

◆ **Plan Schedule - Market Value**

100 El Paso Firemen at Market

BEGINNING ASSETS

BEGINNING BALANCE 362,980,533.41

PERIOD TOTALS

Sponsor Contributions 2,203,004.03

Participant Contributions 1,870,500.49

Net Benefits (6,205,063.61)

Fees and Expenses (551,844.66)

Other Receipts/Disbursements (33,175.31)

Period Sub-Total (2,716,579.06)

EARNINGS

Interest 968,944.64

Dividends 869,546.65

Other Income 23,528.66

Net change accrued income 36,449.00

Unrealized Gain/Loss Change 33,880,820.66

Realized gain/loss 1,196,844.13

Fees and Expenses (5,731.12)

Total Investment Change 36,970,402.62

MISCELLANEOUS

Miscellaneous (42.13)

Total Miscellaneous (42.13)

ENDING BALANCE 397,234,314.84

ENDING PERCENT 40.82873698

◆ Plan Schedule - Market Value**200 El Paso Policemen at Market**

BEGINNING ASSETS

| | |
|-------------------|----------------|
| BEGINNING BALANCE | 525,151,480.21 |
|-------------------|----------------|

PERIOD TOTALS

| | |
|-----------------------|--------------|
| Sponsor Contributions | 2,944,505.15 |
|-----------------------|--------------|

| | |
|---------------------------|--------------|
| Participant Contributions | 2,272,715.53 |
|---------------------------|--------------|

| | |
|--------------|----------------|
| Net Benefits | (7,418,460.49) |
|--------------|----------------|

| | |
|-------------------|--------------|
| Fees and Expenses | (736,343.06) |
|-------------------|--------------|

| | |
|------------------------------|------------|
| Other Receipts/Disbursements | (7,758.31) |
|------------------------------|------------|

| | |
|-------------------------|-----------------------|
| Period Sub-Total | (2,945,341.18) |
|-------------------------|-----------------------|

EARNINGS

| | |
|----------|--------------|
| Interest | 1,402,110.41 |
|----------|--------------|

| | |
|-----------|--------------|
| Dividends | 1,258,163.30 |
|-----------|--------------|

| | |
|--------------|-----------|
| Other Income | 34,043.46 |
|--------------|-----------|

| | |
|---------------------------|-----------|
| Net change accrued income | 52,761.08 |
|---------------------------|-----------|

| | |
|-----------------------------|---------------|
| Unrealized Gain/Loss Change | 49,017,260.06 |
|-----------------------------|---------------|

| | |
|--------------------|--------------|
| Realized gain/loss | 1,731,808.11 |
|--------------------|--------------|

| | |
|-------------------|------------|
| Fees and Expenses | (8,291.88) |
|-------------------|------------|

| | |
|--------------------------------|----------------------|
| Total Investment Change | 53,487,854.54 |
|--------------------------------|----------------------|

MISCELLANEOUS

| | |
|---------------|---------|
| Miscellaneous | (61.67) |
|---------------|---------|

| | |
|----------------------------|----------------|
| Total Miscellaneous | (61.67) |
|----------------------------|----------------|

| | |
|----------------|----------------|
| ENDING BALANCE | 575,693,931.90 |
|----------------|----------------|

| | |
|----------------|-------------|
| ENDING PERCENT | 59.17126302 |
|----------------|-------------|

◆ **Plan Schedule - Market Value**

PLAN TOTALS at Market

BEGINNING ASSETS

BEGINNING BALANCE 888,132,013.62

PERIOD TOTALS

Sponsor Contributions 5,147,509.18

Participant Contributions 4,143,216.02

Net Benefits (13,623,524.10)

Fees and Expenses (1,288,187.72)

Other Receipts/Disbursements (40,933.62)

Period Sub-Total (5,661,920.24)

EARNINGS

Interest 2,371,055.05

Dividends 2,127,709.95

Other Income 57,572.12

Net change accrued income 89,210.08

Unrealized Gain/Loss Change 82,898,080.72

Realized gain/loss 2,928,652.24

Fees and Expenses (14,023.00)

Total Investment Change 90,458,257.16

MISCELLANEOUS

Miscellaneous (103.80)

Total Miscellaneous (103.80)

ENDING BALANCE 972,928,246.74

ENDING PERCENT 100.00000000

Please note that this report has been prepared using best available data. This report may also contain information provided by third parties, derived by third parties or derived from third party data and/or data that may have been categorized or otherwise reported based upon client direction - Northern Trust assumes no responsibility for the accuracy, timeliness or completeness of any such information. Northern Trust assumes no responsibility for the consequences of investment decisions made in reliance on information contained in this report. If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship team.

IRS CIRCULAR 230 NOTICE: To the extent that this message or any attachment concerns tax matters, it is not intended to be used and cannot be used by a taxpayer for the purpose of avoiding penalties that may be imposed by law. For more information about this notice, see <http://www.northerntrust.com/circular230>.