

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	16

◆ 1. Allocation Schedule - Market Value

		-100- El Paso Firemen	-200- El Paso Policemen	-300- Defined Staff Benefit Plan	PLAN TOTALS
Beginning Totals	Balance	582,315,683.58	855,440,827.37	382,114.66	1,438,138,625.61
Period Totals	Sponsor Contributions	853,308.43	1,111,748.34	4,060.86	1,969,117.63
	Participant Contributions	724,695.28	858,161.38	2,702.24	1,585,558.90
	Net Benefits	(2,785,172.62)	(4,052,791.49)	0.00	(6,837,964.11)
	Fees And Expenses	(88,560.84)	(88,560.83)	0.00	(177,121.67)
	Other Receipts/Disbursements	(33,863.96)	(33,863.94)	0.00	(67,727.90)
		(1,329,593.71)	(2,205,306.54)	6,763.10	(3,528,137.15)
Time-Weighted	Sponsor Contributions	520,427.27	680,456.78	131.00	1,201,015.05
	Participant Contributions	441,762.44	525,100.12	87.17	966,949.73
	Net Benefits	(89,800.19)	(130,735.21)	0.00	(220,535.40)
	Fees And Expenses	(51,255.78)	(51,255.77)	0.00	(102,511.55)
	Other Receipts/Disbursements	(14,381.46)	(14,381.45)	0.00	(28,762.91)
		806,752.28	1,009,184.47	218.17	1,816,154.92
Allocation	Balance	583,122,435.86	856,450,011.84	382,332.83	1,439,954,780.53
	Percent	40.49589%	59.47756%	0.02655%	100.00000%
Earnings	Interest	14,942.44	21,946.42	9.80	36,898.66
	Dividends	373,711.90	548,882.26	245.03	922,839.19
	Other Income	207,041.50	304,088.27	135.75	511,265.52
	Net Change Accrued Income	(83,791.06)	(123,066.52)	(54.94)	(206,912.52)
	Unrealized Gain/Loss Change	4,758,364.89	6,988,758.13	3,119.89	11,750,242.91
	Realized Gain/Loss	1,027,724.64	1,509,451.06	673.84	2,537,849.54
	Fees And Expenses	(6,211.76)	(9,123.41)	(4.07)	(15,339.24)
		6,291,782.55	9,240,936.21	4,125.30	15,536,844.06
Ending Totals	Balance	587,277,872.42	862,476,457.04	393,003.06	1,450,147,332.52
	Percent	40.49781%	59.47509%	0.02710%	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 582,315,683.58

PERIOD TOTALS

Sponsor Contributions 853,308.43

Participant Contributions 724,695.28

Net Benefits (2,785,172.62)

Fees and Expenses (88,560.84)

Other Receipts/Disbursements (33,863.96)

Period Sub-Total (1,329,593.71)

ALLOCATION BALANCE 583,122,435.86

ALLOCATION PERCENT 40.49588527

EARNINGS

Interest 14,942.44

Dividends 373,711.90

Other Income 207,041.50

Net change accrued income (83,791.06)

Unrealized Gain/Loss Change 4,758,364.89

Realized gain/loss 1,027,724.64

Fees and Expenses (6,211.76)

Total Investment Change 6,291,782.55

ENDING BALANCE 587,277,872.42

ENDING PERCENT 40.49780731

◆ **2. Plan Schedule - Market Value**

200 El Paso Policemen at Market

BEGINNING ASSETS

BEGINNING BALANCE 855,440,827.37

PERIOD TOTALS

Sponsor Contributions 1,111,748.34

Participant Contributions 858,161.38

Net Benefits (4,052,791.49)

Fees and Expenses (88,560.83)

Other Receipts/Disbursements (33,863.94)

Period Sub-Total (2,205,306.54)

ALLOCATION BALANCE 856,450,011.84

ALLOCATION PERCENT 59.47756301

EARNINGS

Interest 21,946.42

Dividends 548,882.26

Other Income 304,088.27

Net change accrued income (123,066.52)

Unrealized Gain/Loss Change 6,988,758.13

Realized gain/loss 1,509,451.06

Fees and Expenses (9,123.41)

Total Investment Change 9,240,936.21

ENDING BALANCE 862,476,457.04

ENDING PERCENT 59.47509179

◆ **2. Plan Schedule - Market Value**

300 Defined Staff Benefit Plan at Market

BEGINNING ASSETS

BEGINNING BALANCE 382,114.66

PERIOD TOTALS

Sponsor Contributions 4,060.86

Participant Contributions 2,702.24

Period Sub-Total 6,763.10

ALLOCATION BALANCE 382,332.83

ALLOCATION PERCENT 0.02655172

EARNINGS

Interest 9.80

Dividends 245.03

Other Income 135.75

Net change accrued income (54.94)

Unrealized Gain/Loss Change 3,119.89

Realized gain/loss 673.84

Fees and Expenses (4.07)

Total Investment Change 4,125.30

ENDING BALANCE 393,003.06

ENDING PERCENT 0.02710091

◆ **2. Plan Schedule - Market Value**

PLAN TOTALS at Market

BEGINNING ASSETS

BEGINNING BALANCE 1,438,138,625.61

PERIOD TOTALS

Sponsor Contributions 1,969,117.63
 Participant Contributions 1,585,558.90
 Net Benefits (6,837,964.11)
 Fees and Expenses (177,121.67)
 Other Receipts/Disbursements (67,727.90)

Period Sub-Total (3,528,137.15)

ALLOCATION BALANCE 1,439,954,780.53

ALLOCATION PERCENT 100.00000000

EARNINGS

Interest 36,898.66
 Dividends 922,839.19
 Other Income 511,265.52
 Net change accrued income (206,912.52)
 Unrealized Gain/Loss Change 11,750,242.91
 Realized gain/loss 2,537,849.54
 Fees and Expenses (15,339.24)

Total Investment Change 15,536,844.06

ENDING BALANCE 1,450,147,332.52

ENDING PERCENT 100.00000000

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