

11/15/12

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

ACCOUNT 80103422C

FOR THE PERIOD

10/01/12 THROUGH 10/31/12

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  
10/01/12 THROUGH 10/31/12

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BALANCE SHEET  
10/01/12 THROUGH 10/31/12  
POMPANO BEACH GE /CONS EXCLUDING JPM

	COST BEGINNING	MARKET VALUE BEGINNING	COST ENDING	MARKET VALUE ENDING	% OF TOTAL
MONEY MARKET FUNDS	3,147,430.77	3,147,430.77	3,536,320.61	3,536,320.61	3.21
U.S. TREASURY OBLIGATIONS	1,064,285.59	1,149,900.30	1,318,009.13	1,403,188.80	1.28
U.S. GOVERNMENT AGENCIES	6,696,667.29	7,070,371.23	6,547,845.18	6,893,996.14	6.26
CORPORATE & FOREIGN BONDS	13,042,590.30	14,228,920.93	12,352,580.61	13,632,064.58	12.38
MUNICIPAL OBLIGATIONS	87,108.00	122,109.30	87,108.00	122,586.15	0.11
COMMON EQUITY SECURITIES	39,874,628.51	43,154,528.15	39,948,851.14	42,911,308.88	38.98
EQUITY MUTUAL FUNDS	15,105,370.06	15,086,261.72	15,105,370.06	15,252,739.81	13.86
OTHER ASSETS	18,864,444.56	26,546,883.52	18,864,444.56	26,347,933.66	23.93
CASH	133,253.69	133,253.69	18,502.10	18,502.10	0.02
DUE TO/FROM BROKER	13,372.17	13,372.17	-28,870.76	-28,870.76	-0.03
TOTAL ASSETS	98,029,150.94	110,653,031.78	97,750,160.63	110,089,769.97	100.00
ACCRUED INCOME	285,720.84	285,720.84	267,952.05	267,952.05	
GRAND TOTAL	98,314,871.78	110,938,752.62	98,018,112.68	110,357,722.02	

	COST / MARKET	MARKET / MARKET
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BEGINNING VALUE	98,029,150.94	110,938,752.62
NET CONTRIBUTIONS		
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EMPLOYER	38,652.82	38,652.82
EMPLOYEE PRE-TAX CONTRIBUTIONS	199,747.42	199,747.42
	-----	-----
TOTAL NET CONTRIBUTIONS	238,400.24	238,400.24
NET BENEFIT PAYMENTS		
-----		
PAYMENTS	-640,843.66	-640,843.66
	-----	-----
TOTAL NET BENEFIT PAYMENTS	-640,843.66	-640,843.66
OTHER RECEIPTS/DISBURSEMENTS		
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MISCELLANEOUS RECEIPTS	114.65	114.65
OTHER FEES AND EXPENSES	-76,771.15	-76,771.15
	-----	-----
TOTAL OTHER RECEIPTS/DISBURSEMENTS	-76,656.50	-76,656.50
INVESTMENT ACTIVITY		
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INCOME RECEIVED/EARNED	157,482.36	139,713.57
REALIZED GAIN (LOSS)	42,627.25	-3,419.88
UNREALIZED GAIN (LOSS)	12,339,609.34	-238,224.37
	-----	-----
TOTAL INVESTMENT ACTIVITY	12,539,718.95	-101,930.68
OTHER ACTIVITY		
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INVESTMENT RECEIVED IN-KIND	84,230.25	90,636.00
INVESTMENT DISTRIBUTED IN-KIND	-84,230.25	-90,636.00
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TOTAL OTHER ACTIVITY	0.00	0.00
ACCRUAL ADJUSTMENT	267,952.05	
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MARKET VALUE RECONCILIATION  
10/1/12 THROUGH 10/31/12  
POMPANO BEACH GE /CONS EXCLUDING JPM

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NET CHANGE

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12,328,571.08  
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-581,030.60  
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ENDING MARKET VALUE

110,357,722.02  
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110,357,722.02  
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SUMMARY OF CASH TRANSACTIONS  
10/1/12 THROUGH 10/31/12  
POMPANO BEACH GE /CONS EXCLUDING JPM

BEGINNING CASH BALANCE 146,625.86

RECEIPTS  
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NET CONTRIBUTIONS

EMPLOYER 38,652.82  
EMPLOYEE PRE-TAX CONTRIBUTIONS 199,747.42  
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TOTAL NET CONTRIBUTIONS 238,400.24

INCOME RECEIVED

INTEREST 85,971.21  
DIVIDEND 71,511.15  
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TOTAL INCOME RECEIVED 157,482.36

ASSETS DISPOSED

MONEY MARKET FUNDS 1,140,993.62  
U.S. GOVERNMENT AGENCIES 143,954.22  
CORPORATE & FOREIGN BONDS 803,790.70  
COMMON EQUITY SECURITIES 616,767.10  
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TOTAL ASSETS DISPOSED 2,705,505.64

OTHER RECEIPTS

MISCELLANEOUS RECEIPTS 114.65  
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TOTAL OTHER RECEIPTS 114.65  
-----

TOTAL RECEIPTS 3,101,502.89

DISBURSEMENTS  
-----

NET BENEFIT PAYMENTS

PAYMENTS -640,843.66  
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TOTAL NET BENEFIT PAYMENTS -640,843.66

ASSETS ACQUIRED

MONEY MARKET FUNDS -1,529,883.46  
U.S. TREASURY OBLIGATIONS -253,723.54

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SUMMARY OF CASH TRANSACTIONS  
10/1/12 THROUGH 10/31/12  
POMPANO BEACH GE /CONS EXCLUDING JPM

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CORPORATE & FOREIGN BONDS	-154,933.59	
COMMON EQUITY SECURITIES	-602,342.01	
	-----	
TOTAL ASSETS ACQUIRED		-2,540,882.60
OTHER DISBURSEMENTS		
OTHER FEES AND EXPENSES	-76,771.15	
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TOTAL OTHER DISBURSEMENTS		-76,771.15
		-----
TOTAL DISBURSEMENTS		-3,258,497.41
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NET CHANGE IN CASH		-156,994.52
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ENDING CASH BALANCE		-10,368.66
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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.