

6/17/10

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

ACCOUNT 80103422C

FOR THE PERIOD

5/01/10 THROUGH 5/31/10

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
5/01/10 THROUGH 5/31/10

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

	PAGE: FROM	TO
BALANCE SHEET	1	1
MARKET VALUE RECONCILIATION	2	3
SUMMARY OF CASH TRANSACTIONS	4	5

	COST BEGINNING	MARKET VALUE BEGINNING	COST ENDING	MARKET VALUE ENDING	% OF TOTAL
MONEY MARKET FUNDS	2,313,057.60	2,313,057.60	1,349,442.85	1,349,442.85	1.54
U.S. TREASURY OBLIGATIONS	1,314,664.60	1,323,987.80	1,166,117.26	1,216,502.20	1.39
U.S. GOVERNMENT AGENCIES	5,091,606.74	5,447,843.13	4,932,938.93	5,320,813.58	6.06
CORPORATE & FOREIGN BONDS	11,739,386.52	12,467,354.30	11,913,357.17	12,611,258.16	14.37
COMMON EQUITY SECURITIES	35,059,294.77	38,051,927.25	23,957,349.75	24,049,460.59	27.40
EQUITY MUTUAL FUNDS	14,250,093.99	13,986,743.34	26,316,373.44	23,876,308.32	27.20
OTHER ASSETS	18,864,444.56	19,710,539.07	18,864,444.56	18,873,051.32	21.50
CASH	98,181.69	98,181.69	100,704.28	100,704.28	0.12
DUE TO/FROM BROKER	-20,484.50	-20,484.50	391,444.07	391,444.07	0.45
TOTAL ASSETS	88,710,245.97	93,379,149.68	88,992,172.31	87,788,985.37	100.00
ACCRUED INCOME	217,064.08	217,064.08	239,428.26	239,428.26	
GRAND TOTAL	88,927,310.05	93,596,213.76	89,231,600.57	88,028,413.63	

	COST / MARKET	MARKET / MARKET
BEGINNING VALUE	88,710,245.97	93,596,213.76
NET CONTRIBUTIONS		

EMPLOYER	23,654.26	23,654.26
EMPLOYEE PRE-TAX CONTRIBUTIONS	220,775.10	220,775.10
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TOTAL NET CONTRIBUTIONS	244,429.36	244,429.36
NET BENEFIT PAYMENTS		

PAYMENTS	-532,554.78	-532,554.78
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TOTAL NET BENEFIT PAYMENTS	-532,554.78	-532,554.78
OTHER RECEIPTS/DISBURSEMENTS		

MISCELLANEOUS RECEIPTS	30.76	30.76
OTHER FEES AND EXPENSES	-141,884.02	-141,884.02
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TOTAL OTHER RECEIPTS/DISBURSEMENTS	-141,853.26	-141,853.26
INVESTMENT ACTIVITY		

INCOME RECEIVED/EARNED	135,305.84	157,670.02
REALIZED GAIN (LOSS)	576,599.18	-276,708.85
UNREALIZED GAIN (LOSS)	-1,203,186.94	-5,018,782.62
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TOTAL INVESTMENT ACTIVITY	-491,281.92	-5,137,821.45
OTHER ACTIVITY		

INVESTMENT RECEIVED IN-KIND	14,250,093.99	13,986,743.34
INVESTMENT DISTRIBUTED IN-KIND	-14,250,093.99	-13,986,743.34
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TOTAL OTHER ACTIVITY	0.00	0.00
ACCRUAL ADJUSTMENT	239,428.26	

ACCOUNT NUMBER
80103422C

MARKET VALUE RECONCILIATION
5/1/10 THROUGH 5/31/10
POMPANO BEACH GE /CONS EXCLUDING JPM

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NET CHANGE	-681,832.34	-5,567,800.13
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ENDING MARKET VALUE	88,028,413.63	88,028,413.63
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BEGINNING CASH BALANCE 77,697.19

RECEIPTS

NET CONTRIBUTIONS		
EMPLOYER	23,654.26	
EMPLOYEE PRE-TAX CONTRIBUTIONS	220,775.10	

TOTAL NET CONTRIBUTIONS		244,429.36

INCOME RECEIVED		
INTEREST	101,258.35	
DIVIDEND	34,047.49	

TOTAL INCOME RECEIVED		135,305.84

ASSETS DISPOSED		
MONEY MARKET FUNDS	2,940,659.15	
U.S. TREASURY OBLIGATIONS	156,424.36	
U.S. GOVERNMENT AGENCIES	159,970.14	
CORPORATE & FOREIGN BONDS	905.72	
EQUITY MUTUAL FUNDS	421,834.18	
COMMON EQUITY SECURITIES	13,270,719.53	

TOTAL ASSETS DISPOSED		16,950,513.08

OTHER RECEIPTS		
MISCELLANEOUS RECEIPTS	30.76	

TOTAL OTHER RECEIPTS		30.76

TOTAL RECEIPTS		17,330,279.04
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DISBURSEMENTS

NET BENEFIT PAYMENTS		
PAYMENTS	-532,554.78	

TOTAL NET BENEFIT PAYMENTS		-532,554.78

ASSETS ACQUIRED

ACCOUNT NUMBER
80103422C

SUMMARY OF CASH TRANSACTIONS
5/1/10 THROUGH 5/31/10
POMPANO BEACH GE /CONS EXCLUDING JPM

PAGE 5

MONEY MARKET FUNDS	-1,977,044.40	
CORPORATE & FOREIGN BONDS	-174,897.60	
EQUITY MUTUAL FUNDS	-12,490,144.76	
COMMON EQUITY SECURITIES	-1,599,302.32	

TOTAL ASSETS ACQUIRED		-16,241,389.08
OTHER DISBURSEMENTS		
OTHER FEES AND EXPENSES	-141,884.02	

TOTAL OTHER DISBURSEMENTS		-141,884.02

TOTAL DISBURSEMENTS		-16,915,827.88

NET CHANGE IN CASH		414,451.16

ENDING CASH BALANCE		492,148.35
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