PERCENT 0.03506046

◆ 2. Plan Schedule - Market Value

**PLAN TOTALS at Market**

BEGINNING ASSETS

BEGINNING BALANCE 1,440,658,785.68

PERIOD TOTALS

Sponsor Contributions 1,430,022.66

Participant Contributions 3,049,912.71

Net Benefits (7,114,019.87)

Fees and Expenses (73,590.17)

Other Receipts/Disbursements (64,478.72)

**Period Sub-Total** (2,772,153.39)

ALLOCATION BALANCE 1,441,890,116.66

ALLOCATION PERCENT 100.00000000

EARNINGS

Interest 3,427,849.28

Dividends 1,954,864.60

Other Income 286,161.12

Net change accrued income 320,746.53

Unrealized Gain/Loss Change (79,563,419.49)

Realized gain/loss 6,078,624.79

Fees and Expenses (27,112.21)

**Total Investment Change** (67,522,285.38)

MISCELLANEOUS

Miscellaneous 138.88

**Total Miscellaneous** 138.88

ENDING BALANCE 1,370,364,485.79

ENDING PERCENT 100.00000000

◆ 2. Plan Schedule - Market Value

PLAN TOTALS at Market

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