

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	20

◆ 1. Allocation Schedule - Market Value

		-100- El Paso Firemen	-200- El Paso Policemen	-300- Defined Staff Benefit Plan	PLAN TOTALS
Beginning Totals	Balance	575,196,538.36	843,118,105.85	481,682.51	1,418,796,326.72
Period Totals	Sponsor Contributions	1,710,711.05	2,480,077.11	4,244.79	4,195,032.95
	Participant Contributions	793,429.56	1,111,193.92	2,807.36	1,907,430.84
	Net Benefits	(2,883,305.58)	(3,897,454.17)	0.00	(6,780,759.75)
	Fees And Expenses	(441,027.59)	(632,920.75)	(336.24)	(1,074,284.58)
	Other Receipts/Disbursements	(37,643.26)	(37,643.25)	0.00	(75,286.51)
		(857,835.82)	(976,747.14)	6,715.91	(1,827,867.05)
Time-Weighted	Sponsor Contributions	1,022,571.18	1,417,811.65	424.48	2,440,807.31
	Participant Contributions	211,795.46	273,562.65	280.74	485,638.85
	Net Benefits	(64,647.11)	(129,915.14)	0.00	(194,562.25)
	Fees And Expenses	(255,575.35)	(364,314.78)	(190.53)	(620,080.66)
	Other Receipts/Disbursements	(20,662.50)	(20,662.49)	0.00	(41,324.99)
		893,481.68	1,176,481.89	514.69	2,070,478.26
Allocation	Balance	576,090,020.04	844,294,587.74	482,197.20	1,420,866,804.98
	Percent	40.54497%	59.42109%	0.03394%	100.00000%
Earnings	Interest	415,787.71	609,361.91	348.02	1,025,497.64
	Dividends	697,400.86	1,022,082.93	583.74	1,720,067.53
	Other Income	29,104.99	42,655.11	24.36	71,784.46
	Net Change Accrued Income	65,022.91	95,294.97	54.43	160,372.31
	Unrealized Gain/Loss Change	7,047,275.16	10,328,205.78	5,898.69	17,381,379.63
	Realized Gain/Loss	1,354,763.35	1,985,487.20	1,133.96	3,341,384.51
	Fees And Expenses	(4,119.40)	(6,037.22)	(3.45)	(10,160.07)
		9,605,235.58	14,077,050.68	8,039.75	23,690,326.01
Ending Totals	Balance	583,943,938.12	856,218,409.39	496,438.17	1,440,658,785.68
	Percent	40.53312%	59.43242%	0.03446%	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 575,196,538.36

PERIOD TOTALS

Sponsor Contributions 1,710,711.05

Participant Contributions 793,429.56

Net Benefits (2,883,305.58)

Fees and Expenses (441,027.59)

Other Receipts/Disbursements (37,643.26)

Period Sub-Total (857,835.82)

ALLOCATION BALANCE 576,090,020.04

ALLOCATION PERCENT 40.54497002

EARNINGS

Interest 415,787.71

Dividends 697,400.86

Other Income 29,104.99

Net change accrued income 65,022.91

Unrealized Gain/Loss Change 7,047,275.16

Realized gain/loss 1,354,763.35

Fees and Expenses (4,119.40)

Total Investment Change 9,605,235.58

ENDING BALANCE 583,943,938.12

ENDING PERCENT 40.53311887

◆ 2. Plan Schedule - Market Value

200 El Paso Policemen at Market

BEGINNING ASSETS

BEGINNING BALANCE 843,118,105.85

PERIOD TOTALS

Sponsor Contributions 2,480,077.11

Participant Contributions 1,111,193.92

Net Benefits (3,897,454.17)

Fees and Expenses (632,920.75)

Other Receipts/Disbursements (37,643.25)

Period Sub-Total (976,747.14)

ALLOCATION BALANCE 844,294,587.74

ALLOCATION PERCENT 59.42109315

EARNINGS

Interest 609,361.91

Dividends 1,022,082.93

Other Income 42,655.11

Net change accrued income 95,294.97

Unrealized Gain/Loss Change 10,328,205.78

Realized gain/loss 1,985,487.20

Fees and Expenses (6,037.22)

Total Investment Change 14,077,050.68

ENDING BALANCE 856,218,409.39

ENDING PERCENT 59.43242202

◆ 2. Plan Schedule - Market Value

300 Defined Staff Benefit Plan at Market

BEGINNING ASSETS

BEGINNING BALANCE 481,682.51

PERIOD TOTALS

Sponsor Contributions 4,244.79

Participant Contributions 2,807.36

Fees and Expenses (336.24)

Period Sub-Total 6,715.91

ALLOCATION BALANCE 482,197.20

ALLOCATION PERCENT 0.03393683

EARNINGS

Interest 348.02

Dividends 583.74

Other Income 24.36

Net change accrued income 54.43

Unrealized Gain/Loss Change 5,898.69

Realized gain/loss 1,133.96

Fees and Expenses (3.45)

Total Investment Change 8,039.75

ENDING BALANCE 496,438.17

ENDING PERCENT 0.03445911

◆ **2. Plan Schedule - Market Value**

PLAN TOTALS at Market

BEGINNING ASSETS

BEGINNING BALANCE 1,418,796,326.72

PERIOD TOTALS

Sponsor Contributions 4,195,032.95

Participant Contributions 1,907,430.84

Net Benefits (6,780,759.75)

Fees and Expenses (1,074,284.58)

Other Receipts/Disbursements (75,286.51)

Period Sub-Total (1,827,867.05)

ALLOCATION BALANCE 1,420,866,804.98

ALLOCATION PERCENT 100.00000000

EARNINGS

Interest 1,025,497.64

Dividends 1,720,067.53

Other Income 71,784.46

Net change accrued income 160,372.31

Unrealized Gain/Loss Change 17,381,379.63

Realized gain/loss 3,341,384.51

Fees and Expenses (10,160.07)

Total Investment Change 23,690,326.01

ENDING BALANCE 1,440,658,785.68

ENDING PERCENT 100.00000000

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