

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

ACCOUNT 80103422C

FOR THE PERIOD

12/01/10 THROUGH 12/31/10

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
12/01/10 THROUGH 12/31/10

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BALANCE SHEET
12/01/10 THROUGH 12/31/10
POMPANO BEACH GE /CONS EXCLUDING JPM

	COST BEGINNING	MARKET VALUE BEGINNING	COST ENDING	MARKET VALUE ENDING	% OF TOTAL
MONEY MARKET FUNDS	1,602,207.21	1,602,207.21	2,745,204.42	2,745,204.42	2.74
U.S. TREASURY OBLIGATIONS	928,357.54	952,362.45	1,066,068.25	1,051,756.05	1.05
U.S. GOVERNMENT AGENCIES	5,382,703.90	5,683,733.71	5,250,235.08	5,499,064.72	5.49
CORPORATE & FOREIGN BONDS	12,866,367.19	13,900,935.22	12,722,926.38	13,564,805.79	13.55
MUNICIPAL OBLIGATIONS	0.00	0.00	87,108.00	92,553.10	0.09
COMMON EQUITY SECURITIES	35,340,940.49	37,045,648.59	35,627,477.90	39,884,697.51	39.83
EQUITY MUTUAL FUNDS	14,250,093.99	14,476,136.80	14,509,364.79	15,450,244.94	15.43
OTHER ASSETS	18,864,444.56	20,760,794.00	18,864,444.56	21,842,918.89	21.82
CASH	733.75	733.75	0.00	0.00	0.00
DUE TO/FROM BROKER	159,900.44	159,900.44	-3,530.48	-3,530.48	0.00
TOTAL ASSETS	89,395,749.07	94,582,452.17	90,869,298.90	100,127,714.94	100.00
ACCRUED INCOME	291,902.30	291,902.30	231,748.48	231,748.48	
GRAND TOTAL	89,687,651.37	94,874,354.47	91,101,047.38	100,359,463.42	

	COST / MARKET	MARKET / MARKET
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BEGINNING VALUE	89,395,749.07	94,874,354.47
NET CONTRIBUTIONS		

EMPLOYER	1,274,669.09	1,274,669.09
EMPLOYEE PRE-TAX CONTRIBUTIONS	211,098.77	211,098.77
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TOTAL NET CONTRIBUTIONS	1,485,767.86	1,485,767.86
NET BENEFIT PAYMENTS		

PAYMENTS	-571,229.70	-571,229.70
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TOTAL NET BENEFIT PAYMENTS	-571,229.70	-571,229.70
OTHER RECEIPTS/DISBURSEMENTS		

MISCELLANEOUS RECEIPTS	235,278.89	235,278.89
OTHER FEES AND EXPENSES	-43,209.04	-43,209.04
TRANSFER TO OTHER ACCOUNT	-234,955.00	-234,955.00
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TOTAL OTHER RECEIPTS/DISBURSEMENTS	-42,885.15	-42,885.15
INVESTMENT ACTIVITY		

INCOME RECEIVED/EARNED	459,071.75	398,917.93
REALIZED GAIN (LOSS)	142,825.07	127,332.51
UNREALIZED GAIN (LOSS)	9,258,416.04	4,087,205.50
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TOTAL INVESTMENT ACTIVITY	9,860,312.86	4,613,455.94
OTHER ACTIVITY		

INVESTMENT RECEIVED IN-KIND	85,090.06	113,568.00
INVESTMENT DISTRIBUTED IN-KIND	-85,090.06	-113,568.00
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TOTAL OTHER ACTIVITY	0.00	0.00
ACCRUAL ADJUSTMENT	231,748.48	

ACCOUNT NUMBER
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MARKET VALUE RECONCILIATION
12/1/10 THROUGH 12/31/10
POMPANO BEACH GE /CONS EXCLUDING JPM

NET CHANGE

10,963,714.35

5,485,108.95

ENDING MARKET VALUE

100,359,463.42
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100,359,463.42
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SUMMARY OF CASH TRANSACTIONS
12/1/10 THROUGH 12/31/10
POMPANO BEACH GE /CONS EXCLUDING JPM

BEGINNING CASH BALANCE		160,634.19
RECEIPTS		

NET CONTRIBUTIONS		
EMPLOYER	1,274,669.09	
EMPLOYEE PRE-TAX CONTRIBUTIONS	211,098.77	

TOTAL NET CONTRIBUTIONS		1,485,767.86
INCOME RECEIVED		
INTEREST	71,647.58	
DIVIDEND	387,424.17	

TOTAL INCOME RECEIVED		459,071.75
ASSETS DISPOSED		
MONEY MARKET FUNDS	2,641,239.79	
U.S. TREASURY OBLIGATIONS	69,110.48	
U.S. GOVERNMENT AGENCIES	133,272.66	
CORPORATE & FOREIGN BONDS	277,294.05	
COMMON EQUITY SECURITIES	2,669,300.82	

TOTAL ASSETS DISPOSED		5,790,217.80
OTHER RECEIPTS		
MISCELLANEOUS RECEIPTS	235,278.89	

TOTAL OTHER RECEIPTS		235,278.89

TOTAL RECEIPTS		7,970,336.30
DISBURSEMENTS		

NET BENEFIT PAYMENTS		
PAYMENTS	-571,229.70	

TOTAL NET BENEFIT PAYMENTS		-571,229.70
ASSETS ACQUIRED		
MONEY MARKET FUNDS	-3,784,237.00	

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SUMMARY OF CASH TRANSACTIONS
12/1/10 THROUGH 12/31/10
POMPANO BEACH GE /CONS EXCLUDING JPM

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U.S. TREASURY OBLIGATIONS	-207,960.16	
MUNICIPAL OBLIGATIONS	-87,108.00	
CORPORATE & FOREIGN BONDS	-136,299.50	
EQUITY MUTUAL FUNDS	-259,270.80	
COMMON EQUITY SECURITIES	-2,810,231.77	

TOTAL ASSETS ACQUIRED		-7,285,107.23
OTHER DISBURSEMENTS		
OTHER FEES AND EXPENSES	-43,209.04	
TRANSFER TO OTHER ACCOUNT	-234,955.00	

TOTAL OTHER DISBURSEMENTS		-278,164.04

TOTAL DISBURSEMENTS		-8,134,500.97

NET CHANGE IN CASH		-164,164.67

ENDING CASH BALANCE		-3,530.48
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