

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	585,566,445.88	857,390,556.35	514,373.70	1,443,471,375.93
Period Totals	Sponsor Contributions	891,578.10	1,335,797.12	4,644.87	2,232,020.09
	Participant Contributions	784,180.85	1,091,635.54	3,096.58	1,878,912.97
	Net Benefits	(3,268,584.19)	(4,122,271.39)	0.00	(7,390,855.58)
	Fees And Expenses	(402,465.78)	(572,087.08)	(312.98)	(974,865.84)
	Other Receipts/Disbursements	(49,016.83)	(49,016.82)	0.00	(98,033.65)
		(2,044,307.85)	(2,315,942.63)	7,428.47	(4,352,822.01)
Time-Weighted	Sponsor Contributions	455,644.36	676,122.53	331.78	1,132,098.67
	Participant Contributions	400,570.02	552,426.28	221.18	953,217.48
	Net Benefits	(117,512.27)	(154,225.52)	0.00	(271,737.79)
	Fees And Expenses	(277,648.29)	(396,083.17)	(218.96)	(673,950.42)
	Other Receipts/Disbursements	(15,436.01)	(15,436.00)	0.00	(30,872.01)
		445,617.81	662,804.12	334.00	1,108,755.93
Allocation	Balance	586,012,063.69	858,053,360.47	514,707.70	1,444,580,131.86
	Percent	40.56626%	59.39811%	0.03563%	100.00000%
Earnings	Interest	28,599.51	41,876.10	25.12	70,500.73
	Dividends	590,320.20	864,361.44	518.49	1,455,200.13
	Other Income	32,359.09	47,380.98	28.42	79,768.49
	Return Of Capital	(243.30)	(356.25)	(0.21)	(599.76)
	Net Change Accrued Income	56,737.84	83,076.95	49.83	139,864.62
	Unrealized Gain/Loss Change	10,978,353.70	16,074,777.07	9,642.54	27,062,773.31
	Realized Gain/Loss	782,444.58	1,145,674.72	687.24	1,928,806.54
	Fees And Expenses	(5,086.41)	(7,447.65)	(4.47)	(12,538.53)
		12,463,485.21	18,249,343.36	10,946.96	30,723,775.53
Ending Totals	Balance	595,985,623.24	873,323,957.08	532,749.13	1,469,842,329.45
	Percent	40.54759%	59.41617%	0.03625%	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 585,566,445.88

PERIOD TOTALS

Sponsor Contributions 891,578.10

Participant Contributions 784,180.85

Net Benefits (3,268,584.19)

Fees and Expenses (402,465.78)

Other Receipts/Disbursements (49,016.83)

Period Sub-Total (2,044,307.85)

ALLOCATION BALANCE 586,012,063.69

ALLOCATION PERCENT 40.56625526

EARNINGS

Interest 28,599.51

Dividends 590,320.20

Other Income 32,359.09

Return of Capital (243.30)

Net change accrued income 56,737.84

Unrealized Gain/Loss Change 10,978,353.70

Realized gain/loss 782,444.58

Fees and Expenses (5,086.41)

Total Investment Change 12,463,485.21

ENDING BALANCE 595,985,623.24

ENDING PERCENT 40.54758877

◆ **2. Plan Schedule - Market Value**

200 El Paso Policemen at Market

BEGINNING ASSETS

BEGINNING BALANCE 857,390,556.35

PERIOD TOTALS

Sponsor Contributions 1,335,797.12

Participant Contributions 1,091,635.54

Net Benefits (4,122,271.39)

Fees and Expenses (572,087.08)

Other Receipts/Disbursements (49,016.82)

Period Sub-Total (2,315,942.63)

ALLOCATION BALANCE 858,053,360.47

ALLOCATION PERCENT 59.39811448

EARNINGS

Interest 41,876.10

Dividends 864,361.44

Other Income 47,380.98

Return of Capital (356.25)

Net change accrued income 83,076.95

Unrealized Gain/Loss Change 16,074,777.07

Realized gain/loss 1,145,674.72

Fees and Expenses (7,447.65)

Total Investment Change 18,249,343.36

ENDING BALANCE 873,323,957.08

ENDING PERCENT 59.41616591

◆ **2. Plan Schedule - Market Value**

300 Defined Staff Benefit Plan at Market

BEGINNING ASSETS

BEGINNING BALANCE 514,373.70

PERIOD TOTALS

Sponsor Contributions 4,644.87

Participant Contributions 3,096.58

Fees and Expenses (312.98)

Period Sub-Total 7,428.47

ALLOCATION BALANCE 514,707.70

ALLOCATION PERCENT 0.03563026

EARNINGS

Interest 25.12

Dividends 518.49

Other Income 28.42

Return of Capital (0.21)

Net change accrued income 49.83

Unrealized Gain/Loss Change 9,642.54

Realized gain/loss 687.24

Fees and Expenses (4.47)

Total Investment Change 10,946.96

ENDING BALANCE 532,749.13

ENDING PERCENT 0.03624533

◆ **2. Plan Schedule - Market Value**

PLAN TOTALS at Market

BEGINNING ASSETS

BEGINNING BALANCE 1,443,471,375.93

PERIOD TOTALS

Sponsor Contributions 2,232,020.09

Participant Contributions 1,878,912.97

Net Benefits (7,390,855.58)

Fees and Expenses (974,865.84)

Other Receipts/Disbursements (98,033.65)

Period Sub-Total (4,352,822.01)

ALLOCATION BALANCE 1,444,580,131.86

ALLOCATION PERCENT 100.00000000

EARNINGS

Interest 70,500.73

Dividends 1,455,200.13

Other Income 79,768.49

Return of Capital (599.76)

Net change accrued income 139,864.62

Unrealized Gain/Loss Change 27,062,773.31

Realized gain/loss 1,928,806.54

Fees and Expenses (12,538.53)

Total Investment Change 30,723,775.53

ENDING BALANCE 1,469,842,329.45

ENDING PERCENT 100.00000000

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