

4/12/10

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

ACCOUNT 80103422C

FOR THE PERIOD

3/01/10 THROUGH 3/31/10

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  
3/01/10 THROUGH 3/31/10

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BALANCE SHEET  
3/01/10 THROUGH 3/31/10  
POMPANO BEACH GE /CONS EXCLUDING JPM

	COST BEGINNING	MARKET VALUE BEGINNING	COST ENDING	MARKET VALUE ENDING	% OF TOTAL
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MONEY MARKET FUNDS	2,095,336.59	2,095,336.59	2,746,866.91	2,746,866.91	2.97
U.S. TREASURY OBLIGATIONS	1,262,847.15	1,267,934.60	1,244,795.93	1,226,393.55	1.33
U.S. GOVERNMENT AGENCIES	5,382,989.74	5,751,602.10	5,200,500.89	5,548,162.40	6.01
CORPORATE & FOREIGN BONDS	11,468,644.31	12,110,102.50	11,833,212.01	12,419,223.20	13.45
COMMON EQUITY SECURITIES	33,934,059.40	34,805,632.79	34,858,971.39	37,164,766.42	40.23
EQUITY MUTUAL FUNDS	14,802,107.30	13,833,270.56	14,250,093.99	14,192,701.17	15.37
OTHER ASSETS	18,864,444.56	18,811,969.11	18,864,444.56	19,456,894.89	21.06
CASH	20,120.46	20,120.46	0.00	0.00	0.00
DUE TO/FROM BROKER	-584,664.40	-584,664.40	-380,528.91	-380,528.91	-0.41
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TOTAL ASSETS	87,245,885.11	88,111,304.31	88,618,356.77	92,374,479.63	100.00
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ACCRUED INCOME	241,917.94	241,917.94	240,066.21	240,066.21	
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GRAND TOTAL	87,487,803.05	88,353,222.25	88,858,422.98	92,614,545.84	
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	COST / MARKET	MARKET / MARKET
	-----	-----
BEGINNING VALUE	87,245,885.11	88,353,222.25
NET CONTRIBUTIONS		
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EMPLOYER	1,122,082.77	1,122,082.77
EMPLOYEE PRE-TAX CONTRIBUTIONS	114,931.09	114,931.09
	-----	-----
TOTAL NET CONTRIBUTIONS	1,237,013.86	1,237,013.86
NET BENEFIT PAYMENTS		
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PAYMENTS	-529,243.41	-529,243.41
	-----	-----
TOTAL NET BENEFIT PAYMENTS	-529,243.41	-529,243.41
OTHER RECEIPTS/DISBURSEMENTS		
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MISCELLANEOUS RECEIPTS	221,159.20	221,159.20
OTHER FEES AND EXPENSES	-48,211.37	-48,211.37
TRANSFER TO OTHER ACCOUNT	-219,812.72	-219,812.72
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TOTAL OTHER RECEIPTS/DISBURSEMENTS	-46,864.89	-46,864.89
INVESTMENT ACTIVITY		
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INCOME RECEIVED/EARNED	151,177.32	149,325.59
REALIZED GAIN (LOSS)	560,388.78	174,873.96
UNREALIZED GAIN (LOSS)	3,756,122.86	3,276,218.48
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TOTAL INVESTMENT ACTIVITY	4,467,688.96	3,600,418.03
OTHER ACTIVITY		
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TOTAL OTHER ACTIVITY	0.00	0.00
ACCUAL ADJUSTMENT	240,066.21	
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ACCOUNT NUMBER  
80103422C

MARKET VALUE RECONCILIATION  
3/1/10 THROUGH 3/31/10  
POMPANO BEACH GE /CONS EXCLUDING JPM

NET CHANGE

5,368,660.73

4,261,323.59

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ENDING MARKET VALUE

92,614,545.84

92,614,545.84

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SUMMARY OF CASH TRANSACTIONS  
3/1/10 THROUGH 3/31/10  
POMPANO BEACH GE /CONS EXCLUDING JPM

BEGINNING CASH BALANCE			-564,543.94
RECEIPTS			
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NET CONTRIBUTIONS			
EMPLOYER	1,122,082.77		
EMPLOYEE PRE-TAX CONTRIBUTIONS	114,931.09		
	-----		
TOTAL NET CONTRIBUTIONS		1,237,013.86	
INCOME RECEIVED			
INTEREST	60,676.45		
DIVIDEND	90,500.87		
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TOTAL INCOME RECEIVED		151,177.32	
ASSETS DISPOSED			
MONEY MARKET FUNDS	3,139,002.35		
U.S. TREASURY OBLIGATIONS	145,190.79		
U.S. GOVERNMENT AGENCIES	183,875.32		
EQUITY MUTUAL FUNDS	750,814.08		
COMMON EQUITY SECURITIES	4,325,906.32		
	-----		
TOTAL ASSETS DISPOSED		8,544,788.86	
OTHER RECEIPTS			
MISCELLANEOUS RECEIPTS	221,159.20		
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TOTAL OTHER RECEIPTS		221,159.20	
		-----	
TOTAL RECEIPTS			10,154,139.24
DISBURSEMENTS			
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NET BENEFIT PAYMENTS			
PAYMENTS	-529,243.41		
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TOTAL NET BENEFIT PAYMENTS		-529,243.41	
ASSETS ACQUIRED			
MONEY MARKET FUNDS	-3,790,532.67		

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SUMMARY OF CASH TRANSACTIONS  
3/1/10 THROUGH 3/31/10  
POMPANO BEACH GE /CONS EXCLUDING JPM

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U.S. TREASURY OBLIGATIONS	-125,854.01	
CORPORATE & FOREIGN BONDS	-364,567.70	
EQUITY MUTUAL FUNDS	-179,420.90	
COMMON EQUITY SECURITIES	-4,712,481.43	
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TOTAL ASSETS ACQUIRED		-9,172,856.71
OTHER DISBURSEMENTS		
OTHER FEES AND EXPENSES	-48,211.37	
TRANSFER TO OTHER ACCOUNT	-219,812.72	
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TOTAL OTHER DISBURSEMENTS		-268,024.09
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TOTAL DISBURSEMENTS		-9,970,124.21
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NET CHANGE IN CASH		184,015.03
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ENDING CASH BALANCE		-380,528.91
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