3/11/10

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

ACCOUNT 80103422C

FOR THE PERIOD

2/01/10 THROUGH 2/28/10

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
2/01/10 THROUGH 2/28/10

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

80103422C 2/01/10 THROUGH 2/28/10
POMPANO BEACH GE /CONS EXCLUDING JPM

	COST BEGINNING	MARKET VALUE BEGINNING	COST ENDING	MARKET VALUE ENDING	% OF TOTAL
MONEY MARKET FUNDS	1,683,111.81	1,683,111.81	2,095,336.59	2,095,336.59	2.38
U.S. TREASURY OBLIGATIONS	1,397,009.59	1,386,328.00	1,262,847.15	1,267,934.60	1.44
U.S. GOVERNMENT AGENCIES	5,479,665.39	5,864,898.36	5,382,989.74	5,751,602.10	6.53
CORPORATE & FOREIGN BONDS	11,423,072.25	12,059,097.05	11,468,644.31	12,110,102.50	13.75
COMMON EQUITY SECURITIES	34,029,842.92	34,065,354.69	33,934,059.40	34,805,632.79	39.50
EQUITY MUTUAL FUNDS	14,250,093.99	13,310,024.75	14,802,107.30	13,833,270.56	15.70
OTHER ASSETS	18,864,444.56	18,467,775.52	18,864,444.56	18,811,969.11	21.35
CASH	1,705.34	1,705.34	20,120.46	20,120.46	0.02
DUE TO/FROM BROKER	207,690.11	207,690.11	-584,664.40	-584,664.40	-0.66
TOTAL ASSETS	87,336,635.96	87,045,985.63	87,245,885.11	88,111,304.31	100.00
ACCRUED INCOME	217,752.27	217,752.27	241,917.94	241,917.94	
GRAND TOTAL	87,554,388.23	87,263,737.90	87,487,803.05	88,353,222.25	

	COST / MARKET	MARKET / MARKET
BEGINNING VALUE	87,336,635.96	87,263,737.90
NET CONTRIBUTIONS		
EMPLOYER	24,896.95	24,896.95
EMPLOYEE PRE-TAX CONTRIBUTIONS	216,174.49	216,174.49
TOTAL NET CONTRIBUTIONS	241,071.44	241,071.44
NET BENEFIT PAYMENTS		
PAYMENTS	-694,601.65	-694,601.65
REDEPOSITS	378.22	378.22
TOTAL NET BENEFIT PAYMENTS	-694,223.43	-694,223.43
OTHER RECEIPTS/DISBURSEMENTS		
MISCELLANEOUS RECEIPTS	3,185.37	3,185.37
OTHER FEES AND EXPENSES	-112,399.92	-112,399.92
TOTAL OTHER RECEIPTS/DISBURSEMENTS	-109,214.55	-109,214.55
INVESTMENT ACTIVITY		
INCOME RECEIVED/EARNED	138,106.70	162,272.37
REALIZED GAIN (LOSS)	333,508.99	32,090.50
UNREALIZED GAIN (LOSS)	865,419.20	1,457,488.02
TOTAL INVESTMENT ACTIVITY	1,337,034.89	1,651,850.89
OTHER ACTIVITY		
TOTAL OTHER ACTIVITY	0.00	0.00
ACCRUAL ADJUSTMENT	241,917.94	

NET CHANGE	1,016,586.29	1,089,484.35
ENDING MARKET VALUE	88,353,222.25	88,353,222.25

BEGINNING CASH BALANCE			209,395.45
RECEIPTS			
NET CONTRIBUTIONS			
EMPLOYER	24,896.95		
EMPLOYEE PRE-TAX CONTRIBUTIONS	216,174.49		
TOTAL NET CONTRIBUTIONS		241,071.44	
INCOME RECEIVED			
INTEREST	105,347.54		
DIVIDEND	32,759.16		
TOTAL INCOME RECEIVED		138,106.70	
ASSETS DISPOSED			
MONEY MARKET FUNDS	2,101,556.27		
U.S. TREASURY OBLIGATIONS	753,591.16		
U.S. GOVERNMENT AGENCIES	97,975.49		
CORPORATE & FOREIGN BONDS	120,000.00		
EQUITY MUTUAL FUNDS	301,597.97		
COMMON EQUITY SECURITIES	4,058,784.79		
TOTAL ASSETS DISPOSED		7,433,505.68	
OTHER RECEIPTS			
MISCELLANEOUS RECEIPTS	3,185.37		
TOTAL OTHER RECEIPTS		3,185.37	
TOTAL RECEIPTS			7,815,869.19
DISBURSEMENTS			
NET BENEFIT PAYMENTS			
PAYMENTS	-694,601.65		
REDEPOSITS	378.22		
TOTAL NET BENEFIT PAYMENTS		-694,223.43	

ASSETS ACQUIRED			
MONEY MARKET FUNDS	-2,513,781.05		
U.S. TREASURY OBLIGATIONS	-630,135.49		
CORPORATE & FOREIGN BONDS	-164,470.50		
EQUITY MUTUAL FUNDS	-844,418.01		
COMMON EQUITY SECURITIES	-3,630,380.18		
TOTAL ASSETS ACQUIRED		-7,783,185.23	
OTHER DISBURSEMENTS			
OTHER FEES AND EXPENSES	-112,399.92		
TOTAL OTHER DISBURSEMENTS		-112,399.92	
TOTAL DISBURSEMENTS			-8,589,808.58
NET CHANGE IN CASH			-773,939.39
ENDING CASH BALANCE			-564,543.94