

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

◆ 1. Allocation Schedule - Market Value

		-100- El Paso Firemen	-200- El Paso Policemen	-300- Defined Staff Benefit Plan	PLAN TOTALS
Beginning Totals	Balance	612,288,108.70	897,517,226.17	495,919.83	1,510,301,254.70
Period Totals	Sponsor Contributions	888,461.25	1,224,116.10	4,218.54	2,116,795.89
	Participant Contributions	768,305.10	970,664.04	2,807.36	1,741,776.50
	Net Benefits	(2,846,869.10)	(4,067,716.07)	0.00	(6,914,585.17)
	Fees And Expenses	(55,965.09)	(55,965.09)	0.00	(111,930.18)
	Other Receipts/Disbursements	(37,370.22)	(37,370.22)	0.00	(74,740.44)
		(1,283,438.06)	(1,966,271.24)	7,025.90	(3,242,683.40)
Time-Weighted	Sponsor Contributions	457,702.71	618,282.68	703.09	1,076,688.48
	Participant Contributions	391,885.44	481,751.82	467.89	874,105.15
	Net Benefits	(284,686.91)	(406,771.61)	0.00	(691,458.52)
	Fees And Expenses	(20,474.80)	(20,474.80)	0.00	(40,949.60)
	Other Receipts/Disbursements	(13,902.49)	(13,902.49)	0.00	(27,804.98)
		530,523.95	658,885.60	1,170.98	1,190,580.53
Allocation	Balance	612,818,632.65	898,176,111.77	497,090.81	1,511,491,835.23
	Percent	40.54396%	59.42315%	0.03289%	100.00000%
Earnings	Interest	380,100.12	557,092.80	308.32	937,501.24
	Dividends	594,978.06	872,028.13	482.62	1,467,488.81
	Other Income	51,562.84	75,572.95	41.83	127,177.62
	Net Change Accrued Income	41,811.45	61,280.85	33.92	103,126.22
	Unrealized Gain/Loss Change	(3,520,773.32)	(5,160,212.70)	(2,855.89)	(8,683,841.91)
	Realized Gain/Loss	1,900,692.60	2,785,745.40	1,541.76	4,687,979.76
	Fees And Expenses	(5,188.84)	(7,605.01)	(4.21)	(12,798.06)
		(556,817.09)	(816,097.58)	(451.65)	(1,373,366.32)
Ending Totals	Balance	610,447,853.55	894,734,857.35	502,494.08	1,505,685,204.98
	Percent	40.54286%	59.42377%	0.03337%	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.

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

BEGINNING BALANCE 612,288,108.70

PERIOD TOTALS

Sponsor Contributions 888,461.25

Participant Contributions 768,305.10

Net Benefits (2,846,869.10)

Fees and Expenses (55,965.09)

Other Receipts/Disbursements (37,370.22)

Period Sub-Total (1,283,438.06)

ALLOCATION BALANCE 612,818,632.65

ALLOCATION PERCENT 40.54395918

EARNINGS

Interest 380,100.12

Dividends 594,978.06

Other Income 51,562.84

Net change accrued income 41,811.45

Unrealized Gain/Loss Change (3,520,773.32)

Realized gain/loss 1,900,692.60

Fees and Expenses (5,188.84)

Total Investment Change (556,817.09)

ENDING BALANCE 610,447,853.55

ENDING PERCENT 40.54286059

◆ **2. Plan Schedule - Market Value**

200 El Paso Policemen at Market

BEGINNING ASSETS

BEGINNING BALANCE 897,517,226.17

PERIOD TOTALS

Sponsor Contributions 1,224,116.10

Participant Contributions 970,664.04

Net Benefits (4,067,716.07)

Fees and Expenses (55,965.09)

Other Receipts/Disbursements (37,370.22)

Period Sub-Total (1,966,271.24)

ALLOCATION BALANCE 898,176,111.77

ALLOCATION PERCENT 59.42315339

EARNINGS

Interest 557,092.80

Dividends 872,028.13

Other Income 75,572.95

Net change accrued income 61,280.85

Unrealized Gain/Loss Change (5,160,212.70)

Realized gain/loss 2,785,745.40

Fees and Expenses (7,605.01)

Total Investment Change (816,097.58)

ENDING BALANCE 894,734,857.35

ENDING PERCENT 59.42376630

◆ **2. Plan Schedule - Market Value**

300 Defined Staff Benefit Plan at Market

BEGINNING ASSETS

BEGINNING BALANCE 495,919.83

PERIOD TOTALS

Sponsor Contributions 4,218.54

Participant Contributions 2,807.36

Period Sub-Total 7,025.90

ALLOCATION BALANCE 497,090.81

ALLOCATION PERCENT 0.03288743

EARNINGS

Interest 308.32

Dividends 482.62

Other Income 41.83

Net change accrued income 33.92

Unrealized Gain/Loss Change (2,855.89)

Realized gain/loss 1,541.76

Fees and Expenses (4.21)

Total Investment Change (451.65)

ENDING BALANCE 502,494.08

ENDING PERCENT 0.03337312

◆ **2. Plan Schedule - Market Value**

PLAN TOTALS at Market

BEGINNING ASSETS

BEGINNING BALANCE 1,510,301,254.70

PERIOD TOTALS

Sponsor Contributions 2,116,795.89

Participant Contributions 1,741,776.50

Net Benefits (6,914,585.17)

Fees and Expenses (111,930.18)

Other Receipts/Disbursements (74,740.44)

Period Sub-Total (3,242,683.40)

ALLOCATION BALANCE 1,511,491,835.23

ALLOCATION PERCENT 100.00000000

EARNINGS

Interest 937,501.24

Dividends 1,467,488.81

Other Income 127,177.62

Net change accrued income 103,126.22

Unrealized Gain/Loss Change (8,683,841.91)

Realized gain/loss 4,687,979.76

Fees and Expenses (12,798.06)

Total Investment Change (1,373,366.32)

ENDING BALANCE 1,505,685,204.98

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.