

12/10/09

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

ACCOUNT 80103422C

FOR THE PERIOD

11/01/09 THROUGH 11/30/09

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  
11/01/09 THROUGH 11/30/09

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BALANCE SHEET  
11/01/09 THROUGH 11/30/09  
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	1,322,856.10	1,322,856.10	668,240.60	668,240.60	0.76
U.S. TREASURY OBLIGATIONS	637,641.41	630,969.85	1,117,189.60	1,131,948.05	1.29
U.S. GOVERNMENT AGENCIES	5,817,926.82	6,205,817.65	5,720,960.87	6,158,616.75	7.04
CORPORATE & FOREIGN BONDS	11,898,114.94	12,529,684.95	11,809,363.84	12,562,577.95	14.36
COMMON EQUITY SECURITIES	33,130,379.06	32,437,985.10	33,560,743.66	34,213,731.96	39.11
EQUITY MUTUAL FUNDS	14,032,119.36	13,373,148.71	13,988,433.61	13,915,033.48	15.91
OTHER ASSETS	18,864,444.56	18,235,357.12	18,864,444.56	18,832,624.71	21.53
CASH	98,230.71	98,230.71	2,182.32	2,182.32	0.00
DUE TO/FROM BROKER	28,356.73	28,356.73	8,662.69	8,662.69	0.01
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TOTAL ASSETS	85,830,069.69	84,862,406.92	85,740,221.75	87,493,618.51	100.00
	=====	=====	=====	=====	=====
ACCRUED INCOME	215,172.69	215,172.69	247,619.64	247,619.64	
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GRAND TOTAL	86,045,242.38	85,077,579.61	85,987,841.39	87,741,238.15	
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	COST / MARKET	MARKET / MARKET
	-----	-----
BEGINNING VALUE	85,830,069.69	85,077,579.61
NET CONTRIBUTIONS		
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EMPLOYER	24,930.96	24,930.96
EMPLOYEE PRE-TAX CONTRIBUTIONS	212,416.52	212,416.52
	-----	-----
TOTAL NET CONTRIBUTIONS	237,347.48	237,347.48
NET BENEFIT PAYMENTS		
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PAYMENTS	-501,776.38	-501,776.38
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TOTAL NET BENEFIT PAYMENTS	-501,776.38	-501,776.38
OTHER RECEIPTS/DISBURSEMENTS		
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MISCELLANEOUS RECEIPTS	2,427.46	2,427.46
OTHER FEES AND EXPENSES	-93,090.56	-93,090.56
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TOTAL OTHER RECEIPTS/DISBURSEMENTS	-90,663.10	-90,663.10
INVESTMENT ACTIVITY		
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INCOME RECEIVED/EARNED	124,405.46	156,852.41
REALIZED GAIN (LOSS)	140,838.60	114,699.16
UNREALIZED GAIN (LOSS)	1,753,396.76	2,747,198.97
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TOTAL INVESTMENT ACTIVITY	2,018,640.82	3,018,750.54
OTHER ACTIVITY		
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TOTAL OTHER ACTIVITY	0.00	0.00
ACCRUAL ADJUSTMENT	247,619.64	
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ACCOUNT NUMBER  
80103422C

MARKET VALUE RECONCILIATION  
11/1/09 THROUGH 11/30/09  
POMPANO BEACH GE /CONS EXCLUDING JPM

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NET CHANGE

1,911,168.46  
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2,663,658.54  
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ENDING MARKET VALUE

87,741,238.15  
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87,741,238.15  
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SUMMARY OF CASH TRANSACTIONS  
11/1/09 THROUGH 11/30/09  
POMPANO BEACH GE /CONS EXCLUDING JPM

BEGINNING CASH BALANCE		126,587.44
RECEIPTS		
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NET CONTRIBUTIONS		
EMPLOYER	24,930.96	
EMPLOYEE PRE-TAX CONTRIBUTIONS	212,416.52	
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TOTAL NET CONTRIBUTIONS		237,347.48
INCOME RECEIVED		
INTEREST	96,229.37	
DIVIDEND	28,176.09	
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TOTAL INCOME RECEIVED		124,405.46
ASSETS DISPOSED		
MONEY MARKET FUNDS	2,190,066.19	
U.S. TREASURY OBLIGATIONS	42,279.53	
U.S. GOVERNMENT AGENCIES	98,045.32	
CORPORATE & FOREIGN BONDS	120,687.50	
EQUITY MUTUAL FUNDS	45,323.43	
COMMON EQUITY SECURITIES	4,372,782.72	
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TOTAL ASSETS DISPOSED		6,869,184.69
OTHER RECEIPTS		
MISCELLANEOUS RECEIPTS	2,427.46	
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TOTAL OTHER RECEIPTS		2,427.46
		-----
TOTAL RECEIPTS		7,233,365.09
DISBURSEMENTS		
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NET BENEFIT PAYMENTS		
PAYMENTS	-501,776.38	
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TOTAL NET BENEFIT PAYMENTS		-501,776.38
ASSETS ACQUIRED		

SUMMARY OF CASH TRANSACTIONS  
11/1/09 THROUGH 11/30/09  
POMPANO BEACH GE /CONS EXCLUDING JPM

MONEY MARKET FUNDS	-1,535,450.69	
U.S. TREASURY OBLIGATIONS	-524,374.47	
CORPORATE & FOREIGN BONDS	-45,433.20	
COMMON EQUITY SECURITIES	-4,648,982.22	
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TOTAL ASSETS ACQUIRED		-6,754,240.58
OTHER DISBURSEMENTS		
OTHER FEES AND EXPENSES	-93,090.56	
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TOTAL OTHER DISBURSEMENTS		-93,090.56
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TOTAL DISBURSEMENTS		-7,349,107.52
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NET CHANGE IN CASH		-115,742.43
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ENDING CASH BALANCE		10,845.01
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