

7/16/12

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

ACCOUNT 80103422C

FOR THE PERIOD

6/01/12 THROUGH 6/30/12

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
6/01/12 THROUGH 6/30/12

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	COST BEGINNING	MARKET VALUE BEGINNING	COST ENDING	MARKET VALUE ENDING	% OF TOTAL
MONEY MARKET FUNDS	5,457,054.93	5,457,054.93	4,619,593.08	4,619,593.08	4.32
U.S. TREASURY OBLIGATIONS	1,063,402.75	1,176,057.65	980,993.26	1,075,102.50	1.01
U.S. GOVERNMENT AGENCIES	6,357,351.25	6,696,822.14	6,608,980.42	6,940,380.05	6.49
CORPORATE & FOREIGN BONDS	12,491,637.66	13,582,366.26	12,805,890.02	13,820,900.80	12.93
MUNICIPAL OBLIGATIONS	87,108.00	120,722.10	87,108.00	119,974.95	0.11
COMMON EQUITY SECURITIES	39,128,904.01	39,845,787.00	39,509,834.92	41,012,456.52	38.37
EQUITY MUTUAL FUNDS	15,105,370.06	13,274,078.35	15,105,370.06	13,984,856.28	13.08
OTHER ASSETS	18,864,444.56	24,635,858.62	18,864,444.56	25,306,846.92	23.67
CASH	27,118.54	27,118.54	0.00	0.00	0.00
DUE TO/FROM BROKER	-41,441.91	-41,441.91	21,155.21	21,155.21	0.02
TOTAL ASSETS	98,540,949.85	104,774,423.68	98,603,369.53	106,901,266.31	100.00
ACCRUED INCOME	294,200.89	294,200.89	254,149.64	254,149.64	
GRAND TOTAL	98,835,150.74	105,068,624.57	98,857,519.17	107,155,415.95	

	COST / MARKET	MARKET / MARKET
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BEGINNING VALUE	98,540,949.85	105,068,624.57
NET CONTRIBUTIONS		

EMPLOYER	25,578.24	25,578.24
EMPLOYEE PRE-TAX CONTRIBUTIONS	196,758.56	196,758.56
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TOTAL NET CONTRIBUTIONS	222,336.80	222,336.80
NET BENEFIT PAYMENTS		

PAYMENTS	-753,518.63	-753,518.63
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TOTAL NET BENEFIT PAYMENTS	-753,518.63	-753,518.63
OTHER RECEIPTS/DISBURSEMENTS		

MISCELLANEOUS RECEIPTS	180,900.77	180,900.77
OTHER FEES AND EXPENSES	-77,912.32	-77,912.32
TRANSFER FROM OTHER ACCOUNT	0.33	0.33
TRANSFER TO OTHER ACCOUNT	-0.33	-0.33
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TOTAL OTHER RECEIPTS/DISBURSEMENTS	102,988.45	102,988.45
INVESTMENT ACTIVITY		

INCOME RECEIVED/EARNED	195,921.16	155,869.91
REALIZED GAIN (LOSS)	291,662.01	-18,809.58
UNREALIZED GAIN (LOSS)	8,297,896.78	2,377,924.43
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TOTAL INVESTMENT ACTIVITY	8,785,479.95	2,514,984.76
OTHER ACTIVITY		

INVESTMENT RECEIVED IN-KIND	3,029.89	0.00
INVESTMENT DISTRIBUTED IN-KIND	-3,029.89	0.00
ADJUSTMENTS	3,029.89	0.00
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TOTAL OTHER ACTIVITY	3,029.89	0.00

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MARKET VALUE RECONCILIATION
6/1/12 THROUGH 6/30/12
POMPANO BEACH GE /CONS EXCLUDING JPM

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ACCRUAL ADJUSTMENT	254,149.64	

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NET CHANGE	8,614,466.10	2,086,791.38
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ENDING MARKET VALUE	107,155,415.95	107,155,415.95
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SUMMARY OF CASH TRANSACTIONS
6/1/12 THROUGH 6/30/12
POMPANO BEACH GE /CONS EXCLUDING JPM

BEGINNING CASH BALANCE -14,323.37

RECEIPTS

NET CONTRIBUTIONS		
EMPLOYER	25,578.24	
EMPLOYEE PRE-TAX CONTRIBUTIONS	196,758.56	

TOTAL NET CONTRIBUTIONS		222,336.80

INCOME RECEIVED		
INTEREST	69,502.69	
DIVIDEND	126,418.47	

TOTAL INCOME RECEIVED		195,921.16

ASSETS DISPOSED		
MONEY MARKET FUNDS	2,575,625.82	
U.S. TREASURY OBLIGATIONS	86,366.89	
U.S. GOVERNMENT AGENCIES	136,786.15	
CORPORATE & FOREIGN BONDS	462,381.65	
COMMON EQUITY SECURITIES	1,802,834.42	

TOTAL ASSETS DISPOSED		5,063,994.93

OTHER RECEIPTS		
TRANSFER FROM OTHER ACCOUNT	0.33	
MISCELLANEOUS RECEIPTS	180,900.77	

TOTAL OTHER RECEIPTS		180,901.10

TOTAL RECEIPTS		5,663,153.99
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DISBURSEMENTS

NET BENEFIT PAYMENTS		
PAYMENTS	-753,518.63	

TOTAL NET BENEFIT PAYMENTS		-753,518.63

ASSETS ACQUIRED

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SUMMARY OF CASH TRANSACTIONS
6/1/12 THROUGH 6/30/12
POMPANO BEACH GE /CONS EXCLUDING JPM

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MONEY MARKET FUNDS	-1,738,163.97	
U.S. GOVERNMENT AGENCIES	-393,730.33	
CORPORATE & FOREIGN BONDS	-737,053.64	
COMMON EQUITY SECURITIES	-1,927,296.19	

TOTAL ASSETS ACQUIRED		-4,796,244.13
OTHER DISBURSEMENTS		
OTHER FEES AND EXPENSES	-77,912.32	
TRANSFER TO OTHER ACCOUNT	-0.33	

TOTAL OTHER DISBURSEMENTS		-77,912.65

TOTAL DISBURSEMENTS		-5,627,675.41

NET CHANGE IN CASH		35,478.58

ENDING CASH BALANCE		21,155.21
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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.