

3/13/12

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

ACCOUNT 80103422C

FOR THE PERIOD

2/01/12 THROUGH 2/29/12

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
2/01/12 THROUGH 2/29/12

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

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BALANCE SHEET
2/01/12 THROUGH 2/29/12
POMPAÑO BEACH GE /CONS EXCLUDING JPM

	COST BEGINNING	MARKET VALUE BEGINNING	COST ENDING	MARKET VALUE ENDING	% OF TOTAL
MONEY MARKET FUNDS	7,675,428.31	7,675,428.31	6,503,298.16	6,503,298.16	5.91
U.S. TREASURY OBLIGATIONS	542,765.11	651,244.80	963,306.47	1,020,678.30	0.93
U.S. GOVERNMENT AGENCIES	6,234,643.71	6,553,529.19	6,139,710.76	6,446,170.46	5.86
CORPORATE & FOREIGN BONDS	12,842,909.03	13,921,399.03	12,924,134.77	13,992,745.06	12.71
MUNICIPAL OBLIGATIONS	87,108.00	121,823.70	87,108.00	119,117.30	0.11
COMMON EQUITY SECURITIES	37,326,898.16	40,749,605.43	37,643,307.28	42,187,675.75	38.32
EQUITY MUTUAL FUNDS	14,783,973.57	14,210,375.67	15,012,751.97	15,051,335.19	13.67
OTHER ASSETS	18,864,444.56	24,118,288.64	18,864,444.56	24,807,788.88	22.54
CASH	0.00	0.00	0.00	0.00	0.00
DUE TO/FROM BROKER	2,130.53	2,130.53	-40,982.27	-40,982.27	-0.04
TOTAL ASSETS	98,360,300.98	108,003,825.30	98,097,079.70	110,087,826.83	100.00
ACCRUED INCOME	227,050.44	227,050.44	301,340.42	301,340.42	
GRAND TOTAL	98,587,351.42	108,230,875.74	98,398,420.12	110,389,167.25	

	COST / MARKET	MARKET / MARKET
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BEGINNING VALUE	98,360,300.98	108,230,875.74
NET CONTRIBUTIONS		

EMPLOYER	27,019.25	27,019.25
EMPLOYEE PRE-TAX CONTRIBUTIONS	199,266.40	199,266.40
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TOTAL NET CONTRIBUTIONS	226,285.65	226,285.65
NET BENEFIT PAYMENTS		

PAYMENTS	-1,143,107.90	-1,143,107.90
	-----	-----
TOTAL NET BENEFIT PAYMENTS	-1,143,107.90	-1,143,107.90
OTHER RECEIPTS/DISBURSEMENTS		

MISCELLANEOUS RECEIPTS	5,406.16	5,406.16
OTHER FEES AND EXPENSES	-108,269.60	-108,269.60
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TOTAL OTHER RECEIPTS/DISBURSEMENTS	-102,863.44	-102,863.44
INVESTMENT ACTIVITY		

INCOME RECEIVED/EARNED	95,404.06	169,694.04
REALIZED GAIN (LOSS)	664,664.75	642,543.33
UNREALIZED GAIN (LOSS)	11,990,747.13	2,365,739.83
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TOTAL INVESTMENT ACTIVITY	12,750,815.94	3,177,977.20
OTHER ACTIVITY		

INVESTMENT RECEIVED IN-KIND	51,044.31	69,085.00
INVESTMENT DISTRIBUTED IN-KIND	-51,044.31	-69,085.00
ADJUSTMENTS	-3,604.40	0.00
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TOTAL OTHER ACTIVITY	-3,604.40	0.00
ACCRUAL ADJUSTMENT	301,340.42	

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MARKET VALUE RECONCILIATION
2/1/12 THROUGH 2/29/12
POMPANO BEACH GE /CONS EXCLUDING JPM

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NET CHANGE

12,028,866.27

2,158,291.51

ENDING MARKET VALUE

110,389,167.25
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110,389,167.25
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SUMMARY OF CASH TRANSACTIONS
2/1/12 THROUGH 2/29/12
POMPANO BEACH GE /CONS EXCLUDING JPM

BEGINNING CASH BALANCE 2,130.53

RECEIPTS

NET CONTRIBUTIONS		
EMPLOYER	27,019.25	
EMPLOYEE PRE-TAX CONTRIBUTIONS	199,266.40	

TOTAL NET CONTRIBUTIONS		226,285.65

INCOME RECEIVED		
INTEREST	79,432.58	
DIVIDEND	15,971.48	

TOTAL INCOME RECEIVED		95,404.06

ASSETS DISPOSED		
MONEY MARKET FUNDS	2,646,133.70	
U.S. TREASURY OBLIGATIONS	184,307.25	
U.S. GOVERNMENT AGENCIES	92,405.06	
CORPORATE & FOREIGN BONDS	124,125.96	
EQUITY MUTUAL FUNDS	9,000,000.00	
COMMON EQUITY SECURITIES	1,888,254.29	

TOTAL ASSETS DISPOSED		13,935,226.26

OTHER RECEIPTS		
MISCELLANEOUS RECEIPTS	5,406.16	

TOTAL OTHER RECEIPTS		5,406.16

TOTAL RECEIPTS	-----	14,262,322.13
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DISBURSEMENTS

NET BENEFIT PAYMENTS		
PAYMENTS	-1,143,107.90	

TOTAL NET BENEFIT PAYMENTS		-1,143,107.90

ASSETS ACQUIRED

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SUMMARY OF CASH TRANSACTIONS
2/1/12 THROUGH 2/29/12
POMPANO BEACH GE /CONS EXCLUDING JPM

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MONEY MARKET FUNDS	-1,474,003.55	
U.S. TREASURY OBLIGATIONS	-570,438.62	
CORPORATE & FOREIGN BONDS	-207,980.00	
EQUITY MUTUAL FUNDS	-9,000,000.00	
COMMON EQUITY SECURITIES	-1,801,635.26	

TOTAL ASSETS ACQUIRED		-13,054,057.43
OTHER DISBURSEMENTS		
OTHER FEES AND EXPENSES	-108,269.60	

TOTAL OTHER DISBURSEMENTS		-108,269.60

TOTAL DISBURSEMENTS		-14,305,434.93

NET CHANGE IN CASH		-43,112.80
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ENDING CASH BALANCE		-40,982.27
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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.