

9/19/11

SALEM TRUST COMPANY
AS CUSTODIAN FOR
POMPANO BEACH GENERAL EMPLOYEES
RETIREMENT SYSTEM
CONSOLIDATED

ACCOUNT 80103422C

FOR THE PERIOD

8/01/11 THROUGH 8/31/11

POMPANO BCH GE RET SYSTEM
ATTN: MADELENE L KLEIN
555 SOUTH ANDREWS AVENUE STE. 106
POMPANO BEACH FL 33069

IF YOU HAVE ANY QUESTIONS OR COMMENTS CONCERNING YOUR ACCOUNT, PLEASE CONTACT:
KAREN RUSSO
954-426-5770

POMPANO BEACH GE /CONS EXCLUDING JPM
ACCOUNTING PERIOD
8/01/11 THROUGH 8/31/11

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BALANCE SHEET
8/01/11 THROUGH 8/31/11
POMPANO BEACH GE /CONS EXCLUDING JPM

	COST BEGINNING	MARKET VALUE BEGINNING	COST ENDING	MARKET VALUE ENDING	% OF TOTAL
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MONEY MARKET FUNDS	2,934,547.76	2,934,547.76	2,654,281.95	2,654,281.95	2.68
U.S. TREASURY OBLIGATIONS	1,169,706.69	1,205,493.50	1,101,341.35	1,228,019.45	1.24
U.S. GOVERNMENT AGENCIES	6,309,306.11	6,568,995.40	6,311,910.67	6,632,447.66	6.70
CORPORATE & FOREIGN BONDS	12,340,079.88	13,377,223.38	12,683,585.86	13,684,378.43	13.83
MUNICIPAL OBLIGATIONS	87,108.00	105,171.35	87,108.00	107,060.05	0.11
COMMON EQUITY SECURITIES	37,704,134.17	40,504,427.24	37,264,834.72	37,553,065.29	37.96
EQUITY MUTUAL FUNDS	14,509,364.79	15,868,525.68	14,509,364.79	14,412,012.38	14.57
OTHER ASSETS	18,864,444.56	23,284,607.20	18,864,444.56	22,667,959.43	22.91
CASH	1,627.98	1,627.98	0.00	0.00	0.00
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TOTAL ASSETS	93,920,319.94	103,850,619.49	93,476,871.90	98,939,224.64	100.00
	=====	=====	=====	=====	=====
ACCRUED INCOME	242,612.21	242,612.21	307,489.68	307,489.68	
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GRAND TOTAL	94,162,932.15	104,093,231.70	93,784,361.58	99,246,714.32	
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	COST / MARKET	MARKET / MARKET
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BEGINNING VALUE	93,920,319.94	104,093,231.70
NET CONTRIBUTIONS		

EMPLOYER	23,885.04	23,885.04
EMPLOYEE PRE-TAX CONTRIBUTIONS	202,980.97	202,980.97
	-----	-----
TOTAL NET CONTRIBUTIONS	226,866.01	226,866.01
NET BENEFIT PAYMENTS		

PAYMENTS	-694,194.94	-694,194.94
REDEPOSITS	5,173.79	5,173.79
	-----	-----
TOTAL NET BENEFIT PAYMENTS	-689,021.15	-689,021.15
OTHER RECEIPTS/DISBURSEMENTS		

MISCELLANEOUS RECEIPTS	245.84	245.84
OTHER FEES AND EXPENSES	-100,955.49	-100,955.49
	-----	-----
TOTAL OTHER RECEIPTS/DISBURSEMENTS	-100,709.65	-100,709.65
INVESTMENT ACTIVITY		

INCOME RECEIVED/EARNED	143,151.37	208,028.84
REALIZED GAIN (LOSS)	-23,734.62	-268,811.56
UNREALIZED GAIN (LOSS)	5,462,352.74	-4,222,869.87
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TOTAL INVESTMENT ACTIVITY	5,581,769.49	-4,283,652.59
OTHER ACTIVITY		

TOTAL OTHER ACTIVITY	0.00	0.00
ACCRUAL ADJUSTMENT	307,489.68	
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ACCOUNT NUMBER
80103422C

MARKET VALUE RECONCILIATION
8/1/11 THROUGH 8/31/11
POMPANO BEACH GE /CONS EXCLUDING JPM

NET CHANGE

5,326,394.38

-4,846,517.38

ENDING MARKET VALUE

99,246,714.32

99,246,714.32

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SUMMARY OF CASH TRANSACTIONS
8/1/11 THROUGH 8/31/11
POMPANO BEACH GE /CONS EXCLUDING JPM

BEGINNING CASH BALANCE		1,627.98
RECEIPTS		

NET CONTRIBUTIONS		
EMPLOYER	23,885.04	
EMPLOYEE PRE-TAX CONTRIBUTIONS	202,980.97	

TOTAL NET CONTRIBUTIONS		226,866.01
INCOME RECEIVED		
INTEREST	96,240.09	
DIVIDEND	46,911.28	

TOTAL INCOME RECEIVED		143,151.37
ASSETS DISPOSED		
MONEY MARKET FUNDS	2,031,488.13	
U.S. TREASURY OBLIGATIONS	423,188.70	
U.S. GOVERNMENT AGENCIES	105,440.58	
CORPORATE & FOREIGN BONDS	255,877.89	
COMMON EQUITY SECURITIES	2,992,165.91	

TOTAL ASSETS DISPOSED		5,808,161.21
OTHER RECEIPTS		
MISCELLANEOUS RECEIPTS	245.84	

TOTAL OTHER RECEIPTS		245.84

TOTAL RECEIPTS		6,178,424.43
DISBURSEMENTS		

NET BENEFIT PAYMENTS		
PAYMENTS	-694,194.94	
REDEPOSITS	5,173.79	

TOTAL NET BENEFIT PAYMENTS		-689,021.15
ASSETS ACQUIRED		
MONEY MARKET FUNDS	-1,751,222.32	

SUMMARY OF CASH TRANSACTIONS
8/1/11 THROUGH 8/31/11
POMPANO BEACH GE /CONS EXCLUDING JPM

U.S. TREASURY OBLIGATIONS	-337,457.32	
U.S. GOVERNMENT AGENCIES	-110,840.95	
CORPORATE & FOREIGN BONDS	-554,912.95	
COMMON EQUITY SECURITIES	-2,635,642.23	

TOTAL ASSETS ACQUIRED		-5,390,075.77
OTHER DISBURSEMENTS		
OTHER FEES AND EXPENSES	-100,955.49	

TOTAL OTHER DISBURSEMENTS		-100,955.49

TOTAL DISBURSEMENTS		-6,180,052.41

NET CHANGE IN CASH		-1,627.98

ENDING CASH BALANCE		0.00
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IMPORTANT CLIENT MESSAGE
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PURSUANT TO THE EMERGENCY ECONOMIC STABILIZATION ACT, THE DEFAULT TAX LOT METHOD ON YOUR ACCOUNT IS FIRST IN-FIRST OUT (FIFO)
UNLESS YOU HAVE DIRECTED US TO USE ANOTHER METHOD.
IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR RELATIONSHIP MANAGER