

Northern Trust

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Plan Valuation Package-Market

01 MAR 19 - 31 MAR 19

◆ 1. Allocation Schedule - Market Value

	-100- El Paso Firemen	-200- El Paso Policemen	-300- Defined Staff Benefit Plan	PLAN TOTALS
Beginning Totals	595,985,623.24	873,323,957.08	532,749.13	1,469,842,329.45
Period Totals				
Balance	909,906.63	1,240,818.84	6,958.55	2,157,684.02
Sponsor Contributions	800,612.24	1,014,132.67	4,639.03	1,819,383.94
Participant Contributions	(3,326,180.52)	(4,327,774.61)	0.00	(7,653,955.13)
Net Benefits	(52,716.30)	(52,716.30)	0.00	(105,432.60)
Fees And Expenses	(41,860.70)	(41,860.69)	0.00	(83,721.39)
Other Receipts/Disbursements	(1,710,238.65)	(2,167,400.09)	11,597.58	(3,866,041.16)
Time-Weighted				
Sponsor Contributions	509,680.35	687,886.04	1,122.35	1,198,688.74
Participant Contributions	448,173.23	562,013.84	748.23	1,010,935.30
Net Benefits	(321,888.43)	(417,074.95)	0.00	(738,963.38)
Fees And Expenses	(27,183.48)	(27,183.48)	0.00	(54,366.96)
Other Receipts/Disbursements	(6,751.73)	(6,751.73)	0.00	(13,503.46)
	602,029.94	798,889.72	1,870.58	1,402,790.24
Allocation				
Balance	596,587,653.18	874,122,846.80	534,619.71	1,471,245,119.69
Percent	40.54985%	59.41381%	0.03634%	100.00000%
Earnings				
Interest	267,361.97	391,739.92	239.59	659,341.48
Dividends	758,743.73	1,111,714.65	679.93	1,871,138.31
Other Income	37,784.92	55,362.63	33.86	93,181.41
Net Change Accrued Income	405,924.51	594,762.37	363.76	1,001,050.64
Unrealized Gain/Loss Change	5,233,519.66	7,668,175.97	4,689.91	12,906,385.54
Realized Gain/Loss	80,903.23	118,539.77	72.50	199,515.50
Fees And Expenses	(4,114.88)	(6,029.14)	(3.69)	(10,147.71)
	6,780,123.14	9,934,266.17	6,075.86	16,720,465.17
Ending Totals				
Balance	601,055,507.73	881,090,823.16	550,422.57	1,482,696,753.46
Percent	40.53799%	59.42488%	0.03712%	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	595,985,623.24
PERIOD TOTALS	
Sponsor Contributions	909,906.63
Participant Contributions	800,612.24
Net Benefits	(3,326,180.52)
Fees and Expenses	(52,716.30)
Other Receipts/Disbursements	(41,860.70)
Period Sub-Total	(1,710,238.65)
ALLOCATION BALANCE	596,587,653.18
ALLOCATION PERCENT	40.54984755
EARNINGS	
Interest	267,361.97
Dividends	758,743.73
Other Income	37,784.92
Net change accrued income	405,924.51
Unrealized Gain/Loss Change	5,233,519.66
Realized gain/loss	80,903.23
Fees and Expenses	(4,114.88)
Total Investment Change	6,780,123.14
ENDING BALANCE	601,055,507.73
ENDING PERCENT	40.53799311

◆ **2. Plan Schedule - Market Value**

200 El Paso Policemen at Market

BEGINNING ASSETS		873,323,957.08
BEGINNING BALANCE		
PERIOD TOTALS		
Sponsor Contributions	1,240,818.84	
Participant Contributions	1,014,132.67	
Net Benefits	(4,327,774.61)	
Fees and Expenses	(52,716.30)	
Other Receipts/Disbursements	(41,860.69)	
Period Sub-Total	(2,167,400.09)	
ALLOCATION BALANCE	874,122,846.80	
ALLOCATION PERCENT	59.41381454	
EARNINGS		
Interest	391,739.92	
Dividends	1,111,714.65	
Other Income	55,362.63	
Net change accrued income	594,762.37	
Unrealized Gain/Loss Change	7,668,175.97	
Realized gain/loss	118,539.77	
Fees and Expenses	(6,029.14)	
Total Investment Change	9,934,266.17	
ENDING BALANCE	881,090,823.16	
ENDING PERCENT	59.42488382	

◆ **2. Plan Schedule - Market Value**

300 Defined Staff Benefit Plan at Market

BEGINNING ASSETS	
BEGINNING BALANCE	532,749.13
PERIOD TOTALS	
Sponsor Contributions	6,958.55
Participant Contributions	4,639.03
Period Sub-Total	<u>11,597.58</u>
ALLOCATION BALANCE	534,619.71
ALLOCATION PERCENT	0.03633791
EARNINGS	
Interest	239.59
Dividends	679.93
Other Income	33.86
Net change accrued income	363.76
Unrealized Gain/Loss Change	4,689.91
Realized gain/loss	72.50
Fees and Expenses	(3.69)
Total Investment Change	<u>6,075.86</u>
ENDING BALANCE	550,422.57
ENDING PERCENT	0.03712307

◆ **2. Plan Schedule - Market Value**

PLAN TOTALS at Market

BEGINNING ASSETS	
BEGINNING BALANCE	1,469,842,329.45
PERIOD TOTALS	
Sponsor Contributions	2,157,684.02
Participant Contributions	1,819,383.94
Net Benefits	(7,653,955.13)
Fees and Expenses	(105,432.60)
Other Receipts/Disbursements	(83,721.39)
Period Sub-Total	(3,866,041.16)

ALLOCATION BALANCE	1,471,245,119.69
ALLOCATION PERCENT	100.00000000

EARNINGS

Interest	659,341.48
Dividends	1,871,138.31
Other Income	93,181.41
Net change accrued income	1,001,050.64
Unrealized Gain/Loss Change	12,906,385.54
Realized gain/loss	199,515.50
Fees and Expenses	(10,147.71)

Total Investment Change

	16,720,465.17
ENDING BALANCE	1,482,696,753.46
ENDING PERCENT	100.00000000

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