10/18/11

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

ACCOUNT 80103422C

FOR THE PERIOD

9/01/11 THROUGH 9/30/11

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
9/01/11 THROUGH 9/30/11

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ACCOUNT NUMBER
80103422C

BALANCE SHEET
9/01/11 THROUGH 9/30/11
POMPANO BEACH GE /CONS EXCLUDING JPM

	COST BEGINNING	MARKET VALUE BEGINNING	COST ENDING	MARKET VALUE ENDING	% OF TOTAL
MONEY MARKET FUNDS	2,654,281.95	2,654,281.95	3,110,278.10	3,110,278.10	3.30
U.S. TREASURY OBLIGATIONS	1,101,341.35	1,228,019.45	685,726.27	859,603.20	0.91
U.S. GOVERNMENT AGENCIES	6,311,910.67	6,632,447.66	6,249,582.47	6,559,865.58	6.96
CORPORATE & FOREIGN BONDS	12,683,585.86	13,684,378.43	12,829,331.10	13,833,523.14	14.68
MUNICIPAL OBLIGATIONS	87,108.00	107,060.05	87,108.00	115,912.80	0.12
COMMON EQUITY SECURITIES	37,314,524.24	37,587,176.54	38,038,706.87	35,113,862.65	37.26
EQUITY MUTUAL FUNDS	14,509,364.79	14,412,012.38	14,509,364.79	12,806,113.10	13.59
OTHER ASSETS	18,864,444.56	22,667,959.43	18,864,444.56	21,854,517.97	23.19
CASH	0.00	0.00	100,952.35	100,952.35	0.11
DUE TO/FROM BROKER	-37,795.08	-37,795.08	-107,487.46	-107,487.46	-0.11
TOTAL ASSETS	93,488,766.34	98,935,540.81	94,368,007.05	94,247,141.43	100.00
ACCRUED INCOME	307,489.68	307,489.68	255,487.10	255,487.10	
GRAND TOTAL	93,796,256.02	99,243,030.49	94,623,494.15	94,502,628.53	

MARKET VALUE RECONCILIATION
9/1/11 THROUGH 9/30/11
POMPANO BEACH GE /CONS EXCLUDING JPM

	COST / MARKET	MARKET / MARKET
BEGINNING VALUE	93,488,766.34	99,243,030.49
NET CONTRIBUTIONS		
EMPLOYER	1,352,920.79	1,352,920.79
EMPLOYEE PRE-TAX CONTRIBUTIONS	302,356.31	302,356.31
TOTAL NET CONTRIBUTIONS	1,655,277.10	1,655,277.10
NET BENEFIT PAYMENTS		
PAYMENTS	-846,005.81	-846,005.81
REDEPOSITS	1,760.59	1,760.59
TOTAL NET BENEFIT PAYMENTS	-844,245.22	-844,245.22
OTHER RECEIPTS/DISBURSEMENTS		
MISCELLANEOUS RECEIPTS	181,437.25	181,437.25
OTHER FEES AND EXPENSES	-31,149.67	-31,149.67
TRANSFER TO OTHER ACCOUNT	-351,774.94	-351,774.94
TOTAL OTHER RECEIPTS/DISBURSEMENTS	-201,487.36	-201,487.36
INVESTMENT ACTIVITY		
INCOME RECEIVED/EARNED	195,067.60	143,065.02
REALIZED GAIN (LOSS)	74,628.59	-20,915.67
UNREALIZED GAIN (LOSS)	-120,865.62	-5,472,095.83
TOTAL INVESTMENT ACTIVITY	148,830.57	-5,349,946.48
OTHER ACTIVITY		
INVESTMENT RECEIVED IN-KIND	164,333.43	200,122.50
INVESTMENT DISTRIBUTED IN-KIND	-164,333.43	-200,122.50
TOTAL OTHER ACTIVITY	0.00	0.00
ACCRUAL ADJUSTMENT	255,487.10	

NET CHANGE	1,013,862.19	-4,740,401.96
ENDING MARKET VALUE	94,502,628.53	94,502,628.53

BEGINNING CASH BALANCE			-37,795.08
RECEIPTS			
NET CONTRIBUTIONS			
EMPLOYER	1,352,920.79		
EMPLOYEE PRE-TAX CONTRIBUTIONS	302,356.31		
TOTAL NET CONTRIBUTIONS		1,655,277.10	
INCOME RECEIVED			
INTEREST	71,508.20		
DIVIDEND	123,559.40		
TOTAL INCOME RECEIVED		195,067.60	
ASSETS DISPOSED			
MONEY MARKET FUNDS	2,320,031.96		
U.S. TREASURY OBLIGATIONS	475,542.20		
U.S. GOVERNMENT AGENCIES	60,691.51		
CORPORATE & FOREIGN BONDS	92,293.22		
COMMON EQUITY SECURITIES	1,287,543.05		
TOTAL ASSETS DISPOSED		4,236,101.94	
OTHER RECEIPTS			
MISCELLANEOUS RECEIPTS	181,437.25		
TOTAL OTHER RECEIPTS		181,437.25	
TOTAL RECEIPTS			6,267,883.89
DISBURSEMENTS			
NET BENEFIT PAYMENTS			
PAYMENTS	-846,005.81		
REDEPOSITS	1,760.59		
TOTAL NET BENEFIT PAYMENTS		-844,245.22	
ASSETS ACQUIRED			

MONEY MARKET FUNDS	-2,776,028.11		
CORPORATE & FOREIGN BONDS	-239,803.00		
COMMON EQUITY SECURITIES	-1,993,622.98		
TOTAL ASSETS ACQUIRED		-5,009,454.09	
OTHER DISBURSEMENTS			
OTHER FEES AND EXPENSES	-31,149.67		
TRANSFER TO OTHER ACCOUNT	-351,774.94		
TOTAL OTHER DISBURSEMENTS		-382,924.61	
TOTAL DISBURSEMENTS			-6,236,623.92
NET CHANGE IN CASH			31,259.97
ENDING CASH BALANCE			-6,535.11