

Northern Trust

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◆ Allocation Schedule - Market Value

		-100- El Paso Firemen	-200- El Paso Policemen	PLAN TOTALS
Beginning Totals	Balance	403,506,238.78	585,690,505.23	989,196,744.01
Period Totals	Sponsor Contributions	742,474.85	1,069,023.57	1,811,498.42
	Participant Contributions	630,129.42	824,332.03	1,454,461.45
	Net Benefits	(2,295,748.79)	(2,749,515.53)	(5,045,264.32)
	Fees And Expenses	(10,302.76)	(10,302.77)	(20,605.53)
	Other Receipts/Disbursements	(35,781.66)	(35,781.69)	(71,563.35)
		(969,228.94)	(902,244.39)	(1,871,473.33)
Time-Weighted	Sponsor Contributions	402,635.74	576,834.01	979,469.75
	Participant Contributions	341,713.54	444,804.74	786,518.28
	Net Benefits	(210,052.17)	(182,098.30)	(392,150.47)
	Fees And Expenses	(7,327.00)	(8,060.34)	(15,387.34)
	Other Receipts/Disbursements	(17,982.30)	(17,982.32)	(35,964.62)
		508,987.81	813,497.79	1,322,485.60
Allocation	Balance	404,015,226.59	586,504,003.02	990,519,229.61
	Percent	40.78823%	59.21177%	100.00000%
Earnings	Interest	965,534.90	1,401,655.31	2,367,190.21
	Dividends	674,254.73	978,807.41	1,653,062.14
	Other Income	15,337.35	22,265.05	37,602.40
	Net Change Accrued Income	(57,116.68)	(82,915.59)	(140,032.27)
	Unrealized Gain/Loss Change	9,251,994.74	13,431,008.51	22,683,003.25
	Realized Gain/Loss	368,758.43	535,322.14	904,080.57
	Fees And Expenses	(18,198.36)	(26,418.34)	(44,616.70)
		11,200,565.11	16,259,724.49	27,460,289.60
Ending Totals	Balance	413,737,574.95	601,047,985.33	1,014,785,560.28
	Percent	40.77094%	59.22906%	100.00000%

◆ 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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◆ **Notes to Miscellaneous Schedule**

Message: No information found for request.

User Selection:

Account number = FND34142
From date = 06/01/2012
Through date = 06/30/2012
Valuation Type = P

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◆ **Plan Schedule - Market Value**

100 El Paso Firemen at Market

BEGINNING ASSETS

BEGINNING BALANCE 403,506,238.78

PERIOD TOTALS

Sponsor Contributions 742,474.85

Participant Contributions 630,129.42

Net Benefits (2,295,748.79)

Fees and Expenses (10,302.76)

Other Receipts/Disbursements (35,781.66)

Period Sub-Total (969,228.94)

ALLOCATION BALANCE 404,015,226.59

ALLOCATION PERCENT 40.78822647

EARNINGS

Interest 965,534.90

Dividends 674,254.73

Other Income 15,337.35

Net change accrued income (57,116.68)

Unrealized Gain/Loss Change 9,251,994.74

Realized gain/loss 368,758.43

Fees and Expenses (18,198.36)

Total Investment Change 11,200,565.11

ENDING BALANCE 413,737,574.95

ENDING PERCENT 40.77093636

◆ **Plan Schedule - Market Value**

200 El Paso Policemen at Market

BEGINNING ASSETS

BEGINNING BALANCE 585,690,505.23

PERIOD TOTALS

Sponsor Contributions 1,069,023.57

Participant Contributions 824,332.03

Net Benefits (2,749,515.53)

Fees and Expenses (10,302.77)

Other Receipts/Disbursements (35,781.69)

Period Sub-Total (902,244.39)

ALLOCATION BALANCE 586,504,003.02

ALLOCATION PERCENT 59.21177353

EARNINGS

Interest 1,401,655.31

Dividends 978,807.41

Other Income 22,265.05

Net change accrued income (82,915.59)

Unrealized Gain/Loss Change 13,431,008.51

Realized gain/loss 535,322.14

Fees and Expenses (26,418.34)

Total Investment Change 16,259,724.49

ENDING BALANCE 601,047,985.33

ENDING PERCENT 59.22906364

◆ **Plan Schedule - Market Value**

PLAN TOTALS at Market

BEGINNING ASSETS

BEGINNING BALANCE 989,196,744.01

PERIOD TOTALS

Sponsor Contributions 1,811,498.42

Participant Contributions 1,454,461.45

Net Benefits (5,045,264.32)

Fees and Expenses (20,605.53)

Other Receipts/Disbursements (71,563.35)

Period Sub-Total (1,871,473.33)

ALLOCATION BALANCE 990,519,229.61

ALLOCATION PERCENT 100.00000000

EARNINGS

Interest 2,367,190.21

Dividends 1,653,062.14

Other Income 37,602.40

Net change accrued income (140,032.27)

Unrealized Gain/Loss Change 22,683,003.25

Realized gain/loss 904,080.57

Fees and Expenses (44,616.70)

Total Investment Change 27,460,289.60

ENDING BALANCE 1,014,785,560.28

ENDING PERCENT 100.00000000

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