

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	17

◆ 1. Allocation Schedule - Market Value

		-100- El Paso Firemen	-200- El Paso Policemen	-300- Defined Staff Benefit Plan	PLAN TOTALS
Beginning Totals	Balance	508,015,746.57	745,147,142.67	194,837.43	1,253,357,726.67
Period Totals	Sponsor Contributions	790,986.67	1,067,365.25	0.00	1,858,351.92
	Participant Contributions	670,777.54	822,862.06	5,024.00	1,498,663.60
	Net Benefits	(2,627,522.31)	(3,606,358.46)	0.00	(6,233,880.77)
	Fees And Expenses	(105,339.76)	(141,200.65)	(24.54)	(246,564.95)
	Other Receipts/Disbursements	(28,645.76)	(28,645.75)	0.00	(57,291.51)
		(1,299,743.62)	(1,885,977.55)	4,999.46	(3,180,721.71)
Time-Weighted	Sponsor Contributions	492,328.31	653,461.09	0.00	1,145,789.40
	Participant Contributions	419,097.75	505,413.13	1,134.45	925,645.33
	Net Benefits	(84,758.78)	(115,633.81)	0.00	(200,392.59)
	Fees And Expenses	(61,425.56)	(88,032.02)	(18.21)	(149,475.79)
	Other Receipts/Disbursements	(12,790.37)	(12,790.37)	0.00	(25,580.74)
		752,451.35	942,418.02	1,116.24	1,695,985.61
Allocation	Balance	508,768,197.92	746,089,560.69	195,953.67	1,255,053,712.28
	Percent	40.53756%	59.44682%	0.01561%	100.00000%
Earnings	Interest	7,768.37	11,392.03	2.99	19,163.39
	Dividends	518,133.22	759,823.02	199.56	1,278,155.80
	Other Income	52,109.28	76,416.32	20.07	128,545.67
	Net Change Accrued Income	93,333.27	136,869.75	35.95	230,238.97
	Unrealized Gain/Loss Change	1,065,253.25	1,562,154.11	410.29	2,627,817.65
	Realized Gain/Loss	969,270.98	1,421,399.68	373.32	2,391,043.98
	Fees And Expenses	(5,211.79)	(7,642.90)	(2.01)	(12,856.70)
		2,700,656.58	3,960,412.01	1,040.17	6,662,108.76
Ending Totals	Balance	509,416,659.53	747,221,577.13	200,877.06	1,256,839,113.72
	Percent	40.53157%	59.45244%	0.01598%	100.00000%

◆ 1.Allocation Schedule - Market Value

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 508,015,746.57

PERIOD TOTALS

Sponsor Contributions 790,986.67

Participant Contributions 670,777.54

Net Benefits (2,627,522.31)

Fees and Expenses (105,339.76)

Other Receipts/Disbursements (28,645.76)

Period Sub-Total (1,299,743.62)

ALLOCATION BALANCE 508,768,197.92

ALLOCATION PERCENT 40.53756369

EARNINGS

Interest 7,768.37

Dividends 518,133.22

Other Income 52,109.28

Net change accrued income 93,333.27

Unrealized Gain/Loss Change 1,065,253.25

Realized gain/loss 969,270.98

Fees and Expenses (5,211.79)

Total Investment Change 2,700,656.58

ENDING BALANCE 509,416,659.53

ENDING PERCENT 40.53157273

◆ **2. Plan Schedule - Market Value**

200 El Paso Policemen at Market

BEGINNING ASSETS

BEGINNING BALANCE 745,147,142.67

PERIOD TOTALS

Sponsor Contributions 1,067,365.25

Participant Contributions 822,862.06

Net Benefits (3,606,358.46)

Fees and Expenses (141,200.65)

Other Receipts/Disbursements (28,645.75)

Period Sub-Total (1,885,977.55)

ALLOCATION BALANCE 746,089,560.69

ALLOCATION PERCENT 59.44682314

EARNINGS

Interest 11,392.03

Dividends 759,823.02

Other Income 76,416.32

Net change accrued income 136,869.75

Unrealized Gain/Loss Change 1,562,154.11

Realized gain/loss 1,421,399.68

Fees and Expenses (7,642.90)

Total Investment Change 3,960,412.01

ENDING BALANCE 747,221,577.13

ENDING PERCENT 59.45244455

◆ **2. Plan Schedule - Market Value**

300 Defined Staff Benefit Plan at Market

BEGINNING ASSETS

BEGINNING BALANCE 194,837.43

PERIOD TOTALS

Participant Contributions 5,024.00

Fees and Expenses (24.54)

Period Sub-Total 4,999.46

ALLOCATION BALANCE 195,953.67

ALLOCATION PERCENT 0.01561317

EARNINGS

Interest 2.99

Dividends 199.56

Other Income 20.07

Net change accrued income 35.95

Unrealized Gain/Loss Change 410.29

Realized gain/loss 373.32

Fees and Expenses (2.01)

Total Investment Change 1,040.17

ENDING BALANCE 200,877.06

ENDING PERCENT 0.01598272

◆ 2. Plan Schedule - Market Value

PLAN TOTALS at Market

BEGINNING ASSETS

BEGINNING BALANCE	1,253,357,726.67
-------------------	------------------

PERIOD TOTALS

Sponsor Contributions	1,858,351.92
Participant Contributions	1,498,663.60
Net Benefits	(6,233,880.77)
Fees and Expenses	(246,564.95)
Other Receipts/Disbursements	(57,291.51)

Period Sub-Total	(3,180,721.71)
-------------------------	-----------------------

ALLOCATION BALANCE	1,255,053,712.28
--------------------	------------------

ALLOCATION PERCENT	100.00000000
--------------------	--------------

EARNINGS

Interest	19,163.39
Dividends	1,278,155.80
Other Income	128,545.67
Net change accrued income	230,238.97
Unrealized Gain/Loss Change	2,627,817.65
Realized gain/loss	2,391,043.98
Fees and Expenses	(12,856.70)

Total Investment Change	6,662,108.76
--------------------------------	---------------------

ENDING BALANCE	1,256,839,113.72
----------------	------------------

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.