

3/18/13

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

ACCOUNT 80103422C

FOR THE PERIOD

2/01/13 THROUGH 2/28/13

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
2/01/13 THROUGH 2/28/13

T A B L E O F C O N T E N T S

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	COST BEGINNING	MARKET VALUE BEGINNING	COST ENDING	MARKET VALUE ENDING	% OF TOTAL
MONEY MARKET FUNDS	5,431,487.55	5,431,487.55	3,369,756.44	3,369,756.44	2.76
U.S. TREASURY OBLIGATIONS	1,764,838.84	1,789,371.90	1,731,078.83	1,771,969.95	1.45
U.S. GOVERNMENT AGENCIES	7,223,364.85	7,477,291.60	7,046,163.65	7,309,787.11	5.98
CORPORATE & FOREIGN BONDS	14,396,555.29	15,414,017.79	15,109,676.01	16,162,812.10	13.21
MUNICIPAL OBLIGATIONS	87,108.00	119,436.05	87,108.00	120,424.60	0.10
COMMON EQUITY SECURITIES	39,330,809.84	46,070,256.99	39,997,145.02	47,047,168.97	38.46
EQUITY MUTUAL FUNDS	16,155,247.97	17,957,700.07	16,905,247.97	18,596,592.37	15.20
OTHER ASSETS	18,864,444.56	27,650,181.49	18,864,444.56	27,959,980.49	22.86
CASH	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS	103,253,856.90	121,909,743.44	103,110,620.48	122,338,492.03	100.00
ACCRUED INCOME	275,641.82	275,641.82	330,305.66	330,305.66	
GRAND TOTAL	103,529,498.72	122,185,385.26	103,440,926.14	122,668,797.69	

	COST / MARKET	MARKET / MARKET
BEGINNING VALUE	103,253,856.90	122,185,385.26
NET CONTRIBUTIONS		

EMPLOYER	27,119.47	27,119.47
EMPLOYEE PRE-TAX CONTRIBUTIONS	194,265.14	194,265.14
	-----	-----
TOTAL NET CONTRIBUTIONS	221,384.61	221,384.61
NET BENEFIT PAYMENTS		

PAYMENTS	-638,139.01	-638,139.01
	-----	-----
TOTAL NET BENEFIT PAYMENTS	-638,139.01	-638,139.01
OTHER RECEIPTS/DISBURSEMENTS		

MISCELLANEOUS RECEIPTS	690.97	690.97
OTHER FEES AND EXPENSES	-126,317.74	-126,317.74
	-----	-----
TOTAL OTHER RECEIPTS/DISBURSEMENTS	-125,626.77	-125,626.77
INVESTMENT ACTIVITY		

INCOME RECEIVED/EARNED	136,473.31	191,137.15
REALIZED GAIN (LOSS)	262,829.12	12,104.19
UNREALIZED GAIN (LOSS)	19,227,871.55	822,552.26
	-----	-----
TOTAL INVESTMENT ACTIVITY	19,627,173.98	1,025,793.60
OTHER ACTIVITY		

ADJUSTMENTS	-157.68	0.00
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TOTAL OTHER ACTIVITY	-157.68	0.00
ACCRUAL ADJUSTMENT	330,305.66	
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ACCOUNT NUMBER
80103422C

MARKET VALUE RECONCILIATION
2/1/13 THROUGH 2/28/13
POMPANO BEACH GE /CONS EXCLUDING JPM

NET CHANGE	19,414,940.79 -----	483,412.43 -----
ENDING MARKET VALUE	122,668,797.69 =====	122,668,797.69 =====

BEGINNING CASH BALANCE 0.00

RECEIPTS

NET CONTRIBUTIONS

EMPLOYER 27,119.47
EMPLOYEE PRE-TAX CONTRIBUTIONS 194,265.14

TOTAL NET CONTRIBUTIONS 221,384.61

INCOME RECEIVED

INTEREST 113,280.03
DIVIDEND 23,193.28

TOTAL INCOME RECEIVED 136,473.31

ASSETS DISPOSED

MONEY MARKET FUNDS 2,757,901.80
U.S. TREASURY OBLIGATIONS 116,413.58
U.S. GOVERNMENT AGENCIES 171,367.37
CORPORATE & FOREIGN BONDS 41,232.65
COMMON EQUITY SECURITIES 1,090,641.28

TOTAL ASSETS DISPOSED 4,177,556.68

OTHER RECEIPTS

MISCELLANEOUS RECEIPTS 690.97

TOTAL OTHER RECEIPTS 690.97

TOTAL RECEIPTS 4,536,105.57

DISBURSEMENTS

NET BENEFIT PAYMENTS

PAYMENTS -638,139.01

TOTAL NET BENEFIT PAYMENTS -638,139.01

ASSETS ACQUIRED

MONEY MARKET FUNDS -696,170.69
U.S. TREASURY OBLIGATIONS -83,873.29

SUMMARY OF CASH TRANSACTIONS
2/1/13 THROUGH 2/28/13
POMPANO BEACH GE /CONS EXCLUDING JPM

CORPORATE & FOREIGN BONDS	-760,890.20	
EQUITY MUTUAL FUNDS	-750,000.00	
COMMON EQUITY SECURITIES	-1,480,714.64	

TOTAL ASSETS ACQUIRED		-3,771,648.82
OTHER DISBURSEMENTS		
OTHER FEES AND EXPENSES	-126,317.74	

TOTAL OTHER DISBURSEMENTS		-126,317.74

TOTAL DISBURSEMENTS		-4,536,105.57

NET CHANGE IN CASH		0.00

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.