

5/14/12

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

ACCOUNT 80103422C

FOR THE PERIOD

4/01/12 THROUGH 4/30/12

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
4/01/12 THROUGH 4/30/12

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

	PAGE: FROM	TO
BALANCE SHEET	1	1
MARKET VALUE RECONCILIATION	2	3
SUMMARY OF CASH TRANSACTIONS	4	5
CUSTOMER NOTES	6	6

	COST BEGINNING	MARKET VALUE BEGINNING	COST ENDING	MARKET VALUE ENDING	% OF TOTAL
MONEY MARKET FUNDS	5,550,321.57	5,550,321.57	6,170,681.86	6,170,681.86	5.58
U.S. TREASURY OBLIGATIONS	1,163,212.82	1,184,163.00	1,314,404.63	1,372,066.70	1.24
U.S. GOVERNMENT AGENCIES	6,659,732.31	6,961,406.64	6,486,146.95	6,826,102.81	6.17
CORPORATE & FOREIGN BONDS	12,804,160.41	13,778,125.25	12,541,274.42	13,619,864.21	12.32
MUNICIPAL OBLIGATIONS	87,108.00	116,839.30	87,108.00	118,846.15	0.11
COMMON EQUITY SECURITIES	38,060,145.03	43,265,157.42	37,800,920.94	42,303,912.24	38.25
EQUITY MUTUAL FUNDS	15,105,370.06	15,141,843.33	15,105,370.06	14,854,607.34	13.43
OTHER ASSETS	18,864,444.56	25,370,139.07	18,864,444.56	25,325,989.26	22.90
CASH	92,528.06	92,528.06	0.00	0.00	0.00
TOTAL ASSETS	98,387,022.82	111,460,523.64	98,370,351.42	110,592,070.57	100.00
ACCRUED INCOME	285,854.76	285,854.76	256,263.58	256,263.58	
GRAND TOTAL	98,672,877.58	111,746,378.40	98,626,615.00	110,848,334.15	

	COST / MARKET	MARKET / MARKET
BEGINNING VALUE	98,387,022.82	111,746,378.40
NET CONTRIBUTIONS		

EMPLOYER	26,583.77	26,583.77
EMPLOYEE PRE-TAX CONTRIBUTIONS	195,519.96	195,519.96
	-----	-----
TOTAL NET CONTRIBUTIONS	222,103.73	222,103.73
NET BENEFIT PAYMENTS		

PAYMENTS	-688,671.07	-688,671.07
REDEPOSITS	2,663.28	2,663.28
	-----	-----
TOTAL NET BENEFIT PAYMENTS	-686,007.79	-686,007.79
OTHER RECEIPTS/DISBURSEMENTS		

MISCELLANEOUS RECEIPTS	2,406.03	2,406.03
OTHER FEES AND EXPENSES	-98,575.74	-98,575.74
	-----	-----
TOTAL OTHER RECEIPTS/DISBURSEMENTS	-96,169.71	-96,169.71
INVESTMENT ACTIVITY		

INCOME RECEIVED/EARNED	156,767.85	127,176.67
REALIZED GAIN (LOSS)	386,634.52	-63,148.03
UNREALIZED GAIN (LOSS)	12,221,719.15	-401,999.12
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TOTAL INVESTMENT ACTIVITY	12,765,121.52	-337,970.48
OTHER ACTIVITY		

TOTAL OTHER ACTIVITY	0.00	0.00
ACCRUAL ADJUSTMENT	256,263.58	
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ACCOUNT NUMBER
80103422C

MARKET VALUE RECONCILIATION
4/1/12 THROUGH 4/30/12
POMPANO BEACH GE /CONS EXCLUDING JPM

NET CHANGE	12,461,311.33 -----	-898,044.25 -----
ENDING MARKET VALUE	110,848,334.15 =====	110,848,334.15 =====

BEGINNING CASH BALANCE 92,528.06

RECEIPTS

NET CONTRIBUTIONS

EMPLOYER 26,583.77
EMPLOYEE PRE-TAX CONTRIBUTIONS 195,519.96

TOTAL NET CONTRIBUTIONS 222,103.73

INCOME RECEIVED

INTEREST 94,408.91
DIVIDEND 62,358.94

TOTAL INCOME RECEIVED 156,767.85

ASSETS DISPOSED

MONEY MARKET FUNDS 1,319,363.26
U.S. GOVERNMENT AGENCIES 167,412.02
CORPORATE & FOREIGN BONDS 254,061.72
COMMON EQUITY SECURITIES 2,453,787.76

TOTAL ASSETS DISPOSED 4,194,624.76

OTHER RECEIPTS

MISCELLANEOUS RECEIPTS 2,406.03

TOTAL OTHER RECEIPTS 2,406.03

TOTAL RECEIPTS 4,575,902.37

DISBURSEMENTS

NET BENEFIT PAYMENTS

PAYMENTS -688,671.07
REDEPOSITS 2,663.28

TOTAL NET BENEFIT PAYMENTS -686,007.79

ASSETS ACQUIRED

MONEY MARKET FUNDS -1,939,723.55
U.S. TREASURY OBLIGATIONS -151,191.81

SUMMARY OF CASH TRANSACTIONS
4/1/12 THROUGH 4/30/12
POMPANO BEACH GE /CONS EXCLUDING JPM

COMMON EQUITY SECURITIES	-1,792,931.54	

TOTAL ASSETS ACQUIRED		-3,883,846.90
OTHER DISBURSEMENTS		
OTHER FEES AND EXPENSES	-98,575.74	

TOTAL OTHER DISBURSEMENTS		-98,575.74

TOTAL DISBURSEMENTS		-4,668,430.43

NET CHANGE IN CASH		-92,528.06

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.