

# 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    | 15 |

# Plan Valuation Package-Market

01 APR 19 - 30 APR 19

## ◆ 1. Allocation Schedule - Market Value

|                              | -100- El Paso<br>Firemen | -200- El Paso<br>Policemen | -300- Defined<br>Staff Benefit Plan | PLAN TOTALS             |
|------------------------------|--------------------------|----------------------------|-------------------------------------|-------------------------|
| <b>Beginning Totals</b>      | <b>601,055,507.73</b>    | <b>881,090,823.16</b>      | <b>550,422.57</b>                   | <b>1,482,696,753.46</b> |
| <b>Period Totals</b>         |                          |                            |                                     |                         |
| Balance                      | 906,970.30               | 1,264,593.51               | 4,656.12                            | 2,176,219.93            |
| Sponsor Contributions        | 797,770.86               | 1,033,050.15               | 3,104.08                            | 1,833,925.09            |
| Participant Contributions    | (3,065,082.25)           | (4,080,235.84)             | 0.00                                | (7,145,318.09)          |
| Net Benefits                 | (79,882.24)              | (79,882.23)                | 0.00                                | (159,764.47)            |
| Fees And Expenses            | (38,657.53)              | (38,657.52)                | 0.00                                | (77,315.05)             |
| Other Receipts/Disbursements | <b>(1,478,880.86)</b>    | <b>(1,901,131.93)</b>      | <b>7,760.20</b>                     | <b>(3,372,252.59)</b>   |
| <b>Time-Weighted</b>         |                          |                            |                                     |                         |
| Sponsor Contributions        | 589,481.55               | 804,484.27                 | 776.02                              | 1,394,741.84            |
| Participant Contributions    | 518,281.12               | 657,125.35                 | 517.35                              | 1,175,923.82            |
| Net Benefits                 | (99,481.87)              | (136,007.86)               | 0.00                                | (235,489.73)            |
| Fees And Expenses            | (44,310.91)              | (44,310.90)                | 0.00                                | (88,621.81)             |
| Other Receipts/Disbursements | (9,020.09)               | (9,020.08)                 | 0.00                                | (18,040.17)             |
|                              | <b>954,949.80</b>        | <b>1,272,270.78</b>        | <b>1,293.37</b>                     | <b>2,228,513.95</b>     |
| <b>Allocation</b>            |                          |                            |                                     |                         |
| Balance                      | 602,010,457.53           | 882,363,093.94             | 551,715.94                          | 1,484,925,267.41        |
| Percent                      | 40.54146%                | 59.42138%                  | 0.03715%                            | 100.00000%              |
| <b>Earnings</b>              |                          |                            |                                     |                         |
| Interest                     | 482,144.20               | 706,675.85                 | 441.86                              | 1,189,261.91            |
| Dividends                    | 536,262.24               | 785,996.33                 | 491.46                              | 1,322,750.03            |
| Other Income                 | 229,528.65               | 336,418.77                 | 210.35                              | 566,157.77              |
| Net Change Accrued Income    | (455,302.54)             | (667,334.19)               | (417.26)                            | (1,123,053.99)          |
| Unrealized Gain/Loss Change  | 10,239,569.71            | 15,008,075.51              | 9,384.11                            | 25,257,029.33           |
| Realized Gain/Loss           | 2,155,243.73             | 3,158,927.73               | 1,975.19                            | 5,316,146.65            |
| Fees And Expenses            | (8,723.32)               | (12,785.72)                | (7.99)                              | (21,517.03)             |
|                              | <b>13,178,722.67</b>     | <b>19,315,974.28</b>       | <b>12,077.72</b>                    | <b>32,506,774.67</b>    |
| <b>Ending Totals</b>         |                          |                            |                                     |                         |
| Balance                      | <b>612,755,349.54</b>    | <b>898,505,665.51</b>      | <b>570,260.49</b>                   | <b>1,511,831,275.54</b> |
| Percent                      | <b>40.53067%</b>         | <b>59.43161%</b>           | <b>0.03772%</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               | 601,055,507.73        |
| BEGINNING BALANCE              |                       |
| PERIOD TOTALS                  |                       |
| Sponsor Contributions          | 906,970.30            |
| Participant Contributions      | 797,770.86            |
| Net Benefits                   | (3,065,082.25)        |
| Fees and Expenses              | (79,882.24)           |
| Other Receipts/Disbursements   | (38,657.53)           |
| <b>Period Sub-Total</b>        | <b>(1,478,880.86)</b> |
| ALLOCATION BALANCE             | 602,010,457.53        |
| ALLOCATION PERCENT             | 40.54146500           |
| EARNINGS                       |                       |
| Interest                       | 482,144.20            |
| Dividends                      | 536,262.24            |
| Other Income                   | 229,528.65            |
| Net change accrued income      | (455,302.54)          |
| Unrealized Gain/Loss Change    | 10,239,569.71         |
| Realized gain/loss             | 2,155,243.73          |
| Fees and Expenses              | (8,723.32)            |
| <b>Total Investment Change</b> | <b>13,178,722.67</b>  |
| ENDING BALANCE                 | 612,755,349.54        |
| ENDING PERCENT                 | 40.53067028           |

