

4/12/11

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

ACCOUNT 80103422C

FOR THE PERIOD

3/01/11 THROUGH 3/31/11

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
3/01/11 THROUGH 3/31/11

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	2,390,139.04	2,390,139.04	3,125,625.22	3,125,625.22	3.00
U.S. TREASURY OBLIGATIONS	1,165,996.76	1,131,522.40	1,110,729.95	1,074,640.10	1.03
U.S. GOVERNMENT AGENCIES	5,823,614.32	6,057,554.85	5,930,325.07	6,147,451.91	5.90
CORPORATE & FOREIGN BONDS	12,418,393.11	13,254,407.64	12,412,607.35	13,191,589.50	12.66
MUNICIPAL OBLIGATIONS	87,108.00	91,931.75	87,108.00	92,042.25	0.09
COMMON EQUITY SECURITIES	35,623,772.81	41,312,491.83	36,235,763.98	41,725,156.71	40.03
EQUITY MUTUAL FUNDS	14,509,364.79	15,924,545.43	14,509,364.79	16,002,973.06	15.35
OTHER ASSETS	18,864,444.56	22,743,153.22	18,864,444.56	22,910,398.14	21.98
CASH	0.00	0.00	0.00	0.00	0.00
DUE TO/FROM BROKER	-34,803.97	-34,803.97	-38,029.35	-38,029.35	-0.04
TOTAL ASSETS	90,848,029.42	102,870,942.19	92,237,939.57	104,231,847.54	100.00
ACCRUED INCOME	297,583.06	297,583.06	264,693.50	264,693.50	
GRAND TOTAL	91,145,612.48	103,168,525.25	92,502,633.07	104,496,541.04	

	COST / MARKET	MARKET / MARKET
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BEGINNING VALUE	90,848,029.42	103,168,525.25
NET CONTRIBUTIONS		

EMPLOYER	1,256,264.78	1,256,264.78
EMPLOYEE PRE-TAX CONTRIBUTIONS	207,258.67	207,258.67
EMPLOYEE AFTER TAX CONTRIBUTIONS	10,149.66	10,149.66
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TOTAL NET CONTRIBUTIONS	1,473,673.11	1,473,673.11
NET BENEFIT PAYMENTS		

PAYMENTS	-845,836.24	-845,836.24
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TOTAL NET BENEFIT PAYMENTS	-845,836.24	-845,836.24
OTHER RECEIPTS/DISBURSEMENTS		

MISCELLANEOUS RECEIPTS	199,138.90	199,138.90
OTHER FEES AND EXPENSES	-52,962.46	-52,962.46
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TOTAL OTHER RECEIPTS/DISBURSEMENTS	146,176.44	146,176.44
INVESTMENT ACTIVITY		

INCOME RECEIVED/EARNED	183,469.37	150,579.81
REALIZED GAIN (LOSS)	432,427.47	-169,172.19
UNREALIZED GAIN (LOSS)	11,993,907.97	572,594.86
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TOTAL INVESTMENT ACTIVITY	12,609,804.81	554,002.48
OTHER ACTIVITY		

TOTAL OTHER ACTIVITY	0.00	0.00
ACCRUAL ADJUSTMENT	264,693.50	
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MARKET VALUE RECONCILIATION
3/1/11 THROUGH 3/31/11
POMPANO BEACH GE /CONS EXCLUDING JPM

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NET CHANGE

13,648,511.62

1,328,015.79

ENDING MARKET VALUE

104,496,541.04
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104,496,541.04
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SUMMARY OF CASH TRANSACTIONS
3/1/11 THROUGH 3/31/11
POMPAÑO BEACH GE /CONS EXCLUDING JPM

BEGINNING CASH BALANCE -34,803.97

RECEIPTS

NET CONTRIBUTIONS

EMPLOYER	1,256,264.78
EMPLOYEE PRE-TAX CONTRIBUTIONS	207,258.67
EMPLOYEE AFTER TAX CONTRIBUTIONS	10,149.66

TOTAL NET CONTRIBUTIONS	1,473,673.11
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INCOME RECEIVED

INTEREST	62,587.96
DIVIDEND	120,881.41

TOTAL INCOME RECEIVED	183,469.37
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ASSETS DISPOSED

MONEY MARKET FUNDS	2,510,595.85
U.S. TREASURY OBLIGATIONS	51,559.22
U.S. GOVERNMENT AGENCIES	98,350.52
CORPORATE & FOREIGN BONDS	56,495.68
COMMON EQUITY SECURITIES	2,556,300.76

TOTAL ASSETS DISPOSED	5,273,302.03
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OTHER RECEIPTS

MISCELLANEOUS RECEIPTS	199,138.90
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TOTAL OTHER RECEIPTS	199,138.90
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TOTAL RECEIPTS	7,129,583.41
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DISBURSEMENTS

NET BENEFIT PAYMENTS
PAYMENTS

-845,836.24

TOTAL NET BENEFIT PAYMENTS	-845,836.24
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ASSETS ACQUIRED

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SUMMARY OF CASH TRANSACTIONS
3/1/11 THROUGH 3/31/11
POMPANO BEACH GE /CONS EXCLUDING JPM

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MONEY MARKET FUNDS	-3,246,082.03	
U.S. GOVERNMENT AGENCIES	-205,187.50	
CORPORATE & FOREIGN BONDS	-52,016.00	
COMMON EQUITY SECURITIES	-2,730,724.56	

TOTAL ASSETS ACQUIRED		-6,234,010.09
OTHER DISBURSEMENTS		
OTHER FEES AND EXPENSES	-52,962.46	

TOTAL OTHER DISBURSEMENTS		-52,962.46

TOTAL DISBURSEMENTS		-7,132,808.79

NET CHANGE IN CASH		-3,225.38

ENDING CASH BALANCE		-38,029.35
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