

# 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>555,829,079.96</b>	<b>814,055,310.94</b>	<b>480,456.24</b>	<b>1,370,364,847.14</b>
<b>Period Totals</b>	Sponsor Contributions	1,435,238.38	1,531,808.78	4,406.34	2,971,453.50
	Participant Contributions	893,674.95	1,040,584.18	2,937.58	1,937,196.71
	Net Benefits	(3,208,333.98)	(4,121,078.67)	0.00	(7,329,412.65)
	Fees And Expenses	(80,883.16)	(80,883.15)	0.00	(161,766.31)
	Other Receipts/Disbursements	(50,245.48)	(50,007.15)	0.00	(100,252.63)
		<b>(1,010,549.29)</b>	<b>(1,679,576.01)</b>	<b>7,343.92</b>	<b>(2,682,781.38)</b>
<b>Time-Weighted</b>	Sponsor Contributions	769,807.50	755,896.95	426.42	1,526,130.87
	Participant Contributions	389,786.99	474,605.31	284.28	864,676.58
	Net Benefits	(166,330.10)	(132,684.91)	0.00	(299,015.01)
	Fees And Expenses	(52,439.44)	(52,439.44)	0.00	(104,878.88)
	Other Receipts/Disbursements	(17,557.40)	(17,542.02)	0.00	(35,099.42)
		<b>923,267.55</b>	<b>1,027,835.89</b>	<b>710.70</b>	<b>1,951,814.14</b>
<b>Allocation</b>	Balance	556,752,347.51	815,083,146.83	481,166.94	1,372,316,661.28
	Percent	40.57025%	59.39468%	0.03506%	100.00000%
<b>Earnings</b>	Interest	23,330.79	34,156.19	20.16	57,507.14
	Dividends	577,169.29	844,973.48	498.81	1,422,641.58
	Other Income	271,404.04	397,334.39	234.56	668,972.99
	Return Of Capital	(171.56)	(251.16)	(0.15)	(422.87)
	Net Change Accrued Income	(172,749.43)	(252,904.45)	(149.30)	(425,803.18)
	Unrealized Gain/Loss Change	30,594,667.67	44,790,467.62	26,441.10	75,411,576.39
	Realized Gain/Loss	(531,220.06)	(777,703.98)	(459.10)	(1,309,383.14)
	Fees And Expenses	(14,515.53)	(21,250.67)	(12.54)	(35,778.74)
		<b>30,747,915.21</b>	<b>45,014,821.42</b>	<b>26,573.54</b>	<b>75,789,310.17</b>
<b>Ending Totals</b>	Balance	<b>585,566,445.88</b>	<b>857,390,556.35</b>	<b>514,373.70</b>	<b>1,443,471,375.93</b>
	Percent	<b>40.56654%</b>	<b>59.39782%</b>	<b>0.03563%</b>	<b>100.00000%</b>

◆ 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.

◆ **2. Plan Schedule - Market Value**

**100 El Paso Firemen at Market**

BEGINNING ASSETS

BEGINNING BALANCE 555,829,079.96

PERIOD TOTALS

Sponsor Contributions 1,435,238.38

Participant Contributions 893,674.95

Net Benefits (3,208,333.98)

Fees and Expenses (80,883.16)

Other Receipts/Disbursements (50,245.48)

**Period Sub-Total** (1,010,549.29)

ALLOCATION BALANCE 556,752,347.51

ALLOCATION PERCENT 40.57025344

EARNINGS

Interest 23,330.79

Dividends 577,169.29

Other Income 271,404.04

Return of Capital (171.56)

Net change accrued income (172,749.43)

Unrealized Gain/Loss Change 30,594,667.67

Realized gain/loss (531,220.06)

Fees and Expenses (14,515.53)

**Total Investment Change** 30,747,915.21

ENDING BALANCE 585,566,445.88

ENDING PERCENT 40.56654366

◆ **2. Plan Schedule - Market Value**

**200 El Paso Policemen at Market**

BEGINNING ASSETS

BEGINNING BALANCE 814,055,310.94

PERIOD TOTALS

Sponsor Contributions 1,531,808.78

Participant Contributions 1,040,584.18

Net Benefits (4,121,078.67)

Fees and Expenses (80,883.15)

Other Receipts/Disbursements (50,007.15)

**Period Sub-Total** (1,679,576.01)

ALLOCATION BALANCE 815,083,146.83

ALLOCATION PERCENT 59.39468417

EARNINGS

Interest 34,156.19

Dividends 844,973.48

Other Income 397,334.39

Return of Capital (251.16)

Net change accrued income (252,904.45)

Unrealized Gain/Loss Change 44,790,467.62

Realized gain/loss (777,703.98)

Fees and Expenses (21,250.67)

**Total Investment Change** 45,014,821.42

ENDING BALANCE 857,390,556.35

ENDING PERCENT 59.39782185

◆ **2. Plan Schedule - Market Value**

**300 Defined Staff Benefit Plan at Market**

BEGINNING ASSETS

BEGINNING BALANCE 480,456.24

PERIOD TOTALS

Sponsor Contributions 4,406.34

Participant Contributions 2,937.58

**Period Sub-Total** 7,343.92

ALLOCATION BALANCE 481,166.94

ALLOCATION PERCENT 0.03506238

EARNINGS

Interest 20.16

Dividends 498.81

Other Income 234.56

Return of Capital (0.15)

Net change accrued income (149.30)

Unrealized Gain/Loss Change 26,441.10

Realized gain/loss (459.10)

Fees and Expenses (12.54)

**Total Investment Change** 26,573.54

ENDING BALANCE 514,373.70

ENDING PERCENT 0.03563449

◆ **2. Plan Schedule - Market Value**

**PLAN TOTALS at Market**

BEGINNING ASSETS

BEGINNING BALANCE 1,370,364,847.14

PERIOD TOTALS

Sponsor Contributions 2,971,453.50

Participant Contributions 1,937,196.71

Net Benefits (7,329,412.65)

Fees and Expenses (161,766.31)

Other Receipts/Disbursements (100,252.63)

**Period Sub-Total** (2,682,781.38)

ALLOCATION BALANCE 1,372,316,661.28

ALLOCATION PERCENT 100.00000000

EARNINGS

Interest 57,507.14

Dividends 1,422,641.58

Other Income 668,972.99

Return of Capital (422.87)

Net change accrued income (425,803.18)

Unrealized Gain/Loss Change 75,411,576.39

Realized gain/loss (1,309,383.14)

Fees and Expenses (35,778.74)

**Total Investment Change** 75,789,310.17

ENDING BALANCE 1,443,471,375.93

ENDING PERCENT 100.00000000

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