

9/19/12

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

ACCOUNT 80103422C

FOR THE PERIOD

8/01/12 THROUGH 8/31/12

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
8/01/12 THROUGH 8/31/12

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	COST BEGINNING	MARKET VALUE BEGINNING	COST ENDING	MARKET VALUE ENDING	% OF TOTAL
MONEY MARKET FUNDS	4,129,731.50	4,129,731.50	3,444,101.19	3,444,101.19	3.16
U.S. TREASURY OBLIGATIONS	980,993.26	1,096,694.30	1,013,128.81	1,116,559.90	1.02
U.S. GOVERNMENT AGENCIES	6,722,002.20	7,096,467.66	6,556,650.95	6,927,548.54	6.35
CORPORATE & FOREIGN BONDS	12,707,427.16	13,906,686.19	13,082,894.77	14,268,478.47	13.08
MUNICIPAL OBLIGATIONS	87,108.00	124,400.90	87,108.00	125,822.10	0.12
COMMON EQUITY SECURITIES	39,699,675.24	41,444,173.95	39,900,990.57	42,407,459.62	38.88
EQUITY MUTUAL FUNDS	15,105,370.06	14,187,085.48	15,105,370.06	14,607,437.17	13.39
OTHER ASSETS	18,864,444.56	25,512,772.42	18,864,444.56	26,101,288.04	23.93
CASH	0.00	0.00	91,872.86	91,872.86	0.09
DUE TO/FROM BROKER	-8,114.08	-8,114.08	-25,936.95	-25,936.95	-0.02
TOTAL ASSETS	98,288,637.90	107,489,898.32	98,120,624.82	109,064,630.94	100.00
ACCRUED INCOME	233,658.86	233,658.86	309,303.00	309,303.00	
GRAND TOTAL	98,522,296.76	107,723,557.18	98,429,927.82	109,373,933.94	

	COST / MARKET	MARKET / MARKET
BEGINNING VALUE	98,288,637.90	107,723,557.18
NET CONTRIBUTIONS		

EMPLOYER	24,218.83	24,218.83
EMPLOYEE PRE-TAX CONTRIBUTIONS	288,915.91	288,915.91
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TOTAL NET CONTRIBUTIONS	313,134.74	313,134.74
NET BENEFIT PAYMENTS		

PAYMENTS	-637,173.37	-637,173.37
REDEPOSITS	996.71	996.71
	-----	-----
TOTAL NET BENEFIT PAYMENTS	-636,176.66	-636,176.66
OTHER RECEIPTS/DISBURSEMENTS		

MISCELLANEOUS RECEIPTS	155.62	155.62
OTHER FEES AND EXPENSES	-72,440.35	-72,440.35
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TOTAL OTHER RECEIPTS/DISBURSEMENTS	-72,284.73	-72,284.73
INVESTMENT ACTIVITY		

INCOME RECEIVED/EARNED	131,319.79	206,963.93
REALIZED GAIN (LOSS)	95,993.78	4,245.66
UNREALIZED GAIN (LOSS)	10,944,006.12	1,834,493.82
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TOTAL INVESTMENT ACTIVITY	11,171,319.69	2,045,703.41
OTHER ACTIVITY		

TOTAL OTHER ACTIVITY	0.00	0.00
ACCRUAL ADJUSTMENT	309,303.00	
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ACCOUNT NUMBER
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MARKET VALUE RECONCILIATION
8/1/12 THROUGH 8/31/12
POMPANO BEACH GE /CONS EXCLUDING JPM

NET CHANGE	11,085,296.04 -----	1,650,376.76 -----
ENDING MARKET VALUE	109,373,933.94 =====	109,373,933.94 =====

SUMMARY OF CASH TRANSACTIONS
8/1/12 THROUGH 8/31/12
POMPANO BEACH GE /CONS EXCLUDING JPM

BEGINNING CASH BALANCE -8,114.08

RECEIPTS

NET CONTRIBUTIONS		
EMPLOYER	24,218.83	
EMPLOYEE PRE-TAX CONTRIBUTIONS	288,915.91	

TOTAL NET CONTRIBUTIONS		313,134.74

INCOME RECEIVED		
INTEREST	90,996.09	
DIVIDEND	40,323.70	

TOTAL INCOME RECEIVED		131,319.79

ASSETS DISPOSED		
MONEY MARKET FUNDS	1,436,668.72	
U.S. TREASURY OBLIGATIONS	85,470.40	
U.S. GOVERNMENT AGENCIES	160,841.04	
CORPORATE & FOREIGN BONDS	201,641.13	
COMMON EQUITY SECURITIES	749,410.07	

TOTAL ASSETS DISPOSED		2,634,031.36

OTHER RECEIPTS		
MISCELLANEOUS RECEIPTS	155.62	

TOTAL OTHER RECEIPTS		155.62

TOTAL RECEIPTS		3,078,641.51
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DISBURSEMENTS

NET BENEFIT PAYMENTS		
PAYMENTS	-637,173.37	
REDEPOSITS	996.71	

TOTAL NET BENEFIT PAYMENTS		-636,176.66

ASSETS ACQUIRED

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SUMMARY OF CASH TRANSACTIONS
8/1/12 THROUGH 8/31/12
POMPANO BEACH GE /CONS EXCLUDING JPM

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MONEY MARKET FUNDS	-751,038.41	
U.S. TREASURY OBLIGATIONS	-113,871.20	
CORPORATE & FOREIGN BONDS	-574,124.52	
COMMON EQUITY SECURITIES	-856,940.38	

TOTAL ASSETS ACQUIRED		-2,295,974.51
OTHER DISBURSEMENTS		
OTHER FEES AND EXPENSES	-72,440.35	

TOTAL OTHER DISBURSEMENTS		-72,440.35

TOTAL DISBURSEMENTS		-3,004,591.52

NET CHANGE IN CASH		74,049.99

ENDING CASH BALANCE		65,935.91
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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.