

Northern Trust

Table of Contents

1.Allocation Schedule - Market Value	2
2.Plan Schedule - Market Value	4
3.Transaction List - Market Value	7

◆ 1.Allocation Schedule - Market Value

		-100- El Paso Firemen	-200- El Paso Policemen	PLAN TOTALS
Beginning Totals	Balance	370,486,805.40	535,631,048.94	906,117,854.34
Period Totals	Sponsor Contributions	697,688.78	950,905.18	1,648,593.96
	Participant Contributions	592,252.39	735,617.33	1,327,869.72
	Net Benefits	(1,984,710.44)	(2,419,111.54)	(4,403,821.98)
	Fees And Expenses	(284,126.58)	(399,139.90)	(683,266.48)
	Other Receipts/Disbursements	(15,977.54)	(26,105.24)	(42,082.78)
		(994,873.39)	(1,157,834.17)	(2,152,707.56)
Time-Weighted	Sponsor Contributions	425,736.82	579,552.86	1,005,289.68
	Participant Contributions	361,400.62	447,483.94	808,884.56
	Net Benefits	(212,593.00)	(259,143.33)	(471,736.33)
	Fees And Expenses	(202,740.75)	(285,135.47)	(487,876.22)
	Other Receipts/Disbursements	(6,423.19)	(13,295.57)	(19,718.76)
		365,380.50	469,462.43	834,842.93
Allocation	Balance	370,852,185.90	536,100,511.37	906,952,697.27
	Percent	40.88991%	59.11009%	100.00000%
Earnings	Interest	3,956.21	5,719.07	9,675.28
	Dividends	324,954.62	469,751.42	794,706.04
	Other Income	5,537.92	8,005.56	13,543.48
	Net Change Accrued Income	88,237.85	127,555.82	215,793.67
	Unrealized Gain/Loss Change	4,322,365.18	6,248,371.38	10,570,736.56
	Realized Gain/Loss	240,313.28	347,394.66	587,707.94
	Fees And Expenses	(1,641.69)	(2,373.20)	(4,014.89)
		4,983,723.37	7,204,424.71	12,188,148.08
Ending Totals	Balance	374,475,655.38	541,677,639.48	916,153,294.86
	Percent	40.87478%	59.12522%	100.00000%

◆ 1.Allocation Schedule - Market Value

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◆ 2. Plan Schedule - Market Value

100 El Paso Firemen at Market

BEGINNING ASSETS

BEGINNING BALANCE 370,486,805.40

PERIOD TOTALS

Sponsor Contributions 697,688.78

Participant Contributions 592,252.39

Net Benefits (1,984,710.44)

Fees and Expenses (284,126.58)

Other Receipts/Disbursements (15,977.54)

Period Sub-Total (994,873.39)

ALLOCATION BALANCE 370,852,185.90

ALLOCATION PERCENT 40.88991488

EARNINGS

Interest 3,956.21

Dividends 324,954.62

Other Income 5,537.92

Net change accrued income 88,237.85

Unrealized Gain/Loss Change 4,322,365.18

Realized gain/loss 240,313.28

Fees and Expenses (1,641.69)

Total Investment Change 4,983,723.37

ENDING BALANCE 374,475,655.38

ENDING PERCENT 40.87478127

◆ 2. Plan Schedule - Market Value

200 El Paso Policemen at Market

BEGINNING ASSETS

BEGINNING BALANCE 535,631,048.94

PERIOD TOTALS

Sponsor Contributions 950,905.18

Participant Contributions 735,617.33

Net Benefits (2,419,111.54)

Fees and Expenses (399,139.90)

Other Receipts/Disbursements (26,105.24)

Period Sub-Total (1,157,834.17)

ALLOCATION BALANCE 536,100,511.37

ALLOCATION PERCENT 59.11008512

EARNINGS

Interest 5,719.07

Dividends 469,751.42

Other Income 8,005.56

Net change accrued income 127,555.82

Unrealized Gain/Loss Change 6,248,371.38

Realized gain/loss 347,394.66

Fees and Expenses (2,373.20)

Total Investment Change 7,204,424.71

ENDING BALANCE 541,677,639.48

ENDING PERCENT 59.12521873

◆ **2. Plan Schedule - Market Value**

PLAN TOTALS at Market

BEGINNING ASSETS

BEGINNING BALANCE 906,117,854.34

PERIOD TOTALS

Sponsor Contributions 1,648,593.96

Participant Contributions 1,327,869.72

Net Benefits (4,403,821.98)

Fees and Expenses (683,266.48)

Other Receipts/Disbursements (42,082.78)

Period Sub-Total (2,152,707.56)

ALLOCATION BALANCE 906,952,697.27

ALLOCATION PERCENT 100.00000000

EARNINGS

Interest 9,675.28

Dividends 794,706.04

Other Income 13,543.48

Net change accrued income 215,793.67

Unrealized Gain/Loss Change 10,570,736.56

Realized gain/loss 587,707.94

Fees and Expenses (4,014.89)

Total Investment Change 12,188,148.08

ENDING BALANCE 916,153,294.86

ENDING PERCENT 100.00000000

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