

# Northern Trust

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# Plan Valuation Package-Market

01 MAY 19 - 31 MAY 19

EL PASO FIREMEN & POLICEMEN

Pension Fund

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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>	<b>612,755,349.54</b>	<b>898,505,665.51</b>	<b>570,260.49</b>	<b>1,511,831,275.54</b>
<b>Period Totals</b>				
Sponsor Contributions	1,354,952.51	1,883,304.37	4,264.62	3,242,521.50
Participant Contributions	1,191,577.07	1,538,798.45	2,820.58	2,733,196.10
Net Benefits	(2,958,563.70)	(4,191,799.46)	0.00	(7,150,363.16)
Fees And Expenses	(409,800.91)	(587,898.19)	(347.19)	(998,046.29)
Other Receipts/Disbursements	(46,318.08)	(46,318.07)	0.00	(92,636.15)
	<b>(868,153.11)</b>	<b>(1,403,912.90)</b>	<b>6,738.01</b>	<b>(2,265,328.00)</b>
<b>Time-Weighted</b>				
Sponsor Contributions	655,412.59	913,182.03	412.71	1,569,007.33
Participant Contributions	576,207.81	745,943.65	272.96	1,322,424.42
Net Benefits	(94,973.02)	(137,910.35)	0.00	(232,883.37)
Fees And Expenses	(309,247.31)	(444,975.90)	(264.46)	(754,487.67)
Other Receipts/Disbursements	(4,482.40)	(4,482.40)	0.00	(8,964.80)
	<b>822,917.67</b>	<b>1,071,757.03</b>	<b>421.21</b>	<b>1,895,095.91</b>
<b>Allocation</b>				
Balance	613,578,267.21	899,577,422.54	570,681.70	1,513,726,371.45
Percent	40.53429%	59.42801%	0.03770%	100.00000%
<b>Earnings</b>				
Interest	34,042.95	49,910.95	31.66	83,985.56
Dividends	1,199,059.28	1,757,961.00	1,115.23	2,958,135.51
Other Income	23,239.09	34,071.23	21.61	57,331.93
Net Change Accrued Income	55,402.19	81,226.09	51.53	136,679.81
Unrealized Gain/Loss Change	(20,324,063.57)	(29,797,451.61)	(18,903.16)	(50,140,418.34)
Realized Gain/Loss	1,648,713.61	2,417,206.77	1,533.45	4,067,453.83
Fees And Expenses	(3,987.64)	(5,846.35)	(3.71)	(9,837.70)
	<b>(17,367,594.09)</b>	<b>(25,462,921.92)</b>	<b>(16,153.39)</b>	<b>(42,846,669.40)</b>
<b>Miscellaneous</b>				
Miscellaneous	2,520.05	3,694.68	2.34	6,217.07
	<b>2,520.05</b>	<b>3,694.68</b>	<b>2.34</b>	<b>6,217.07</b>
<b>Ending Totals</b>				
Balance	594,522,122.39	871,642,525.37	560,847.45	1,466,725,495.21
Percent	40.53397%	59.42779%	0.03824%	100.00000%

◆ 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 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	612,755,349.54
BEGINNING BALANCE	
PERIOD TOTALS	
Sponsor Contributions	1,354,952.51
Participant Contributions	1,191,577.07
Net Benefits	(2,958,563.70)
Fees and Expenses	(409,800.91)
Other Receipts/Disbursements	(46,318.08)
<b>Period Sub-Total</b>	<b>(868,153.11)</b>
ALLOCATION BALANCE	613,578,267.21
ALLOCATION PERCENT	40.53429198
EARNINGS	
Interest	34,042.95
Dividends	1,199,059.28
Other Income	23,239.09
Net change accrued income	55,402.19
Unrealized Gain/Loss Change	(20,324,063.57)
Realized gain/loss	1,648,713.61
Fees and Expenses	(3,987.64)
<b>Total Investment Change</b>	<b>(17,367,594.09)</b>
MISCELLANEOUS	
Miscellaneous	2,520.05
<b>Total Miscellaneous</b>	<b>2,520.05</b>
ENDING BALANCE	594,522,122.39
ENDING PERCENT	40.53397342

◆ **2. Plan Schedule - Market Value**

**200 El Paso Policemen at Market**

BEGINNING ASSETS	
BEGINNING BALANCE	898,505,665.51
PERIOD TOTALS	
Sponsor Contributions	1,883,304.37
Participant Contributions	1,538,798.45
Net Benefits	(4,191,799.46)
Fees and Expenses	(587,898.19)
Other Receipts/Disbursements	(46,318.07)
<b>Period Sub-Total</b>	<b>(1,403,912.90)</b>
ALLOCATION BALANCE	899,577,422.54
ALLOCATION PERCENT	59.42800756
EARNINGS	
Interest	49,910.95
Dividends	1,757,961.00
Other Income	34,071.23
Net change accrued income	81,226.09
Unrealized Gain/Loss Change	(29,797,451.61)
Realized gain/loss	2,417,206.77
Fees and Expenses	(5,846.35)
<b>Total Investment Change</b>	<b>(25,462,921.92)</b>
MISCELLANEOUS	
Miscellaneous	3,694.68
<b>Total Miscellaneous</b>	<b>3,694.68</b>
ENDING BALANCE	871,642,525.37
ENDING PERCENT	59.42778851

◆ **2. Plan Schedule - Market Value**

**300 Defined Staff Benefit Plan at Market**

BEGINNING ASSETS	
BEGINNING BALANCE	570,260.49
PERIOD TOTALS	
Sponsor Contributions	4,264.62
Participant Contributions	2,820.58
Fees and Expenses	(347.19)
<b>Period Sub-Total</b>	<b>6,738.01</b>
ALLOCATION BALANCE	570,681.70
ALLOCATION PERCENT	0.03770045
EARNINGS	
Interest	31.66
Dividends	1,115.23
Other Income	21.61
Net change accrued income	51.53
Unrealized Gain/Loss Change	(18,903.16)
Realized gain/loss	1,533.45
Fees and Expenses	(3.71)
<b>Total Investment Change</b>	<b>(16,153.39)</b>
MISCELLANEOUS	
Miscellaneous	2.34
<b>Total Miscellaneous</b>	<b>2.34</b>
ENDING BALANCE	560,847.45
ENDING PERCENT	0.03823807

◆ **2. Plan Schedule - Market Value**

**PLAN TOTALS at Market**

<b>BEGINNING ASSETS</b>	
BEGINNING BALANCE	1,511,831,275.54
<b>PERIOD TOTALS</b>	
Sponsor Contributions	3,242,521.50
Participant Contributions	2,733,196.10
Net Benefits	(7,150,363.16)
Fees and Expenses	(998,046.29)
Other Receipts/Disbursements	(92,636.15)

**Period Sub-Total** (2,265,328.00)

ALLOCATION BALANCE 1,513,726,371.45

ALLOCATION PERCENT 100.00000000

**EARNINGS**

Interest	83,985.56
Dividends	2,958,135.51
Other Income	57,331.93
Net change accrued income	136,679.81
Unrealized Gain/Loss Change	(50,140,418.34)
Realized gain/loss	4,067,453.83
Fees and Expenses	(9,837.70)

**Total Investment Change** (42,846,669.40)

**MISCELLANEOUS**

Miscellaneous	6,217.07
<b>Total Miscellaneous</b>	6,217.07

ENDING BALANCE 1,466,725,495.21

ENDING PERCENT 100.00000000

◆ 2. Plan Schedule - Market Value

PLAN TOTALS at Market

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