

2/14/13

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

ACCOUNT 80103422C

FOR THE PERIOD

1/01/13 THROUGH 1/31/13

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
1/01/13 THROUGH 1/31/13

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BALANCE SHEET
1/01/13 THROUGH 1/31/13
POMPANO BEACH GE /CONS EXCLUDING JPM

	COST BEGINNING	MARKET VALUE BEGINNING	COST ENDING	MARKET VALUE ENDING	% OF TOTAL
MONEY MARKET FUNDS	8,529,462.47	8,529,462.47	5,431,487.55	5,431,487.55	4.46
U.S. TREASURY OBLIGATIONS	1,622,944.82	1,696,512.60	1,647,205.54	1,672,625.10	1.37
U.S. GOVERNMENT AGENCIES	6,593,811.25	6,904,032.79	7,223,364.85	7,477,291.60	6.13
CORPORATE & FOREIGN BONDS	12,311,371.27	13,469,931.06	14,515,795.69	15,533,392.59	12.74
MUNICIPAL OBLIGATIONS	87,108.00	120,534.25	87,108.00	119,436.05	0.10
COMMON EQUITY SECURITIES	39,992,130.33	43,953,919.24	39,778,637.56	46,443,747.99	38.10
EQUITY MUTUAL FUNDS	15,405,247.97	16,382,012.74	16,155,247.97	17,957,700.07	14.73
OTHER ASSETS	18,864,444.56	26,786,472.76	18,864,444.56	27,650,181.49	22.68
CASH	0.00	0.00	0.00	0.00	0.00
DUE TO/FROM BROKER	67,614.49	67,614.49	-381,928.71	-381,928.71	-0.31
TOTAL ASSETS	103,474,135.16	117,910,492.40	103,321,363.01	121,903,933.73	100.00
ACCRUED INCOME	239,727.85	239,727.85	275,641.82	275,641.82	
GRAND TOTAL	103,713,863.01	118,150,220.25	103,597,004.83	122,179,575.55	

	COST / MARKET	MARKET / MARKET
BEGINNING VALUE	103,474,135.16	118,150,220.25
NET CONTRIBUTIONS		
EMPLOYER	27,107.16	27,107.16
EMPLOYEE PRE-TAX CONTRIBUTIONS	193,536.88	193,536.88
TOTAL NET CONTRIBUTIONS	220,644.04	220,644.04
NET BENEFIT PAYMENTS		
PAYMENTS	-742,928.83	-742,928.83
REDEPOSITS	3,879.85	3,879.85
TOTAL NET BENEFIT PAYMENTS	-739,048.98	-739,048.98
OTHER RECEIPTS/DISBURSEMENTS		
MISCELLANEOUS RECEIPTS	5,529,675.81	5,529,675.81
OTHER FEES AND EXPENSES	-95,542.16	-95,542.16
TRANSFER TO OTHER ACCOUNT	-5,529,341.92	-5,529,341.92
TOTAL OTHER RECEIPTS/DISBURSEMENTS	-95,208.27	-95,208.27
INVESTMENT ACTIVITY		
INCOME RECEIVED/EARNED	95,366.86	131,280.83
REALIZED GAIN (LOSS)	365,474.20	83,453.25
UNREALIZED GAIN (LOSS)	18,582,570.72	4,428,234.43
TOTAL INVESTMENT ACTIVITY	19,043,411.78	4,642,968.51
OTHER ACTIVITY		
INVESTMENT RECEIVED IN-KIND	314,446.59	460,213.73
INVESTMENT DISTRIBUTED IN-KIND	-14,845.44	-24,567.55
ADJUSTMENTS	-299,601.15	-435,646.18
TOTAL OTHER ACTIVITY	0.00	0.00

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MARKET VALUE RECONCILIATION
1/1/13 THROUGH 1/31/13
POMPANO BEACH GE /CONS EXCLUDING JPM

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ACCRUAL ADJUSTMENT	275,641.82	

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NET CHANGE	18,705,440.39	4,029,355.30
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ENDING MARKET VALUE	122,179,575.55	122,179,575.55
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SUMMARY OF CASH TRANSACTIONS
1/1/13 THROUGH 1/31/13
POMPANO BEACH GE /CONS EXCLUDING JPM

BEGINNING CASH BALANCE 67,614.49

RECEIPTS

NET CONTRIBUTIONS		
EMPLOYER	27,107.16	
EMPLOYEE PRE-TAX CONTRIBUTIONS	193,536.88	

TOTAL NET CONTRIBUTIONS		220,644.04

INCOME RECEIVED		
INTEREST	53,952.49	
DIVIDEND	41,414.37	

TOTAL INCOME RECEIVED		95,366.86

ASSETS DISPOSED		
MONEY MARKET FUNDS	10,375,643.37	
U.S. TREASURY OBLIGATIONS	116,413.58	
U.S. GOVERNMENT AGENCIES	162,006.68	
CORPORATE & FOREIGN BONDS	224,305.12	
COMMON EQUITY SECURITIES	1,892,893.98	

TOTAL ASSETS DISPOSED		12,771,262.73

OTHER RECEIPTS		
MISCELLANEOUS RECEIPTS	5,529,675.81	

TOTAL OTHER RECEIPTS		5,529,675.81

TOTAL RECEIPTS		18,616,949.44
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DISBURSEMENTS

NET BENEFIT PAYMENTS		
PAYMENTS	-742,928.83	
REDEPOSITS	3,879.85	

TOTAL NET BENEFIT PAYMENTS		-739,048.98

ASSETS ACQUIRED

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SUMMARY OF CASH TRANSACTIONS
1/1/13 THROUGH 1/31/13
POMPANO BEACH GE /CONS EXCLUDING JPM

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MONEY MARKET FUNDS	-7,277,668.45	
U.S. TREASURY OBLIGATIONS	-141,894.02	
U.S. GOVERNMENT AGENCIES	-797,246.78	
CORPORATE & FOREIGN BONDS	-2,425,113.07	
EQUITY MUTUAL FUNDS	-750,000.00	
COMMON EQUITY SECURITIES	-1,310,637.26	

TOTAL ASSETS ACQUIRED		-12,702,559.58
OTHER DISBURSEMENTS		
OTHER FEES AND EXPENSES	-95,542.16	
TRANSFER TO OTHER ACCOUNT	-5,529,341.92	

TOTAL OTHER DISBURSEMENTS		-5,624,884.08

TOTAL DISBURSEMENTS		-19,066,492.64

NET CHANGE IN CASH		-449,543.20

ENDING CASH BALANCE		-381,928.71
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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.