

4/16/13

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

ACCOUNT 80103422C

FOR THE PERIOD

3/01/13 THROUGH 3/31/13

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
3/01/13 THROUGH 3/31/13

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BALANCE SHEET
3/01/13 THROUGH 3/31/13
POMPANO BEACH GE /CONS EXCLUDING JPM

	COST BEGINNING	MARKET VALUE BEGINNING	COST ENDING	MARKET VALUE ENDING	% OF TOTAL
MONEY MARKET FUNDS	3,369,756.44	3,369,756.44	2,881,451.07	2,881,451.07	2.32
U.S. TREASURY OBLIGATIONS	1,731,078.83	1,771,969.95	1,717,272.81	1,758,352.05	1.41
U.S. GOVERNMENT AGENCIES	7,046,163.65	7,309,787.11	7,360,740.73	7,617,365.41	6.12
CORPORATE & FOREIGN BONDS	15,109,676.01	16,162,812.10	14,993,902.92	16,016,059.14	12.87
MUNICIPAL OBLIGATIONS	87,108.00	120,424.60	87,108.00	120,892.95	0.10
COMMON EQUITY SECURITIES	40,003,054.98	47,028,245.22	39,645,422.40	48,039,266.60	38.60
EQUITY MUTUAL FUNDS	16,905,247.97	18,596,592.37	17,405,247.97	19,175,951.55	15.41
OTHER ASSETS	18,864,444.56	27,959,980.49	18,864,444.56	28,770,378.61	23.12
CASH	0.00	0.00	98,381.39	98,381.39	0.08
DUE TO/FROM BROKER	21,419.11	21,419.11	-16,365.65	-16,365.65	-0.01
TOTAL ASSETS	103,137,949.55	122,340,987.39	103,037,606.20	124,461,733.12	100.00
ACCRUED INCOME	330,305.66	330,305.66	307,750.66	307,750.66	
GRAND TOTAL	103,468,255.21	122,671,293.05	103,345,356.86	124,769,483.78	

	COST / MARKET	MARKET / MARKET
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BEGINNING VALUE	103,137,949.55	122,671,293.05
NET CONTRIBUTIONS		

EMPLOYER	14,409.46	14,409.46
EMPLOYEE PRE-TAX CONTRIBUTIONS	281,719.51	281,719.51
	-----	-----
TOTAL NET CONTRIBUTIONS	296,128.97	296,128.97
NET BENEFIT PAYMENTS		

PAYMENTS	-732,529.57	-732,529.57
REDEPOSITS	5,299.60	5,299.60
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TOTAL NET BENEFIT PAYMENTS	-727,229.97	-727,229.97
OTHER RECEIPTS/DISBURSEMENTS		

MISCELLANEOUS RECEIPTS	163,901.99	163,901.99
OTHER FEES AND EXPENSES	-40,467.30	-40,467.30
TRANSFER TO OTHER ACCOUNT	-52,000.00	-52,000.00
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TOTAL OTHER RECEIPTS/DISBURSEMENTS	71,434.69	71,434.69
INVESTMENT ACTIVITY		

INCOME RECEIVED/EARNED	194,429.21	171,874.21
REALIZED GAIN (LOSS)	64,893.75	24,234.15
UNREALIZED GAIN (LOSS)	21,424,126.92	2,261,748.68
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TOTAL INVESTMENT ACTIVITY	21,683,449.88	2,457,857.04
OTHER ACTIVITY		

INVESTMENT RECEIVED IN-KIND	128,858.76	149,012.65
INVESTMENT DISTRIBUTED IN-KIND	-128,858.76	-149,012.65
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TOTAL OTHER ACTIVITY	0.00	0.00
ACCRUAL ADJUSTMENT	307,750.66	

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MARKET VALUE RECONCILIATION
3/1/13 THROUGH 3/31/13
POMPANO BEACH GE /CONS EXCLUDING JPM

