

Northern Trust

Table of Contents

1.Allocation Schedule - Market Value	2
2.Plan Schedule - Market Value	4
3.Transaction List - Market Value	11
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	523,134,521.94	767,545,765.10	233,919.09	1,290,914,206.13
Period Totals	Sponsor Contributions	793,665.66	1,103,381.02	11,319.23	1,908,365.91
	Participant Contributions	674,869.55	851,830.52	7,536.00	1,534,236.07
	Net Benefits	(2,855,770.64)	(3,566,834.89)	0.00	(6,422,605.53)
	Fees And Expenses	(90,899.67)	(139,917.56)	(26.14)	(230,843.37)
	Other Receipts/Disbursements	(32,383.58)	(32,387.09)	0.00	(64,770.67)
		(1,510,518.68)	(1,783,928.00)	18,829.09	(3,275,617.59)
Time-Weighted	Sponsor Contributions	392,177.98	543,340.96	1,131.92	936,650.86
	Participant Contributions	333,014.41	419,232.39	753.60	753,000.40
	Net Benefits	(139,570.01)	(118,183.30)	0.00	(257,753.31)
	Fees And Expenses	(53,284.53)	(89,230.97)	(19.17)	(142,534.67)
	Other Receipts/Disbursements	(11,225.51)	(11,229.02)	0.00	(22,454.53)
		521,112.34	743,930.06	1,866.35	1,266,908.75
Allocation	Balance	523,655,634.28	768,289,695.16	235,785.44	1,292,181,114.88
	Percent	40.52494%	59.45681%	0.01825%	100.00000%
Earnings	Interest	483,468.61	709,328.66	217.69	1,193,014.96
	Dividends	404,866.29	594,006.01	182.30	999,054.60
	Other Income	117,285.79	172,077.71	52.81	289,416.31
	Net Change Accrued Income	22,645.13	33,224.17	10.20	55,879.50
	Unrealized Gain/Loss Change	(4,672,396.25)	(6,855,180.50)	(2,103.83)	(11,529,680.58)
	Realized Gain/Loss	7,074,988.43	10,380,181.83	3,185.64	17,458,355.90
	Fees And Expenses	(6,259.35)	(9,183.51)	(2.82)	(15,445.68)
		3,424,598.65	5,024,454.37	1,541.99	8,450,595.01
Miscellaneous	Participant Contributions	18.31	26.86	0.01	45.18
	Miscellaneous	(97,611.17)	(143,211.79)	(43.95)	(240,866.91)
		(97,592.86)	(143,184.93)	(43.94)	(240,821.73)
Ending Totals	Balance	524,951,009.05	770,643,106.54	254,246.23	1,295,848,361.82
	Percent	40.51022%	59.47016%	0.01962%	100.00000%

◆ 1. Allocation Schedule - Market Value

	-100- El Paso Firemen	-200- El Paso Policemen	-300- Defined Staff Benefit Plan	PLAN TOTALS
Ending Totals				

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 523,134,521.94

PERIOD TOTALS

Sponsor Contributions 793,665.66

Participant Contributions 674,869.55

Net Benefits (2,855,770.64)

Fees and Expenses (90,899.67)

Other Receipts/Disbursements (32,383.58)

Period Sub-Total (1,510,518.68)

ALLOCATION BALANCE 523,655,634.28

ALLOCATION PERCENT 40.52494099

EARNINGS

Interest 483,468.61

Dividends 404,866.29

Other Income 117,285.79

Net change accrued income 22,645.13

Unrealized Gain/Loss Change (4,672,396.25)

Realized gain/loss 7,074,988.43

Fees and Expenses (6,259.35)

Total Investment Change 3,424,598.65

MISCELLANEOUS

Participant Contributions 18.31

Miscellaneous (97,611.17)

Total Miscellaneous (97,592.86)

ENDING BALANCE 524,951,009.05

◆ **2. Plan Schedule - Market Value**

100 El Paso Firemen at Market

ENDING PERCENT

40.51021898

◆ 2. Plan Schedule - Market Value

200 El Paso Policemen at Market

BEGINNING ASSETS

BEGINNING BALANCE 767,545,765.10

PERIOD TOTALS

Sponsor Contributions 1,103,381.02

Participant Contributions 851,830.52

Net Benefits (3,566,834.89)

Fees and Expenses (139,917.56)

Other Receipts/Disbursements (32,387.09)

Period Sub-Total (1,783,928.00)

ALLOCATION BALANCE 768,289,695.16

ALLOCATION PERCENT 59.45681192

EARNINGS

Interest 709,328.66

Dividends 594,006.01

Other Income 172,077.71

Net change accrued income 33,224.17

Unrealized Gain/Loss Change (6,855,180.50)

Realized gain/loss 10,380,181.83

Fees and Expenses (9,183.51)

Total Investment Change 5,024,454.37

MISCELLANEOUS

Participant Contributions 26.86

Miscellaneous (143,211.79)

Total Miscellaneous (143,184.93)

ENDING BALANCE 770,643,106.54

◆ **2. Plan Schedule - Market Value**

200 El Paso Policemen at Market

ENDING PERCENT

59.47016096

◆ 2. Plan Schedule - Market Value

300 Defined Staff Benefit Plan at Market

BEGINNING ASSETS

BEGINNING BALANCE 233,919.09

PERIOD TOTALS

Sponsor Contributions 11,319.23

Participant Contributions 7,536.00

Fees and Expenses (26.14)

Period Sub-Total 18,829.09

ALLOCATION BALANCE 235,785.44

ALLOCATION PERCENT 0.01824709

EARNINGS

Interest 217.69

Dividends 182.30

Other Income 52.81

Net change accrued income 10.20

Unrealized Gain/Loss Change (2,103.83)

Realized gain/loss 3,185.64

Fees and Expenses (2.82)

Total Investment Change 1,541.99

MISCELLANEOUS

Participant Contributions 0.01

Miscellaneous (43.95)

Total Miscellaneous (43.94)

ENDING BALANCE 254,246.23

ENDING PERCENT 0.01962006

◆ 2. Plan Schedule - Market Value

PLAN TOTALS at Market

BEGINNING ASSETS

BEGINNING BALANCE 1,290,914,206.13

PERIOD TOTALS

Sponsor Contributions 1,908,365.91

Participant Contributions 1,534,236.07

Net Benefits (6,422,605.53)

Fees and Expenses (230,843.37)

Other Receipts/Disbursements (64,770.67)

Period Sub-Total (3,275,617.59)

ALLOCATION BALANCE 1,292,181,114.88

ALLOCATION PERCENT 100.00000000

EARNINGS

Interest 1,193,014.96

Dividends 999,054.60

Other Income 289,416.31

Net change accrued income 55,879.50

Unrealized Gain/Loss Change (11,529,680.58)

Realized gain/loss 17,458,355.90

Fees and Expenses (15,445.68)

Total Investment Change 8,450,595.01

MISCELLANEOUS

Participant Contributions 45.18

Miscellaneous (240,866.91)

Total Miscellaneous (240,821.73)

ENDING BALANCE 1,295,848,361.82

◆ **2. Plan Schedule - Market Value**

PLAN TOTALS at Market

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.