◆ **2. Plan Schedule - Market Value**

**200 El Paso Policemen at Market**

|                                |                       |
|--------------------------------|-----------------------|
| BEGINNING ASSETS               |                       |
| BEGINNING BALANCE              | 881,090,823.16        |
| PERIOD TOTALS                  |                       |
| Sponsor Contributions          | 1,264,593.51          |
| Participant Contributions      | 1,033,050.15          |
| Net Benefits                   | (4,080,235.84)        |
| Fees and Expenses              | (79,882.23)           |
| Other Receipts/Disbursements   | (38,657.52)           |
| <b>Period Sub-Total</b>        | <b>(1,901,131.93)</b> |
| ALLOCATION BALANCE             | 882,363,093.94        |
| ALLOCATION PERCENT             | 59.42138054           |
| EARNINGS                       |                       |
| Interest                       | 706,675.85            |
| Dividends                      | 785,996.33            |
| Other Income                   | 336,418.77            |
| Net change accrued income      | (667,334.19)          |
| Unrealized Gain/Loss Change    | 15,008,075.51         |
| Realized gain/loss             | 3,158,927.73          |
| Fees and Expenses              | (12,785.72)           |
| <b>Total Investment Change</b> | <b>19,315,974.28</b>  |
| ENDING BALANCE                 | 898,505,665.51        |
| ENDING PERCENT                 | 59.43160987           |

◆ **2. Plan Schedule - Market Value**

**300 Defined Staff Benefit Plan at Market**

|                                |                  |
|--------------------------------|------------------|
| BEGINNING ASSETS               |                  |
| BEGINNING BALANCE              | 550,422.57       |
| PERIOD TOTALS                  |                  |
| Sponsor Contributions          | 4,656.12         |
| Participant Contributions      | 3,104.08         |
| <b>Period Sub-Total</b>        | <b>7,760.20</b>  |
| ALLOCATION BALANCE             | 551,715.94       |
| ALLOCATION PERCENT             | 0.03715446       |
| EARNINGS                       |                  |
| Interest                       | 441.86           |
| Dividends                      | 491.46           |
| Other Income                   | 210.35           |
| Net change accrued income      | (417.26)         |
| Unrealized Gain/Loss Change    | 9,384.11         |
| Realized gain/loss             | 1,975.19         |
| Fees and Expenses              | (7.99)           |
| <b>Total Investment Change</b> | <b>12,077.72</b> |
| ENDING BALANCE                 | 570,260.49       |
| ENDING PERCENT                 | 0.03771985       |

◆ **2. Plan Schedule - Market Value**

**PLAN TOTALS at Market**

|                                |                       |
|--------------------------------|-----------------------|
| BEGINNING ASSETS               | 1,482,696,753.46      |
| BEGINNING BALANCE              |                       |
| PERIOD TOTALS                  |                       |
| Sponsor Contributions          | 2,176,219.93          |
| Participant Contributions      | 1,833,925.09          |
| Net Benefits                   | (7,145,318.09)        |
| Fees and Expenses              | (159,764.47)          |
| Other Receipts/Disbursements   | (77,315.05)           |
| <b>Period Sub-Total</b>        | <b>(3,372,252.59)</b> |
| ALLOCATION BALANCE             | 1,484,925,267.41      |
| ALLOCATION PERCENT             | 100.00000000          |
| EARNINGS                       |                       |
| Interest                       | 1,189,261.91          |
| Dividends                      | 1,322,750.03          |
| Other Income                   | 566,157.77            |
| Net change accrued income      | (1,123,053.99)        |
| Unrealized Gain/Loss Change    | 25,257,029.33         |
| Realized gain/loss             | 5,316,146.65          |
| Fees and Expenses              | (21,517.03)           |
| <b>Total Investment Change</b> | <b>32,506,774.67</b>  |
| ENDING BALANCE                 | 1,511,831,275.54      |
| ENDING PERCENT                 | 100.00000000          |

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.