

2/12/10

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

ACCOUNT 80103422C

FOR THE PERIOD

1/01/10 THROUGH 1/31/10

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
1/01/10 THROUGH 1/31/10

T A B L E O F C O N T E N T S

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	COST BEGINNING	MARKET VALUE BEGINNING	COST ENDING	MARKET VALUE ENDING	% OF TOTAL
MONEY MARKET FUNDS	1,963,113.83	1,963,113.83	1,683,111.81	1,683,111.81	1.93
U.S. TREASURY OBLIGATIONS	1,051,350.32	1,013,666.95	1,397,009.59	1,386,328.00	1.59
U.S. GOVERNMENT AGENCIES	5,614,321.59	5,936,757.75	5,479,665.39	5,864,898.36	6.74
CORPORATE & FOREIGN BONDS	11,423,072.25	11,851,839.95	11,423,072.25	12,059,097.05	13.85
COMMON EQUITY SECURITIES	33,962,804.04	35,386,325.04	34,029,842.92	34,065,354.69	39.14
EQUITY MUTUAL FUNDS	14,250,093.99	14,078,688.80	14,250,093.99	13,310,024.75	15.29
OTHER ASSETS	18,864,444.56	18,823,458.41	18,864,444.56	18,467,775.52	21.22
CASH	1,846.59	1,846.59	1,705.34	1,705.34	0.00
DUE TO/FROM BROKER	89,690.68	89,690.68	207,690.11	207,690.11	0.24
TOTAL ASSETS	87,220,737.85	89,145,388.00	87,336,635.96	87,045,985.63	100.00
ACCRUED INCOME	232,310.35	232,310.35	217,752.27	217,752.27	
GRAND TOTAL	87,453,048.20	89,377,698.35	87,554,388.23	87,263,737.90	

	COST / MARKET	MARKET / MARKET
BEGINNING VALUE	87,220,737.85	89,377,698.35
NET CONTRIBUTIONS		

EMPLOYER	35,435.20	35,435.20
EMPLOYEE PRE-TAX CONTRIBUTIONS	221,616.50	221,616.50
TOTAL NET CONTRIBUTIONS	257,051.70	257,051.70
NET BENEFIT PAYMENTS		

PAYMENTS	-501,159.13	-501,159.13
REDEPOSITS	5,779.61	5,779.61
TOTAL NET BENEFIT PAYMENTS	-495,379.52	-495,379.52
OTHER RECEIPTS/DISBURSEMENTS		

MISCELLANEOUS RECEIPTS	9,366.12	9,366.12
OTHER FEES AND EXPENSES	-119,032.76	-119,032.76
TOTAL OTHER RECEIPTS/DISBURSEMENTS	-109,666.64	-109,666.64
INVESTMENT ACTIVITY		

INCOME RECEIVED/EARNED	125,233.05	110,674.97
REALIZED GAIN (LOSS)	338,659.52	-106,453.52
UNREALIZED GAIN (LOSS)	-290,650.33	-1,770,187.44
TOTAL INVESTMENT ACTIVITY	173,242.24	-1,765,965.99
OTHER ACTIVITY		

TOTAL OTHER ACTIVITY	0.00	0.00
ACCRUAL ADJUSTMENT	217,752.27	

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

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NET CHANGE	43,000.05 -----	-2,113,960.45 -----
ENDING MARKET VALUE	87,263,737.90 =====	87,263,737.90 =====

BEGINNING CASH BALANCE 91,537.27

RECEIPTS

NET CONTRIBUTIONS		
EMPLOYER	35,435.20	
EMPLOYEE PRE-TAX CONTRIBUTIONS	221,616.50	

TOTAL NET CONTRIBUTIONS		257,051.70

INCOME RECEIVED		
INTEREST	74,319.41	
DIVIDEND	50,913.64	

TOTAL INCOME RECEIVED		125,233.05

ASSETS DISPOSED		
MONEY MARKET FUNDS	1,619,331.89	
U.S. GOVERNMENT AGENCIES	136,089.12	
COMMON EQUITY SECURITIES	4,734,487.50	

TOTAL ASSETS DISPOSED		6,489,908.51

OTHER RECEIPTS		
MISCELLANEOUS RECEIPTS	9,366.12	

TOTAL OTHER RECEIPTS		9,366.12

TOTAL RECEIPTS	-----	6,881,559.38
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DISBURSEMENTS

NET BENEFIT PAYMENTS		
PAYMENTS	-501,159.13	
REDEPOSITS	5,779.61	

TOTAL NET BENEFIT PAYMENTS		-495,379.52

ASSETS ACQUIRED		
MONEY MARKET FUNDS	-1,339,329.87	
U.S. TREASURY OBLIGATIONS	-345,659.27	

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

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COMMON EQUITY SECURITIES	-4,464,299.78	

TOTAL ASSETS ACQUIRED		-6,149,288.92
OTHER DISBURSEMENTS		
OTHER FEES AND EXPENSES	-119,032.76	

TOTAL OTHER DISBURSEMENTS		-119,032.76

TOTAL DISBURSEMENTS		-6,763,701.20

NET CHANGE IN CASH		117,858.18
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ENDING CASH BALANCE		209,395.45
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