

8/14/12

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

ACCOUNT 80103422C

FOR THE PERIOD

7/01/12 THROUGH 7/31/12

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
7/01/12 THROUGH 7/31/12

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	COST BEGINNING	MARKET VALUE BEGINNING	COST ENDING	MARKET VALUE ENDING	% OF TOTAL
MONEY MARKET FUNDS	4,619,593.08	4,619,593.08	4,129,731.50	4,129,731.50	3.84
U.S. TREASURY OBLIGATIONS	980,993.26	1,075,102.50	980,993.26	1,096,694.30	1.02
U.S. GOVERNMENT AGENCIES	6,608,980.42	6,940,380.05	6,722,002.20	7,096,467.66	6.60
CORPORATE & FOREIGN BONDS	12,805,890.02	13,820,900.80	12,707,427.16	13,906,686.19	12.94
MUNICIPAL OBLIGATIONS	87,108.00	119,974.95	87,108.00	124,400.90	0.12
COMMON EQUITY SECURITIES	39,518,274.73	41,032,480.47	39,689,476.39	41,435,776.95	38.55
EQUITY MUTUAL FUNDS	15,105,370.06	13,984,856.28	15,105,370.06	14,187,085.48	13.20
OTHER ASSETS	18,864,444.56	25,306,846.92	18,864,444.56	25,512,772.42	23.74
CASH	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS	98,590,654.13	106,900,135.05	98,286,553.13	107,489,615.40	100.00
ACCRUED INCOME	254,149.64	254,149.64	233,658.86	233,658.86	
GRAND TOTAL	98,844,803.77	107,154,284.69	98,520,211.99	107,723,274.26	

	COST / MARKET	MARKET / MARKET
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BEGINNING VALUE	98,590,654.13	107,154,284.69
NET CONTRIBUTIONS		

EMPLOYER	24,661.30	24,661.30
EMPLOYEE PRE-TAX CONTRIBUTIONS	196,575.48	196,575.48
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TOTAL NET CONTRIBUTIONS	221,236.78	221,236.78
NET BENEFIT PAYMENTS		

PAYMENTS	-712,193.56	-712,193.56
REDEPOSITS	2,408.17	2,408.17
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TOTAL NET BENEFIT PAYMENTS	-709,785.39	-709,785.39
OTHER RECEIPTS/DISBURSEMENTS		

MISCELLANEOUS RECEIPTS	8,474.78	8,474.78
OTHER FEES AND EXPENSES	-115,977.44	-115,977.44
TRANSFER TO OTHER ACCOUNT	-3,815.60	-3,815.60
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TOTAL OTHER RECEIPTS/DISBURSEMENTS	-111,318.26	-111,318.26
INVESTMENT ACTIVITY		

INCOME RECEIVED/EARNED	146,480.10	125,989.32
REALIZED GAIN (LOSS)	149,285.77	-18,090.54
UNREALIZED GAIN (LOSS)	9,203,062.27	1,060,957.66
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TOTAL INVESTMENT ACTIVITY	9,498,828.14	1,168,856.44
OTHER ACTIVITY		

TOTAL OTHER ACTIVITY	0.00	0.00
ACCUAL ADJUSTMENT	233,658.86	

ACCOUNT NUMBER
80103422C

MARKET VALUE RECONCILIATION
7/1/12 THROUGH 7/31/12
POMPANO BEACH GE /CONS EXCLUDING JPM

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NET CHANGE	9,132,620.13	568,989.57
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ENDING MARKET VALUE	107,723,274.26	107,723,274.26
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BEGINNING CASH BALANCE 0.00

RECEIPTS

NET CONTRIBUTIONS

EMPLOYER	24,661.30
EMPLOYEE PRE-TAX CONTRIBUTIONS	196,575.48

TOTAL NET CONTRIBUTIONS	221,236.78
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INCOME RECEIVED

INTEREST	83,983.73
DIVIDEND	62,496.37

TOTAL INCOME RECEIVED	146,480.10
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ASSETS DISPOSED

MONEY MARKET FUNDS	1,369,969.33
U.S. GOVERNMENT AGENCIES	145,519.90
CORPORATE & FOREIGN BONDS	95,769.63
COMMON EQUITY SECURITIES	942,928.22

TOTAL ASSETS DISPOSED	2,554,187.08
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OTHER RECEIPTS

MISCELLANEOUS RECEIPTS	8,474.78
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TOTAL OTHER RECEIPTS	8,474.78
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TOTAL RECEIPTS	2,930,378.74
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DISBURSEMENTS

NET BENEFIT PAYMENTS

PAYMENTS	-712,193.56
REDEPOSITS	2,408.17

TOTAL NET BENEFIT PAYMENTS	-709,785.39
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ASSETS ACQUIRED

MONEY MARKET FUNDS	-880,107.75
U.S. GOVERNMENT AGENCIES	-265,488.28

SUMMARY OF CASH TRANSACTIONS
7/1/12 THROUGH 7/31/12
POMPANO BEACH GE /CONS EXCLUDING JPM

COMMON EQUITY SECURITIES	-955,204.28	

TOTAL ASSETS ACQUIRED		-2,100,800.31
OTHER DISBURSEMENTS		
OTHER FEES AND EXPENSES	-115,977.44	
TRANSFER TO OTHER ACCOUNT	-3,815.60	

TOTAL OTHER DISBURSEMENTS		-119,793.04

TOTAL DISBURSEMENTS		-2,930,378.74

NET CHANGE IN CASH		0.00
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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.