

5/20/13

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

ACCOUNT 80103422C

FOR THE PERIOD

4/01/13 THROUGH 4/30/13

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 EXCLUD JPM
ACCOUNTING PERIOD
4/01/13 THROUGH 4/30/13

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	COST BEGINNING	MARKET VALUE BEGINNING	COST ENDING	MARKET VALUE ENDING	% OF TOTAL
MONEY MARKET FUNDS	2,881,451.07	2,881,451.07	3,124,285.37	3,124,285.37	2.48
U.S. TREASURY OBLIGATIONS	1,717,272.81	1,758,352.05	1,717,272.81	1,799,178.90	1.43
U.S. GOVERNMENT AGENCIES	7,360,740.73	7,617,365.41	7,170,428.65	7,442,450.78	5.90
CORPORATE & FOREIGN BONDS	14,993,902.92	16,016,059.14	14,883,700.97	15,981,775.22	12.67
MUNICIPAL OBLIGATIONS	87,108.00	120,892.95	87,108.00	124,763.00	0.10
COMMON EQUITY SECURITIES	39,645,422.40	48,039,266.60	39,866,122.67	48,557,162.02	38.51
EQUITY MUTUAL FUNDS	17,405,247.97	19,175,951.55	17,405,247.97	19,916,685.94	15.79
OTHER ASSETS	18,864,444.56	28,770,378.61	18,864,444.56	29,123,800.06	23.10
CASH	98,381.39	98,381.39	0.00	0.00	0.00
DUE TO/FROM BROKER	-16,365.65	-16,365.65	33,365.92	33,365.92	0.03
TOTAL ASSETS	103,037,606.20	124,461,733.12	103,151,976.92	126,103,467.21	100.00
ACCRUED INCOME	307,750.66	307,750.66	287,022.01	287,022.01	
GRAND TOTAL	103,345,356.86	124,769,483.78	103,438,998.93	126,390,489.22	

	COST / MARKET	MARKET / MARKET
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BEGINNING VALUE	103,037,606.20	124,769,483.78
NET CONTRIBUTIONS		

EMPLOYER	39,560.19	39,560.19
EMPLOYEE PRE-TAX CONTRIBUTIONS	200,376.40	200,376.40
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TOTAL NET CONTRIBUTIONS	239,936.59	239,936.59
NET BENEFIT PAYMENTS		

PAYMENTS	-653,314.55	-653,314.55
REDEPOSITS	756.39	756.39
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TOTAL NET BENEFIT PAYMENTS	-652,558.16	-652,558.16
OTHER RECEIPTS/DISBURSEMENTS		

MISCELLANEOUS RECEIPTS	521,931.06	521,931.06
OTHER FEES AND EXPENSES	-101,690.03	-101,690.03
TRANSFER TO OTHER ACCOUNT	-362,255.02	-362,255.02
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TOTAL OTHER RECEIPTS/DISBURSEMENTS	57,986.01	57,986.01
INVESTMENT ACTIVITY		

INCOME RECEIVED/EARNED	166,496.45	145,767.80
REALIZED GAIN (LOSS)	302,509.83	-54,935.01
UNREALIZED GAIN (LOSS)	22,951,490.29	1,884,808.21
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TOTAL INVESTMENT ACTIVITY	23,420,496.57	1,975,641.00
OTHER ACTIVITY		

TOTAL OTHER ACTIVITY	0.00	0.00
ACCRUAL ADJUSTMENT	287,022.01	

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MARKET VALUE RECONCILIATION
4/1/13 THROUGH 4/30/13
POMPANO BEACH GE /CONS EXCLUD JPM

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NET CHANGE

23,352,883.02

1,621,005.44

ENDING MARKET VALUE

126,390,489.22

126,390,489.22

SUMMARY OF CASH TRANSACTIONS
4/1/13 THROUGH 4/30/13
POMPANO BEACH GE /CONS EXCLUD JPM

BEGINNING CASH BALANCE 82,015.74

RECEIPTS

NET CONTRIBUTIONS		
EMPLOYER	39,560.19	
EMPLOYEE PRE-TAX CONTRIBUTIONS	200,376.40	

TOTAL NET CONTRIBUTIONS		239,936.59

INCOME RECEIVED		
INTEREST	89,027.47	
DIVIDEND	77,468.98	

TOTAL INCOME RECEIVED		166,496.45

ASSETS DISPOSED		
MONEY MARKET FUNDS	1,868,556.23	
U.S. GOVERNMENT AGENCIES	183,869.89	
CORPORATE & FOREIGN BONDS	357,364.55	
COMMON EQUITY SECURITIES	1,952,417.30	

TOTAL ASSETS DISPOSED		4,362,207.97

OTHER RECEIPTS		
MISCELLANEOUS RECEIPTS	521,931.06	

TOTAL OTHER RECEIPTS		521,931.06

TOTAL RECEIPTS		5,290,572.07

DISBURSEMENTS

NET BENEFIT PAYMENTS		
PAYMENTS	-653,314.55	
REDEPOSITS	756.39	

TOTAL NET BENEFIT PAYMENTS		-652,558.16

ASSETS ACQUIRED		
MONEY MARKET FUNDS	-2,111,390.53	

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SUMMARY OF CASH TRANSACTIONS
4/1/13 THROUGH 4/30/13
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CORPORATE & FOREIGN BONDS	-253,462.50	
COMMON EQUITY SECURITIES	-1,857,865.65	

TOTAL ASSETS ACQUIRED		-4,222,718.68
OTHER DISBURSEMENTS		
OTHER FEES AND EXPENSES	-101,690.03	
TRANSFER TO OTHER ACCOUNT	-362,255.02	

TOTAL OTHER DISBURSEMENTS		-463,945.05

TOTAL DISBURSEMENTS		-5,339,221.89

NET CHANGE IN CASH		-48,649.82

ENDING CASH BALANCE		33,365.92
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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.