

5/12/10

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

ACCOUNT 80103422C

FOR THE PERIOD

4/01/10 THROUGH 4/30/10

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
4/01/10 THROUGH 4/30/10

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BALANCE SHEET
4/01/10 THROUGH 4/30/10
POMPANO BEACH GE /CONS EXCLUDING JPM

	COST BEGINNING	MARKET VALUE BEGINNING	COST ENDING	MARKET VALUE ENDING	% OF TOTAL
MONEY MARKET FUNDS	2,746,866.91	2,746,866.91	2,313,057.60	2,313,057.60	2.48
U.S. TREASURY OBLIGATIONS	1,244,795.93	1,226,393.55	1,314,664.60	1,323,987.80	1.42
U.S. GOVERNMENT AGENCIES	5,200,500.89	5,548,162.40	5,091,606.74	5,447,843.13	5.84
CORPORATE & FOREIGN BONDS	11,833,212.01	12,419,223.20	11,739,386.52	12,467,354.30	13.35
COMMON EQUITY SECURITIES	34,398,653.65	36,786,954.81	34,817,208.14	37,942,846.63	40.64
EQUITY MUTUAL FUNDS	14,250,093.99	14,192,701.17	14,336,127.99	14,067,987.96	15.07
OTHER ASSETS	18,864,444.56	19,456,894.89	18,864,444.56	19,710,539.07	21.11
CASH	0.00	0.00	98,181.69	98,181.69	0.11
TOTAL ASSETS	88,538,567.94	92,377,196.93	88,574,677.84	93,371,798.18	100.00
ACCRUED INCOME	240,066.21	240,066.21	217,064.08	217,064.08	
GRAND TOTAL	88,778,634.15	92,617,263.14	88,791,741.92	93,588,862.26	

	COST / MARKET	MARKET / MARKET
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BEGINNING VALUE	88,538,567.94	92,617,263.14
NET CONTRIBUTIONS		

EMPLOYER	23,365.30	23,365.30
EMPLOYEE PRE-TAX CONTRIBUTIONS	310,484.35	310,484.35
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TOTAL NET CONTRIBUTIONS	333,849.65	333,849.65
NET BENEFIT PAYMENTS		

PAYMENTS	-819,782.65	-819,782.65
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TOTAL NET BENEFIT PAYMENTS	-819,782.65	-819,782.65
OTHER RECEIPTS/DISBURSEMENTS		

MISCELLANEOUS RECEIPTS	3,048.78	3,048.78
OTHER FEES AND EXPENSES	-84,029.79	-84,029.79
TRANSFER TO OTHER ACCOUNT	-244.99	-244.99
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TOTAL OTHER RECEIPTS/DISBURSEMENTS	-81,226.00	-81,226.00
INVESTMENT ACTIVITY		

INCOME RECEIVED/EARNED	130,625.15	107,623.02
REALIZED GAIN (LOSS)	472,643.75	40,860.92
UNREALIZED GAIN (LOSS)	4,797,120.34	1,390,274.18
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TOTAL INVESTMENT ACTIVITY	5,400,389.24	1,538,758.12
OTHER ACTIVITY		

TOTAL OTHER ACTIVITY	0.00	0.00
ACCRUAL ADJUSTMENT	217,064.08	
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MARKET VALUE RECONCILIATION
4/1/10 THROUGH 4/30/10
POMPANO BEACH GE /CONS EXCLUDING JPM

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NET CHANGE

5,050,294.32

971,599.12

ENDING MARKET VALUE

93,588,862.26
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93,588,862.26
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BEGINNING CASH BALANCE 0.00

RECEIPTS

NET CONTRIBUTIONS

EMPLOYER 23,365.30
EMPLOYEE PRE-TAX CONTRIBUTIONS 310,484.35

TOTAL NET CONTRIBUTIONS 333,849.65

INCOME RECEIVED

INTEREST 84,911.64
DIVIDEND 45,713.51

TOTAL INCOME RECEIVED 130,625.15

ASSETS DISPOSED

MONEY MARKET FUNDS 2,502,944.10
U.S. TREASURY OBLIGATIONS 46,658.00
U.S. GOVERNMENT AGENCIES 110,451.57
CORPORATE & FOREIGN BONDS 231,182.84
EQUITY MUTUAL FUNDS 208,372.92
COMMON EQUITY SECURITIES 4,376,954.47

TOTAL ASSETS DISPOSED 7,476,563.90

OTHER RECEIPTS

MISCELLANEOUS RECEIPTS 3,048.78

TOTAL OTHER RECEIPTS 3,048.78

TOTAL RECEIPTS 7,944,087.48

DISBURSEMENTS

NET BENEFIT PAYMENTS

PAYMENTS -819,782.65

TOTAL NET BENEFIT PAYMENTS -819,782.65

ASSETS ACQUIRED

MONEY MARKET FUNDS -2,069,134.79

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SUMMARY OF CASH TRANSACTIONS
4/1/10 THROUGH 4/30/10
POMPANO BEACH GE /CONS EXCLUDING JPM

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U.S. TREASURY OBLIGATIONS	-116,289.72	
CORPORATE & FOREIGN BONDS	-158,013.26	
EQUITY MUTUAL FUNDS	-292,623.60	
COMMON EQUITY SECURITIES	-4,305,786.99	

TOTAL ASSETS ACQUIRED		-6,941,848.36
OTHER DISBURSEMENTS		
OTHER FEES AND EXPENSES	-84,029.79	
TRANSFER TO OTHER ACCOUNT	-244.99	

TOTAL OTHER DISBURSEMENTS		-84,274.78

TOTAL DISBURSEMENTS		-7,845,905.79

NET CHANGE IN CASH		98,181.69

ENDING CASH BALANCE		98,181.69
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IMPORTANT CLIENT MESSAGE
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FOR INFORMATION ABOUT YOUR ACCOUNT, YOU DO NOT HAVE TO WAIT FOR YOUR STATEMENT TO ARRIVE. MANY CLIENTS ENJOY INSTANT, SECURE ACCESS THROUGH THE INTERNET. IF YOU WOULD LIKE ONLINE ACCESS, PLEASE CONTACT YOUR RELATIONSHIP MANAGER.

OUR ONLINE SYSTEMS, GREATBANC TRUST ONLINE AND SALEM TRUST ONLINE, HAVE BEEN A HUGE SUCCESS WITH OUR CLIENTS.WE HOPE YOU ARE TAKING FULL ADVANTAGE OF THE ROBUST ONLINE CAPABILITIES WE OFFER. THE ONLINE PORTALS ALLOW YOU TO FIND, SORT AND ORGANIZE ACCOUNT DATA, AND INSTANTLY ACCESS THE INFORMATION YOU NEED WHEN YOU NEED IT.

ONLINE ACCOUNTS MAY BE ACCESSED THROUGH THE GREATBANC TRUST COMPANY WEBSITE AT GREATBANCTRUST.COM AND AT THE SALEM TRUST COMPANY WEBSITE AT SALEMTRUST.COM.