

3/10/11

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

ACCOUNT 80103422C

FOR THE PERIOD

2/01/11 THROUGH 2/28/11

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
2/01/11 THROUGH 2/28/11

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	COST BEGINNING	MARKET VALUE BEGINNING	COST ENDING	MARKET VALUE ENDING	% OF TOTAL
MONEY MARKET FUNDS	3,112,231.10	3,112,231.10	2,390,139.04	2,390,139.04	2.32
U.S. TREASURY OBLIGATIONS	1,222,610.46	1,176,714.65	1,165,996.76	1,131,522.40	1.10
U.S. GOVERNMENT AGENCIES	5,120,440.88	5,353,341.83	5,823,614.32	6,057,554.85	5.89
CORPORATE & FOREIGN BONDS	12,614,233.49	13,433,557.51	12,418,393.11	13,254,407.64	12.89
MUNICIPAL OBLIGATIONS	87,108.00	89,839.90	87,108.00	91,931.75	0.09
COMMON EQUITY SECURITIES	35,764,363.71	40,393,893.56	35,623,772.81	41,312,491.83	40.16
EQUITY MUTUAL FUNDS	14,509,364.79	15,524,937.93	14,509,364.79	15,924,545.43	15.48
OTHER ASSETS	18,864,444.56	22,192,800.28	18,864,444.56	22,743,153.22	22.11
CASH	0.00	0.00	0.00	0.00	0.00
DUE TO/FROM BROKER	-404,600.16	-404,600.16	-34,803.97	-34,803.97	-0.03
TOTAL ASSETS	90,890,196.83	100,872,716.60	90,848,029.42	102,870,942.19	100.00
ACCRUED INCOME	229,713.96	229,713.96	297,583.06	297,583.06	
GRAND TOTAL	91,119,910.79	101,102,430.56	91,145,612.48	103,168,525.25	

	COST / MARKET	MARKET / MARKET
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BEGINNING VALUE	90,890,196.83	101,102,430.56
NET CONTRIBUTIONS		

EMPLOYER	26,019.26	26,019.26
EMPLOYEE PRE-TAX CONTRIBUTIONS	219,939.26	219,939.26
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TOTAL NET CONTRIBUTIONS	245,958.52	245,958.52
NET BENEFIT PAYMENTS		

PAYMENTS	-621,554.84	-621,554.84
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TOTAL NET BENEFIT PAYMENTS	-621,554.84	-621,554.84
OTHER RECEIPTS/DISBURSEMENTS		

MISCELLANEOUS RECEIPTS	17,880.53	17,880.53
OTHER FEES AND EXPENSES	-107,291.13	-107,291.13
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TOTAL OTHER RECEIPTS/DISBURSEMENTS	-89,410.60	-89,410.60
INVESTMENT ACTIVITY		

INCOME RECEIVED/EARNED	118,419.85	186,288.95
REALIZED GAIN (LOSS)	304,419.66	19,086.77
UNREALIZED GAIN (LOSS)	12,022,912.77	2,325,725.89
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TOTAL INVESTMENT ACTIVITY	12,445,752.28	2,531,101.61
OTHER ACTIVITY		

TOTAL OTHER ACTIVITY	0.00	0.00
ACCUAL ADJUSTMENT	297,583.06	

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MARKET VALUE RECONCILIATION
2/1/11 THROUGH 2/28/11
POMPANO BEACH GE /CONS EXCLUDING JPM

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NET CHANGE	12,278,328.42 -----	2,066,094.69 -----
ENDING MARKET VALUE	103,168,525.25 =====	103,168,525.25 =====

SUMMARY OF CASH TRANSACTIONS
2/1/11 THROUGH 2/28/11
POMPANO BEACH GE /CONS EXCLUDING JPM

BEGINNING CASH BALANCE -404,600.16

RECEIPTS

NET CONTRIBUTIONS		
EMPLOYER	26,019.26	
EMPLOYEE PRE-TAX CONTRIBUTIONS	219,939.26	

TOTAL NET CONTRIBUTIONS		245,958.52

INCOME RECEIVED		
INTEREST	101,974.90	
DIVIDEND	16,444.95	

TOTAL INCOME RECEIVED		118,419.85

ASSETS DISPOSED		
MONEY MARKET FUNDS	2,320,731.58	
U.S. TREASURY OBLIGATIONS	55,979.47	
U.S. GOVERNMENT AGENCIES	110,158.19	
CORPORATE & FOREIGN BONDS	303,801.70	
COMMON EQUITY SECURITIES	2,418,894.02	

TOTAL ASSETS DISPOSED		5,209,564.96

OTHER RECEIPTS		
MISCELLANEOUS RECEIPTS	17,880.53	

TOTAL OTHER RECEIPTS		17,880.53

TOTAL RECEIPTS		5,591,823.86
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DISBURSEMENTS

NET BENEFIT PAYMENTS		
PAYMENTS	-621,554.84	

TOTAL NET BENEFIT PAYMENTS		-621,554.84

ASSETS ACQUIRED		
MONEY MARKET FUNDS	-1,598,639.52	

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SUMMARY OF CASH TRANSACTIONS
2/1/11 THROUGH 2/28/11
POMPANO BEACH GE /CONS EXCLUDING JPM

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U.S. GOVERNMENT AGENCIES	-813,089.69	
CORPORATE & FOREIGN BONDS	-108,635.70	
COMMON EQUITY SECURITIES	-1,972,816.79	

TOTAL ASSETS ACQUIRED		-4,493,181.70
OTHER DISBURSEMENTS		
OTHER FEES AND EXPENSES	-107,291.13	

TOTAL OTHER DISBURSEMENTS		-107,291.13

TOTAL DISBURSEMENTS		-5,222,027.67

NET CHANGE IN CASH		369,796.19

ENDING CASH BALANCE		-34,803.97
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