

1/16/12

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

ACCOUNT 80103422C

FOR THE PERIOD

12/01/11 THROUGH 12/31/11

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
12/01/11 THROUGH 12/31/11

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	COST BEGINNING	MARKET VALUE BEGINNING	COST ENDING	MARKET VALUE ENDING	% OF TOTAL
MONEY MARKET FUNDS	2,763,518.26	2,763,518.26	7,696,064.52	7,696,064.52	7.37
U.S. TREASURY OBLIGATIONS	608,147.41	702,487.30	569,280.83	680,602.35	0.65
U.S. GOVERNMENT AGENCIES	6,185,879.19	6,470,100.28	6,093,340.84	6,403,170.00	6.14
CORPORATE & FOREIGN BONDS	13,197,349.39	14,093,153.08	13,161,375.85	14,175,275.46	13.58
MUNICIPAL OBLIGATIONS	87,108.00	114,106.55	87,108.00	116,788.30	0.11
COMMON EQUITY SECURITIES	37,564,798.11	38,722,194.37	37,208,271.92	38,464,711.96	36.85
EQUITY MUTUAL FUNDS	14,509,364.79	13,728,571.53	14,783,973.57	13,394,432.44	12.83
OTHER ASSETS	18,864,444.56	23,233,791.50	18,864,444.56	23,447,533.70	22.46
CASH	18,945.04	18,945.04	1,075.34	1,075.34	0.00
DUE TO/FROM BROKER	-180,927.83	-180,927.83	-1,002.36	-1,002.36	0.00
TOTAL ASSETS	93,618,626.92	99,665,940.08	98,463,933.07	104,378,651.71	100.00
ACCRUED INCOME	297,339.09	297,339.09	247,301.70	247,301.70	
GRAND TOTAL	93,915,966.01	99,963,279.17	98,711,234.77	104,625,953.41	

	COST / MARKET	MARKET / MARKET
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BEGINNING VALUE	93,618,626.92	99,963,279.17
NET CONTRIBUTIONS		

EMPLOYER	5,448,158.09	5,448,158.09
EMPLOYEE PRE-TAX CONTRIBUTIONS	201,558.56	201,558.56
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TOTAL NET CONTRIBUTIONS	5,649,716.65	5,649,716.65
NET BENEFIT PAYMENTS		

PAYMENTS	-1,284,094.18	-1,284,094.18
REDEPOSITS	2,414.31	2,414.31
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TOTAL NET BENEFIT PAYMENTS	-1,281,679.87	-1,281,679.87
OTHER RECEIPTS/DISBURSEMENTS		

MISCELLANEOUS RECEIPTS	887,006.33	887,006.33
OTHER FEES AND EXPENSES	-42,451.58	-42,451.58
TRANSFER TO OTHER ACCOUNT	-882,692.10	-882,692.10
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TOTAL OTHER RECEIPTS/DISBURSEMENTS	-38,137.35	-38,137.35
INVESTMENT ACTIVITY		

INCOME RECEIVED/EARNED	479,454.06	429,416.67
REALIZED GAIN (LOSS)	35,952.66	947.30
UNREALIZED GAIN (LOSS)	5,914,718.64	-97,589.16
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TOTAL INVESTMENT ACTIVITY	6,430,125.36	332,774.81
OTHER ACTIVITY		

TOTAL OTHER ACTIVITY	0.00	0.00
ACCRUAL ADJUSTMENT	247,301.70	

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MARKET VALUE RECONCILIATION
12/1/11 THROUGH 12/31/11
POMPANO BEACH GE /CONS EXCLUDING JPM

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NET CHANGE

11,007,326.49

4,662,674.24

ENDING MARKET VALUE

104,625,953.41
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104,625,953.41
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SUMMARY OF CASH TRANSACTIONS
12/1/11 THROUGH 12/31/11
POMPANO BEACH GE /CONS EXCLUDING JPM

BEGINNING CASH BALANCE -161,982.79

RECEIPTS

NET CONTRIBUTIONS		
EMPLOYER	5,448,158.09	
EMPLOYEE PRE-TAX CONTRIBUTIONS	201,558.56	

TOTAL NET CONTRIBUTIONS		5,649,716.65

INCOME RECEIVED		
INTEREST	67,376.21	
DIVIDEND	412,077.85	

TOTAL INCOME RECEIVED		479,454.06

ASSETS DISPOSED		
MONEY MARKET FUNDS	2,679,287.01	
U.S. TREASURY OBLIGATIONS	77,915.74	
U.S. GOVERNMENT AGENCIES	90,102.80	
CORPORATE & FOREIGN BONDS	111,184.60	
COMMON EQUITY SECURITIES	1,604,355.93	

TOTAL ASSETS DISPOSED		4,562,846.08

OTHER RECEIPTS		
MISCELLANEOUS RECEIPTS	887,006.33	

TOTAL OTHER RECEIPTS		887,006.33

TOTAL RECEIPTS		11,579,023.12
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DISBURSEMENTS

NET BENEFIT PAYMENTS		
PAYMENTS	-1,284,094.18	
REDEPOSITS	2,414.31	

TOTAL NET BENEFIT PAYMENTS		-1,281,679.87

ASSETS ACQUIRED

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SUMMARY OF CASH TRANSACTIONS
12/1/11 THROUGH 12/31/11
POMPANO BEACH GE /CONS EXCLUDING JPM

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MONEY MARKET FUNDS	-7,611,833.27	
U.S. TREASURY OBLIGATIONS	-38,035.26	
CORPORATE & FOREIGN BONDS	-79,300.80	
EQUITY MUTUAL FUNDS	-274,608.78	
COMMON EQUITY SECURITIES	-1,206,365.69	

TOTAL ASSETS ACQUIRED		-9,210,143.80
OTHER DISBURSEMENTS		
OTHER FEES AND EXPENSES	-42,451.58	
TRANSFER TO OTHER ACCOUNT	-882,692.10	

TOTAL OTHER DISBURSEMENTS		-925,143.68

TOTAL DISBURSEMENTS		-11,416,967.35

NET CHANGE IN CASH		162,055.77

ENDING CASH BALANCE		72.98
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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.