

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	PLAN TOTALS
Beginning Totals	Balance	392,876,274.59	568,439,295.02	961,315,569.61
Period Totals	Sponsor Contributions	731,926.99	946,654.27	1,678,581.26
	Participant Contributions	621,324.57	727,520.09	1,348,844.66
	Net Benefits	(1,856,555.12)	(2,533,269.55)	(4,389,824.67)
	Fees And Expenses	(131,305.27)	(185,592.64)	(316,897.91)
	Other Receipts/Disbursements	(14,827.65)	(9,029.14)	(23,856.79)
		(649,436.48)	(1,053,716.97)	(1,703,153.45)
Time-Weighted	Sponsor Contributions	260,829.55	336,465.00	597,294.55
	Participant Contributions	221,415.24	257,811.43	479,226.67
	Net Benefits	(239,547.01)	(326,873.49)	(566,420.50)
	Fees And Expenses	(69,697.74)	(98,040.65)	(167,738.39)
	Other Receipts/Disbursements	(5,700.72)	(2,293.46)	(7,994.18)
		167,299.32	167,068.83	334,368.15
Allocation	Balance	393,043,573.91	568,606,363.85	961,649,937.76
	Percent	40.87179%	59.12821%	100.00000%
Earnings	Interest	6,578.99	9,517.66	16,096.65
	Dividends	103,741.48	150,080.22	253,821.70
	Other Income	4,718.87	6,826.66	11,545.53
	Net Change Accrued Income	106,774.45	154,467.93	261,242.38
	Unrealized Gain/Loss Change	(23,588,516.07)	(34,124,919.58)	(57,713,435.65)
	Realized Gain/Loss	281,027.66	406,555.72	687,583.38
	Fees And Expenses	(1,412.99)	(2,044.13)	(3,457.12)
		(23,087,087.61)	(33,399,515.52)	(56,486,603.13)
Miscellaneous	Miscellaneous	5,045.18	7,298.74	12,343.92
		5,045.18	7,298.74	12,343.92
Ending Totals	Balance	369,144,795.68	533,993,361.27	903,138,156.95
	Percent	40.87357%	59.12643%	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 392,876,274.59

PERIOD TOTALS

Sponsor Contributions 731,926.99

Participant Contributions 621,324.57

Net Benefits (1,856,555.12)

Fees and Expenses (131,305.27)

Other Receipts/Disbursements (14,827.65)

Period Sub-Total (649,436.48)

ALLOCATION BALANCE 393,043,573.91

ALLOCATION PERCENT 40.87179320

EARNINGS

Interest 6,578.99

Dividends 103,741.48

Other Income 4,718.87

Net change accrued income 106,774.45

Unrealized Gain/Loss Change (23,588,516.07)

Realized gain/loss 281,027.66

Fees and Expenses (1,412.99)

Total Investment Change (23,087,087.61)

MISCELLANEOUS

Miscellaneous 5,045.18

Total Miscellaneous 5,045.18

ENDING BALANCE 369,144,795.68

ENDING PERCENT 40.87356877

◆ 2. Plan Schedule - Market Value

200 El Paso Policemen at Market

BEGINNING ASSETS

BEGINNING BALANCE 568,439,295.02

PERIOD TOTALS

Sponsor Contributions 946,654.27

Participant Contributions 727,520.09

Net Benefits (2,533,269.55)

Fees and Expenses (185,592.64)

Other Receipts/Disbursements (9,029.14)

Period Sub-Total (1,053,716.97)

ALLOCATION BALANCE 568,606,363.85

ALLOCATION PERCENT 59.12820680

EARNINGS

Interest 9,517.66

Dividends 150,080.22

Other Income 6,826.66

Net change accrued income 154,467.93

Unrealized Gain/Loss Change (34,124,919.58)

Realized gain/loss 406,555.72

Fees and Expenses (2,044.13)

Total Investment Change (33,399,515.52)

MISCELLANEOUS

Miscellaneous 7,298.74

Total Miscellaneous 7,298.74

ENDING BALANCE 533,993,361.27

ENDING PERCENT 59.12643123

◆ **2. Plan Schedule - Market Value**

PLAN TOTALS at Market

BEGINNING ASSETS

BEGINNING BALANCE 961,315,569.61

PERIOD TOTALS

Sponsor Contributions 1,678,581.26

Participant Contributions 1,348,844.66

Net Benefits (4,389,824.67)

Fees and Expenses (316,897.91)

Other Receipts/Disbursements (23,856.79)

Period Sub-Total (1,703,153.45)

ALLOCATION BALANCE 961,649,937.76

ALLOCATION PERCENT 100.00000000

EARNINGS

Interest 16,096.65

Dividends 253,821.70

Other Income 11,545.53

Net change accrued income 261,242.38

Unrealized Gain/Loss Change (57,713,435.65)

Realized gain/loss 687,583.38

Fees and Expenses (3,457.12)

Total Investment Change (56,486,603.13)

MISCELLANEOUS

Miscellaneous 12,343.92

Total Miscellaneous 12,343.92

ENDING BALANCE 903,138,156.95

ENDING PERCENT 100.00000000

◆ 2. Plan Schedule - Market Value

PLAN TOTALS at Market

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