

9/17/10

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

ACCOUNT 80103422C

FOR THE PERIOD

8/01/10 THROUGH 8/31/10

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  
8/01/10 THROUGH 8/31/10

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BALANCE SHEET  
8/01/10 THROUGH 8/31/10  
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	1,949,642.45	1,949,642.45	2,340,532.44	2,340,532.44	2.68
U.S. TREASURY OBLIGATIONS	930,979.13	1,005,124.35	833,791.67	927,990.45	1.06
U.S. GOVERNMENT AGENCIES	4,975,260.41	5,333,039.84	4,885,986.96	5,221,903.33	5.98
CORPORATE & FOREIGN BONDS	12,429,986.56	13,415,900.32	12,556,666.49	13,768,012.10	15.77
COMMON EQUITY SECURITIES	34,864,505.28	34,550,996.59	35,246,042.23	32,968,755.27	37.76
EQUITY MUTUAL FUNDS	14,250,093.99	13,642,740.13	14,250,093.99	13,242,562.88	15.17
OTHER ASSETS	18,864,444.56	19,220,464.63	18,864,444.56	18,862,889.35	21.60
CASH	889,513.55	889,513.55	0.00	0.00	0.00
DUE TO/FROM BROKER	-4,043.66	-4,043.66	-9,703.82	-9,703.82	-0.01
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TOTAL ASSETS	89,150,382.27	90,003,378.20	88,967,854.52	87,322,942.00	100.00
	=====	=====	=====	=====	=====
ACCRUED INCOME	219,238.07	219,238.07	297,838.97	297,838.97	
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GRAND TOTAL	89,369,620.34	90,222,616.27	89,265,693.49	87,620,780.97	
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	COST / MARKET	MARKET / MARKET
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BEGINNING VALUE	89,150,382.27	90,222,616.27
NET CONTRIBUTIONS		
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EMPLOYER	24,561.09	24,561.09
EMPLOYEE PRE-TAX CONTRIBUTIONS	209,238.23	209,238.23
	-----	-----
TOTAL NET CONTRIBUTIONS	233,799.32	233,799.32
NET BENEFIT PAYMENTS		
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PAYMENTS	-536,476.68	-536,476.68
REDEPOSITS	736.97	736.97
	-----	-----
TOTAL NET BENEFIT PAYMENTS	-535,739.71	-535,739.71
OTHER RECEIPTS/DISBURSEMENTS		
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MISCELLANEOUS RECEIPTS	62.12	62.12
OTHER FEES AND EXPENSES	-104,009.81	-104,009.81
	-----	-----
TOTAL OTHER RECEIPTS/DISBURSEMENTS	-103,947.69	-103,947.69
INVESTMENT ACTIVITY		
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INCOME RECEIVED/EARNED	122,739.07	201,339.97
REALIZED GAIN (LOSS)	100,621.26	11,534.13
UNREALIZED GAIN (LOSS)	-1,644,912.52	-2,408,821.32
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TOTAL INVESTMENT ACTIVITY	-1,421,552.19	-2,195,947.22
OTHER ACTIVITY		
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TOTAL OTHER ACTIVITY	0.00	0.00
ACCRUAL ADJUSTMENT	297,838.97	
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ACCOUNT NUMBER  
80103422C

MARKET VALUE RECONCILIATION  
8/1/10 THROUGH 8/31/10  
POMPANO BEACH GE /CONS EXCLUDING JPM

NET CHANGE

-1,529,601.30

-2,601,835.30

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ENDING MARKET VALUE

87,620,780.97

87,620,780.97

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SUMMARY OF CASH TRANSACTIONS  
8/1/10 THROUGH 8/31/10  
POMPANO BEACH GE /CONS EXCLUDING JPM

BEGINNING CASH BALANCE		885,469.89
RECEIPTS		
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NET CONTRIBUTIONS		
EMPLOYER	24,561.09	
EMPLOYEE PRE-TAX CONTRIBUTIONS	209,238.23	
	-----	
TOTAL NET CONTRIBUTIONS		233,799.32
INCOME RECEIVED		
INTEREST	100,747.13	
DIVIDEND	21,991.94	
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TOTAL INCOME RECEIVED		122,739.07
ASSETS DISPOSED		
MONEY MARKET FUNDS	1,550,800.77	
U.S. TREASURY OBLIGATIONS	498,310.75	
U.S. GOVERNMENT AGENCIES	89,951.93	
CORPORATE & FOREIGN BONDS	276,473.50	
COMMON EQUITY SECURITIES	1,035,649.87	
	-----	
TOTAL ASSETS DISPOSED		3,451,186.82
OTHER RECEIPTS		
MISCELLANEOUS RECEIPTS	62.12	
	-----	
TOTAL OTHER RECEIPTS		62.12
		-----
TOTAL RECEIPTS		3,807,787.33
DISBURSEMENTS		
-----		
NET BENEFIT PAYMENTS		
PAYMENTS	-536,476.68	
REDEPOSITS	736.97	
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TOTAL NET BENEFIT PAYMENTS		-535,739.71
ASSETS ACQUIRED		

ACCOUNT NUMBER  
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SUMMARY OF CASH TRANSACTIONS  
8/1/10 THROUGH 8/31/10  
POMPANO BEACH GE /CONS EXCLUDING JPM

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MONEY MARKET FUNDS	-1,941,690.76	
U.S. TREASURY OBLIGATIONS	-365,121.89	
CORPORATE & FOREIGN BONDS	-436,732.20	
COMMON EQUITY SECURITIES	-1,319,666.67	
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TOTAL ASSETS ACQUIRED		-4,063,211.52
OTHER DISBURSEMENTS		
OTHER FEES AND EXPENSES	-104,009.81	
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TOTAL OTHER DISBURSEMENTS		-104,009.81
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TOTAL DISBURSEMENTS		-4,702,961.04
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NET CHANGE IN CASH		-895,173.71
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ENDING CASH BALANCE		-9,703.82
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