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NET CHANGE

21,631,534.23

2,098,190.73

ENDING MARKET VALUE

124,769,483.78
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124,769,483.78
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SUMMARY OF CASH TRANSACTIONS
3/1/13 THROUGH 3/31/13
POMPANO BEACH GE /CONS EXCLUDING JPM

BEGINNING CASH BALANCE		21,419.11
RECEIPTS		

NET CONTRIBUTIONS		
EMPLOYER	14,409.46	
EMPLOYEE PRE-TAX CONTRIBUTIONS	281,719.51	

TOTAL NET CONTRIBUTIONS		296,128.97
INCOME RECEIVED		
INTEREST	72,291.11	
DIVIDEND	122,138.10	

TOTAL INCOME RECEIVED		194,429.21
ASSETS DISPOSED		
MONEY MARKET FUNDS	1,945,216.64	
U.S. TREASURY OBLIGATIONS	88,403.91	
U.S. GOVERNMENT AGENCIES	166,293.89	
CORPORATE & FOREIGN BONDS	240,872.07	
COMMON EQUITY SECURITIES	1,323,870.23	

TOTAL ASSETS DISPOSED		3,764,656.74
OTHER RECEIPTS		
MISCELLANEOUS RECEIPTS	163,901.99	

TOTAL OTHER RECEIPTS		163,901.99

TOTAL RECEIPTS		4,419,116.91
DISBURSEMENTS		

NET BENEFIT PAYMENTS		
PAYMENTS	-732,529.57	
REDEPOSITS	5,299.60	

TOTAL NET BENEFIT PAYMENTS		-727,229.97
ASSETS ACQUIRED		

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SUMMARY OF CASH TRANSACTIONS
3/1/13 THROUGH 3/31/13
POMPANO BEACH GE /CONS EXCLUDING JPM

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MONEY MARKET FUNDS	-1,456,911.27	
U.S. TREASURY OBLIGATIONS	-75,164.26	
U.S. GOVERNMENT AGENCIES	-487,099.31	
CORPORATE & FOREIGN BONDS	-129,646.25	
EQUITY MUTUAL FUNDS	-500,000.00	
COMMON EQUITY SECURITIES	-890,001.92	

TOTAL ASSETS ACQUIRED		-3,538,823.01
OTHER DISBURSEMENTS		
OTHER FEES AND EXPENSES	-40,467.30	
TRANSFER TO OTHER ACCOUNT	-52,000.00	

TOTAL OTHER DISBURSEMENTS		-92,467.30

TOTAL DISBURSEMENTS		-4,358,520.28

NET CHANGE IN CASH		60,596.63

ENDING CASH BALANCE		82,015.74
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IMPORTANT CLIENT MESSAGE
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AFTER A COMPREHENSIVE REVIEW, OUR ORGANIZATION DECIDED TO TRANSITION TO A NEW TRUST SYSTEM ON MAY 31, 2013. YOUR STATEMENTS WILL HAVE A DIFFERENT LOOK BUT WILL CONTAIN SIMILAR INFORMATION.

ON MAY 31, 2013, ALL ACCOUNTS WILL HAVE A STATEMENT PRODUCED. QUARTERLY AND ANNUAL STATEMENTS WILL CONSIST OF TWO SEPERATE STATEMENTS, ONE WITH ACTIVITY BEFORE MAY 31, 2013 AND THE OTHER FOR ACTIVITY AFTER JUNE 1, 2013.

IF YOU USE OUR ONLINE ACCOUNT ACCESS SERVICE, YOUR WEB ACCESS WILL ALSO CHANGE ON MAY 31. PLEASE DOWNLOAD THE PRE-JUNE 1 DATA, BECAUSE IT WILL BE ACCESSIBLE ONLY UNTIL AUGUST 31, 2013.

WE WILL KEEP YOU APPRISED WITH UPDATES ON THESE CHANGES. PLEASE CONTACT ANY MEMBER OF YOUR CLIENT SERVICE TEAM IF YOU HAVE ANY IMMEDIATE QUESTIONS.

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