5/16/11

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

ACCOUNT 80103422C

FOR THE PERIOD

4/01/11 THROUGH 4/30/11

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
4/01/11 THROUGH 4/30/11

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

ACCOUNT NUMBER
80103422C

BALANCE SHEET
4/01/11 THROUGH 4/30/11
POMPANO BEACH GE /CONS EXCLUDING JPM

	COST BEGINNING	MARKET VALUE BEGINNING	COST ENDING	MARKET VALUE ENDING	% OF TOTAL
MONEY MARKET FUNDS	3,125,625.22	3,125,625.22	2,421,270.82	2,421,270.82	2.27
U.S. TREASURY OBLIGATIONS	1,110,729.95	1,074,640.10	1,055,463.14	1,037,884.55	0.97
U.S. GOVERNMENT AGENCIES	5,930,325.07	6,147,451.91	6,011,636.96	6,213,707.56	5.81
CORPORATE & FOREIGN BONDS	12,412,607.35	13,191,589.50	12,529,568.94	13,427,936.60	12.56
MUNICIPAL OBLIGATIONS	87,108.00	92,042.25	87,108.00	95,586.75	0.09
COMMON EQUITY SECURITIES	36,235,763.98	41,725,156.71	36,817,297.46	43,501,935.02	40.69
EQUITY MUTUAL FUNDS	14,509,364.79	16,002,973.06	14,509,364.79	16,832,065.25	15.74
OTHER ASSETS	18,864,444.56	22,910,398.14	18,864,444.56	23,382,950.67	21.87
CASH	0.00	0.00	94,894.60	94,894.60	0.09
DUE TO/FROM BROKER	-38,029.35	-38,029.35	-89,237.16	-89,237.16	-0.08
TOTAL ASSETS	92,237,939.57	104,231,847.54	92,301,812.11	106,918,994.66	100.00
ACCRUED INCOME	264,693.50	264,693.50	260,630.86	260,630.86	
GRAND TOTAL	92,502,633.07	104,496,541.04	92,562,442.97	107,179,625.52	

	COST / MARKET	MARKET / MARKET
BEGINNING VALUE	92,237,939.57	104,496,541.04
NET CONTRIBUTIONS		
EMPLOYER	24,884.71	24,884.71
EMPLOYEE PRE-TAX CONTRIBUTIONS	296,809.38	296,809.38
EMPLOYEE AFTER TAX CONTRIBUTIONS	1,105.15	1,105.15
TOTAL NET CONTRIBUTIONS	322,799.24	322,799.24
NET BENEFIT PAYMENTS		
PAYMENTS	-571,948.76	-571,948.76
REDEPOSITS	3,701.86	3,701.86
TOTAL NET BENEFIT PAYMENTS	-568,246.90	-568,246.90
OTHER RECEIPTS/DISBURSEMENTS		
MISCELLANEOUS RECEIPTS	426.11	426.11
OTHER FEES AND EXPENSES	-126,160.42	-126,160.42
TOTAL OTHER RECEIPTS/DISBURSEMENTS	-125,734.31	-125,734.31
INVESTMENT ACTIVITY		
INCOME RECEIVED/EARNED	139,605.78	135,543.14
REALIZED GAIN (LOSS)	295,448.73	122,305.35
UNREALIZED GAIN (LOSS)	14,617,182.55	2,796,417.96
TOTAL INVESTMENT ACTIVITY	15,052,237.06	3,054,266.45
OTHER ACTIVITY		
TOTAL OTHER ACTIVITY	0.00	0.00
ACCRUAL ADJUSTMENT	260,630.86	

NET CHANGE	14,941,685.95	2,683,084.48
ENDING MARKET VALUE	107,179,625.52	107,179,625.52

BEGINNING CASH BALANCE			-38,029.35
RECEIPTS			
NET CONTRIBUTIONS			
EMPLOYER	24,884.71		
EMPLOYEE PRE-TAX CONTRIBUTIONS	296,809.38		
EMPLOYEE AFTER TAX CONTRIBUTIONS	1,105.15		
TOTAL NET CONTRIBUTIONS		322,799.24	
INCOME RECEIVED			
INTEREST	86,631.47		
DIVIDEND	52,974.31		
TOTAL INCOME RECEIVED		139,605.78	
ASSETS DISPOSED			
MONEY MARKET FUNDS	2,372,715.02		
U.S. TREASURY OBLIGATIONS	51,604.53		
U.S. GOVERNMENT AGENCIES	1,026,699.52		
CORPORATE & FOREIGN BONDS	49,351.48		
COMMON EQUITY SECURITIES	1,157,739.74		
TOTAL ASSETS DISPOSED		4,658,110.29	
OTHER RECEIPTS			
MISCELLANEOUS RECEIPTS	426.11		
TOTAL OTHER RECEIPTS		426.11	
TOTAL RECEIPTS			5,120,941.42
DISBURSEMENTS			
NET BENEFIT PAYMENTS			
PAYMENTS	-571,948.76		
REDEPOSITS	3,701.86		
TOTAL NET BENEFIT PAYMENTS		-568,246.90	

ASSETS ACQUIRED			
MONEY MARKET FUNDS	-1,668,360.62		
U.S. GOVERNMENT AGENCIES	-1,042,662.89		
CORPORATE & FOREIGN BONDS	-166,537.34		
COMMON EQUITY SECURITIES	-1,505,286.46		
TOTAL ASSETS ACQUIRED		-4,382,847.31	
OTHER DISBURSEMENTS			
OTHER FEES AND EXPENSES	-126,160.42		
TOTAL OTHER DISBURSEMENTS		-126,160.42	
TOTAL DISBURSEMENTS			-5,077,254.63
NET CHANGE IN CASH			43,686.79
ENDING CASH BALANCE			5,657.44