

# Northern Trust

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# Plan Valuation Package-Market

EL PASO FIREMEN & POLICEMEN

01 JUL 12 - 31 JUL 12

Pension Fund

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## ◆ 1. Allocation Schedule - Market Value

		-100- El Paso Firemen	-200- El Paso Policemen	PLAN TOTALS
<b>Beginning Totals</b>	Balance	<b>413,737,574.95</b>	<b>601,047,985.33</b>	<b>1,014,785,560.28</b>
<b>Period Totals</b>	Sponsor Contributions	727,065.09	1,057,349.40	1,784,414.49
	Participant Contributions	616,973.77	808,240.42	1,425,214.19
	Net Benefits	(2,302,936.75)	(3,079,932.43)	(5,382,869.18)
	Realized Gain/Loss	12.35	17.93	30.28
	Fees And Expenses	(324,449.37)	(439,037.84)	(763,487.21)
	Other Receipts/Disbursements	(24,013.53)	(24,146.54)	(48,160.07)
		<b>(1,307,348.44)</b>	<b>(1,677,509.06)</b>	<b>(2,984,857.50)</b>
<b>Time-Weighted</b>	Sponsor Contributions	461,295.09	655,571.76	1,116,866.85
	Participant Contributions	391,641.41	500,216.48	891,857.89
	Net Benefits	(173,227.27)	(300,468.89)	(473,696.16)
	Realized Gain/Loss	8.37	12.15	20.52
	Fees And Expenses	(43,974.38)	(51,367.21)	(95,341.59)
	Other Receipts/Disbursements	(10,195.96)	(10,312.36)	(20,508.32)
		<b>625,547.26</b>	<b>793,651.93</b>	<b>1,419,199.19</b>
<b>Allocation</b>	Balance	414,363,122.21	601,841,637.26	1,016,204,759.47
	Percent	40.77555%	59.22445%	100.00000%
<b>Earnings</b>	Interest	1,117.64	1,623.31	2,740.95
	Dividends	211,105.25	306,619.79	517,725.04
	Other Income	33,387.45	48,493.60	81,881.05
	Net Change Accrued Income	(62,442.09)	(90,693.99)	(153,136.08)
	Unrealized Gain/Loss Change	3,035,842.22	4,409,408.46	7,445,250.68
	Realized Gain/Loss	600,956.26	872,858.81	1,473,815.07
	Fees And Expenses	(4,886.18)	(7,096.93)	(11,983.11)
		<b>3,815,080.55</b>	<b>5,541,213.05</b>	<b>9,356,293.60</b>
<b>Miscellaneous</b>	Miscellaneous	4.44	6.45	10.89
		<b>4.44</b>	<b>6.45</b>	<b>10.89</b>
<b>Ending Totals</b>	Balance	<b>416,245,311.50</b>	<b>604,911,695.77</b>	<b>1,021,157,007.27</b>

◆ 1.Allocation Schedule - Market Value

	-100- El Paso Firemen	-200- El Paso Policemen	PLAN TOTALS
<b>Ending Totals</b>	<b>40.76213%</b>	<b>59.23787%</b>	<b>100.00000%</b>

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 413,737,574.95

PERIOD TOTALS

Sponsor Contributions 727,065.09

Participant Contributions 616,973.77

Net Benefits (2,302,936.75)

Realized gain/loss 12.35

Fees and Expenses (324,449.37)

Other Receipts/Disbursements (24,013.53)

**Period Sub-Total** (1,307,348.44)

ALLOCATION BALANCE 414,363,122.21

ALLOCATION PERCENT 40.77555417

EARNINGS

Interest 1,117.64

Dividends 211,105.25

Other Income 33,387.45

Net change accrued income (62,442.09)

Unrealized Gain/Loss Change 3,035,842.22

Realized gain/loss 600,956.26

Fees and Expenses (4,886.18)

**Total Investment Change** 3,815,080.55

MISCELLANEOUS

Miscellaneous 4.44

**Total Miscellaneous** 4.44

ENDING BALANCE 416,245,311.50

ENDING PERCENT 40.76212654

◆ 2. Plan Schedule - Market Value

200 El Paso Policemen at Market

BEGINNING ASSETS

BEGINNING BALANCE 601,047,985.33

PERIOD TOTALS

Sponsor Contributions 1,057,349.40

Participant Contributions 808,240.42

Net Benefits (3,079,932.43)

Realized gain/loss 17.93

Fees and Expenses (439,037.84)

Other Receipts/Disbursements (24,146.54)

**Period Sub-Total** (1,677,509.06)

ALLOCATION BALANCE 601,841,637.26

ALLOCATION PERCENT 59.22444583

EARNINGS

Interest 1,623.31

Dividends 306,619.79

Other Income 48,493.60

Net change accrued income (90,693.99)

Unrealized Gain/Loss Change 4,409,408.46

Realized gain/loss 872,858.81

Fees and Expenses (7,096.93)

**Total Investment Change** 5,541,213.05

MISCELLANEOUS

Miscellaneous 6.45

**Total Miscellaneous** 6.45

ENDING BALANCE 604,911,695.77

ENDING PERCENT 59.23787346

◆ 2. Plan Schedule - Market Value

**PLAN TOTALS at Market**

BEGINNING ASSETS

BEGINNING BALANCE 1,014,785,560.28

PERIOD TOTALS

Sponsor Contributions 1,784,414.49

Participant Contributions 1,425,214.19

Net Benefits (5,382,869.18)

Realized gain/loss 30.28

Fees and Expenses (763,487.21)

Other Receipts/Disbursements (48,160.07)

**Period Sub-Total** (2,984,857.50)

ALLOCATION BALANCE 1,016,204,759.47

ALLOCATION PERCENT 100.00000000

EARNINGS

Interest 2,740.95

Dividends 517,725.04

Other Income 81,881.05

Net change accrued income (153,136.08)

Unrealized Gain/Loss Change 7,445,250.68

Realized gain/loss 1,473,815.07

Fees and Expenses (11,983.11)

**Total Investment Change** 9,356,293.60

MISCELLANEOUS

Miscellaneous 10.89

**Total Miscellaneous** 10.89

ENDING BALANCE 1,021,157,007.27

ENDING PERCENT 100.00000000

◆ 2. Plan Schedule - Market Value

PLAN TOTALS at Market

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