

4/20/12

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

ACCOUNT 80103422C

FOR THE PERIOD

3/01/12 THROUGH 3/31/12

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  
3/01/12 THROUGH 3/31/12

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BALANCE SHEET  
3/01/12 THROUGH 3/31/12  
POMPANO BEACH GE /CONS EXCLUDING JPM

	COST BEGINNING	MARKET VALUE BEGINNING	COST ENDING	MARKET VALUE ENDING	% OF TOTAL
MONEY MARKET FUNDS	6,503,298.16	6,503,298.16	5,550,321.57	5,550,321.57	4.98
U.S. TREASURY OBLIGATIONS	963,306.47	1,020,678.30	1,163,212.82	1,184,163.00	1.06
U.S. GOVERNMENT AGENCIES	6,139,710.76	6,446,170.46	6,659,732.31	6,961,406.64	6.25
CORPORATE & FOREIGN BONDS	12,924,134.77	13,992,745.06	12,804,160.41	13,778,125.25	12.36
MUNICIPAL OBLIGATIONS	87,108.00	119,117.30	87,108.00	116,839.30	0.11
COMMON EQUITY SECURITIES	37,643,307.28	42,187,675.75	38,053,827.91	43,094,290.55	38.66
EQUITY MUTUAL FUNDS	15,012,751.97	15,051,335.19	15,105,370.06	15,141,843.33	13.59
OTHER ASSETS	18,864,444.56	24,807,788.88	18,864,444.56	25,370,139.07	22.76
CASH	0.00	0.00	92,528.06	92,528.06	0.08
DUE TO/FROM BROKER	-40,982.27	-40,982.27	174,744.88	174,744.88	0.16
TOTAL ASSETS	98,097,079.70	110,087,826.83	98,555,450.58	111,464,401.65	100.00
ACCRUED INCOME	301,340.42	301,340.42	285,854.76	285,854.76	
GRAND TOTAL	98,398,420.12	110,389,167.25	98,841,305.34	111,750,256.41	

	COST / MARKET	MARKET / MARKET
-----	-----	-----
BEGINNING VALUE	98,097,079.70	110,389,167.25
NET CONTRIBUTIONS		
-----		
EMPLOYER	27,175.72	27,175.72
EMPLOYEE PRE-TAX CONTRIBUTIONS	289,232.98	289,232.98
	-----	-----
TOTAL NET CONTRIBUTIONS	316,408.70	316,408.70
NET BENEFIT PAYMENTS		
-----		
PAYMENTS	-621,719.47	-621,719.47
	-----	-----
TOTAL NET BENEFIT PAYMENTS	-621,719.47	-621,719.47
OTHER RECEIPTS/DISBURSEMENTS		
-----		
MISCELLANEOUS RECEIPTS	202,510.82	202,510.82
OTHER FEES AND EXPENSES	-39,370.53	-39,370.53
	-----	-----
TOTAL OTHER RECEIPTS/DISBURSEMENTS	163,140.29	163,140.29
INVESTMENT ACTIVITY		
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INCOME RECEIVED/EARNED	176,117.46	160,631.80
REALIZED GAIN (LOSS)	424,423.90	49,463.69
UNREALIZED GAIN (LOSS)	12,908,951.07	1,293,164.15
	-----	-----
TOTAL INVESTMENT ACTIVITY	13,509,492.43	1,503,259.64
OTHER ACTIVITY		
-----		
TOTAL OTHER ACTIVITY	0.00	0.00
ACCRUAL ADJUSTMENT	285,854.76	
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ACCOUNT NUMBER  
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MARKET VALUE RECONCILIATION  
3/1/12 THROUGH 3/31/12  
POMPANO BEACH GE /CONS EXCLUDING JPM

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NET CHANGE	13,653,176.71 -----	1,361,089.16 -----
ENDING MARKET VALUE	111,750,256.41 =====	111,750,256.41 =====

SUMMARY OF CASH TRANSACTIONS  
3/1/12 THROUGH 3/31/12  
POMPANO BEACH GE /CONS EXCLUDING JPM

BEGINNING CASH BALANCE -40,982.27

RECEIPTS  
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NET CONTRIBUTIONS		
EMPLOYER	27,175.72	
EMPLOYEE PRE-TAX CONTRIBUTIONS	289,232.98	
	-----	
TOTAL NET CONTRIBUTIONS		316,408.70

INCOME RECEIVED		
INTEREST	60,886.62	
DIVIDEND	115,230.84	
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TOTAL INCOME RECEIVED		176,117.46

ASSETS DISPOSED		
MONEY MARKET FUNDS	2,745,303.19	
U.S. TREASURY OBLIGATIONS	38,028.40	
U.S. GOVERNMENT AGENCIES	118,830.38	
CORPORATE & FOREIGN BONDS	115,004.69	
EQUITY MUTUAL FUNDS	1,000,000.00	
COMMON EQUITY SECURITIES	2,315,560.21	
	-----	
TOTAL ASSETS DISPOSED		6,332,726.87

OTHER RECEIPTS		
MISCELLANEOUS RECEIPTS	202,510.82	
	-----	
TOTAL OTHER RECEIPTS		202,510.82
		-----
TOTAL RECEIPTS		7,027,763.85

DISBURSEMENTS  
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NET BENEFIT PAYMENTS		
PAYMENTS	-621,719.47	
	-----	
TOTAL NET BENEFIT PAYMENTS		-621,719.47

ASSETS ACQUIRED

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SUMMARY OF CASH TRANSACTIONS  
3/1/12 THROUGH 3/31/12  
POMPANO BEACH GE /CONS EXCLUDING JPM

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MONEY MARKET FUNDS	-1,792,326.60	
U.S. TREASURY OBLIGATIONS	-231,725.22	
U.S. GOVERNMENT AGENCIES	-643,259.28	
EQUITY MUTUAL FUNDS	-1,000,000.00	
COMMON EQUITY SECURITIES	-2,391,107.54	
	-----	
TOTAL ASSETS ACQUIRED		-6,058,418.64
OTHER DISBURSEMENTS		
OTHER FEES AND EXPENSES	-39,370.53	
	-----	
TOTAL OTHER DISBURSEMENTS		-39,370.53
		-----
TOTAL DISBURSEMENTS		-6,719,508.64
		-----
NET CHANGE IN CASH		308,255.21
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ENDING CASH BALANCE		267,272.94
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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.