

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	610,447,853.55	894,734,857.35	502,494.08	1,505,685,204.98
Period Totals	Sponsor Contributions	897,516.31	1,207,921.69	4,244.79	2,109,682.79
	Participant Contributions	789,478.29	987,053.92	2,807.36	1,779,339.57
	Net Benefits	(2,914,332.10)	(4,015,256.92)	0.00	(6,929,589.02)
	Fees And Expenses	(104,951.13)	(104,951.12)	0.00	(209,902.25)
	Other Receipts/Disbursements	(35,245.08)	(35,245.05)	0.00	(70,490.13)
		(1,367,533.71)	(1,960,477.48)	7,052.15	(3,320,959.04)
Time-Weighted	Sponsor Contributions	573,277.85	773,407.76	136.93	1,346,822.54
	Participant Contributions	503,989.58	631,815.31	90.56	1,135,895.45
	Net Benefits	(91,199.94)	(136,314.54)	0.00	(227,514.48)
	Fees And Expenses	(80,889.83)	(80,889.83)	0.00	(161,779.66)
	Other Receipts/Disbursements	(16,400.93)	(16,400.92)	0.00	(32,801.85)
		888,776.73	1,171,617.78	227.49	2,060,622.00
Allocation	Balance	611,336,630.28	895,906,475.13	502,721.57	1,507,745,826.98
	Percent	40.54640%	59.42026%	0.03334%	100.00000%
Earnings	Interest	24,677.43	36,164.49	20.29	60,862.21
	Dividends	451,908.63	662,266.65	371.62	1,114,546.90
	Other Income	147,157.81	215,658.00	121.01	362,936.82
	Net Change Accrued Income	(90,667.23)	(132,871.74)	(74.56)	(223,613.53)
	Unrealized Gain/Loss Change	(36,067,577.81)	(52,856,601.26)	(29,659.52)	(88,953,838.59)
	Realized Gain/Loss	1,660,317.95	2,433,175.97	1,365.33	4,094,859.25
	Fees And Expenses	(9,598.26)	(14,066.13)	(7.89)	(23,672.28)
		(33,883,781.48)	(49,656,274.02)	(27,863.72)	(83,567,919.22)
Ending Totals	Balance	575,196,538.36	843,118,105.85	481,682.51	1,418,796,326.72
	Percent	40.54116%	59.42489%	0.03395%	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 610,447,853.55

PERIOD TOTALS

Sponsor Contributions 897,516.31

Participant Contributions 789,478.29

Net Benefits (2,914,332.10)

Fees and Expenses (104,951.13)

Other Receipts/Disbursements (35,245.08)

Period Sub-Total (1,367,533.71)

ALLOCATION BALANCE 611,336,630.28

ALLOCATION PERCENT 40.54639843

EARNINGS

Interest 24,677.43

Dividends 451,908.63

Other Income 147,157.81

Net change accrued income (90,667.23)

Unrealized Gain/Loss Change (36,067,577.81)

Realized gain/loss 1,660,317.95

Fees and Expenses (9,598.26)

Total Investment Change (33,883,781.48)

ENDING BALANCE 575,196,538.36

ENDING PERCENT 40.54116349

◆ 2. Plan Schedule - Market Value

200 El Paso Policemen at Market

BEGINNING ASSETS

BEGINNING BALANCE 894,734,857.35

PERIOD TOTALS

Sponsor Contributions 1,207,921.69

Participant Contributions 987,053.92

Net Benefits (4,015,256.92)

Fees and Expenses (104,951.12)

Other Receipts/Disbursements (35,245.05)

Period Sub-Total (1,960,477.48)

ALLOCATION BALANCE 895,906,475.13

ALLOCATION PERCENT 59.42025898

EARNINGS

Interest 36,164.49

Dividends 662,266.65

Other Income 215,658.00

Net change accrued income (132,871.74)

Unrealized Gain/Loss Change (52,856,601.26)

Realized gain/loss 2,433,175.97

Fees and Expenses (14,066.13)

Total Investment Change (49,656,274.02)

ENDING BALANCE 843,118,105.85

ENDING PERCENT 59.42488643

◆ **2. Plan Schedule - Market Value**

300 Defined Staff Benefit Plan at Market

BEGINNING ASSETS

BEGINNING BALANCE 502,494.08

PERIOD TOTALS

Sponsor Contributions 4,244.79

Participant Contributions 2,807.36

Period Sub-Total 7,052.15

ALLOCATION BALANCE 502,721.57

ALLOCATION PERCENT 0.03334259

EARNINGS

Interest 20.29

Dividends 371.62

Other Income 121.01

Net change accrued income (74.56)

Unrealized Gain/Loss Change (29,659.52)

Realized gain/loss 1,365.33

Fees and Expenses (7.89)

Total Investment Change (27,863.72)

ENDING BALANCE 481,682.51

ENDING PERCENT 0.03395008

◆ **2. Plan Schedule - Market Value**

PLAN TOTALS at Market

BEGINNING ASSETS

BEGINNING BALANCE 1,505,685,204.98

PERIOD TOTALS

Sponsor Contributions 2,109,682.79

Participant Contributions 1,779,339.57

Net Benefits (6,929,589.02)

Fees and Expenses (209,902.25)

Other Receipts/Disbursements (70,490.13)

Period Sub-Total (3,320,959.04)

ALLOCATION BALANCE 1,507,745,826.98

ALLOCATION PERCENT 100.00000000

EARNINGS

Interest 60,862.21

Dividends 1,114,546.90

Other Income 362,936.82

Net change accrued income (223,613.53)

Unrealized Gain/Loss Change (88,953,838.59)

Realized gain/loss 4,094,859.25

Fees and Expenses (23,672.28)

Total Investment Change (83,567,919.22)

ENDING BALANCE 1,418,796,326.72

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.