

Northern Trust

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◆ 1. Allocation Schedule - Market Value

| | | -100- El Paso Firemen | -200- El Paso Policemen | PLAN TOTALS |
|-------------------------|------------------------------|--------------------------|----------------------------|-------------------------|
| Beginning Totals | Balance | 424,799,843.06 | 617,079,523.77 | 1,041,879,366.83 |
| Period Totals | Sponsor Contributions | 730,349.16 | 1,058,761.93 | 1,789,111.09 |
| | Participant Contributions | 619,985.11 | 810,569.62 | 1,430,554.73 |
| | Net Benefits | (2,040,894.95) | (2,716,877.19) | (4,757,772.14) |
| | Fees And Expenses | (1,986.66) | (2,986.66) | (4,973.32) |
| | Other Receipts/Disbursements | (19,046.01) | (19,046.01) | (38,092.02) |
| | | (711,593.35) | (869,578.31) | (1,581,171.66) |
| Time-Weighted | Sponsor Contributions | 167,519.08 | 254,354.03 | 421,873.11 |
| | Participant Contributions | 142,205.07 | 193,990.39 | 336,195.46 |
| | Net Benefits | (204,089.50) | (279,734.91) | (483,824.41) |
| | Fees And Expenses | (1,040.50) | (1,207.17) | (2,247.67) |
| | Other Receipts/Disbursements | (10,764.37) | (10,764.37) | (21,528.74) |
| | | 93,829.78 | 156,637.97 | 250,467.75 |
| Allocation | Balance | 424,893,672.84 | 617,236,161.74 | 1,042,129,834.58 |
| | Percent | 40.77166% | 59.22834% | 100.00000% |
| Earnings | Interest | 960,169.64 | 1,394,822.90 | 2,354,992.54 |
| | Dividends | 574,109.00 | 833,998.86 | 1,408,107.86 |
| | Other Income | 20,423.37 | 29,668.70 | 50,092.07 |
| | Net Change Accrued Income | (49,576.74) | (72,019.34) | (121,596.08) |
| | Unrealized Gain/Loss Change | 6,113,648.58 | 8,881,198.34 | 14,994,846.92 |
| | Realized Gain/Loss | 1,082,618.54 | 1,572,702.43 | 2,655,320.97 |
| | Fees And Expenses | (3,996.21) | (5,805.22) | (9,801.43) |
| | | 8,697,396.18 | 12,634,566.67 | 21,331,962.85 |
| Ending Totals | Balance | 432,785,645.89 | 628,844,512.13 | 1,061,630,158.02 |
| | Percent | 40.76614% | 59.23386% | 100.00000% |

◆ 1.Allocation Schedule - Market Value

Please note that this report has been prepared using best available data. This report may also contain information provided by third parties, derived by third parties or derived from third party data and/or data that may have been categorized or otherwise reported based upon client direction - Northern Trust assumes no responsibility for the accuracy, timeliness or completeness of any such information. Northern Trust assumes no responsibility for the consequences of investment decisions made in reliance on information contained in this report. If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship team.

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◆ 2. Plan Schedule - Market Value

100 El Paso Firemen at Market

BEGINNING ASSETS

BEGINNING BALANCE 424,799,843.06

PERIOD TOTALS

Sponsor Contributions 730,349.16

Participant Contributions 619,985.11

Net Benefits (2,040,894.95)

Fees and Expenses (1,986.66)

Other Receipts/Disbursements (19,046.01)

Period Sub-Total (711,593.35)

ALLOCATION BALANCE 424,893,672.84

ALLOCATION PERCENT 40.77166383

EARNINGS

Interest 960,169.64

Dividends 574,109.00

Other Income 20,423.37

Net change accrued income (49,576.74)

Unrealized Gain/Loss Change 6,113,648.58

Realized gain/loss 1,082,618.54

Fees and Expenses (3,996.21)

Total Investment Change 8,697,396.18

ENDING BALANCE 432,785,645.89

ENDING PERCENT 40.76614088

◆ 2. Plan Schedule - Market Value

200 El Paso Policemen at Market

BEGINNING ASSETS

BEGINNING BALANCE 617,079,523.77

PERIOD TOTALS

Sponsor Contributions 1,058,761.93

Participant Contributions 810,569.62

Net Benefits (2,716,877.19)

Fees and Expenses (2,986.66)

Other Receipts/Disbursements (19,046.01)

Period Sub-Total (869,578.31)

ALLOCATION BALANCE 617,236,161.74

ALLOCATION PERCENT 59.22833617

EARNINGS

Interest 1,394,822.90

Dividends 833,998.86

Other Income 29,668.70

Net change accrued income (72,019.34)

Unrealized Gain/Loss Change 8,881,198.34

Realized gain/loss 1,572,702.43

Fees and Expenses (5,805.22)

Total Investment Change 12,634,566.67

ENDING BALANCE 628,844,512.13

ENDING PERCENT 59.23385912

◆ **2. Plan Schedule - Market Value**

PLAN TOTALS at Market

BEGINNING ASSETS

BEGINNING BALANCE 1,041,879,366.83

PERIOD TOTALS

Sponsor Contributions 1,789,111.09

Participant Contributions 1,430,554.73

Net Benefits (4,757,772.14)

Fees and Expenses (4,973.32)

Other Receipts/Disbursements (38,092.02)

Period Sub-Total (1,581,171.66)

ALLOCATION BALANCE 1,042,129,834.58

ALLOCATION PERCENT 100.00000000

EARNINGS

Interest 2,354,992.54

Dividends 1,408,107.86

Other Income 50,092.07

Net change accrued income (121,596.08)

Unrealized Gain/Loss Change 14,994,846.92

Realized gain/loss 2,655,320.97

Fees and Expenses (9,801.43)

Total Investment Change 21,331,962.85

ENDING BALANCE 1,061,630,158.02

ENDING PERCENT 100.00000000

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