

7/18/11

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

ACCOUNT 80103422C

FOR THE PERIOD

6/01/11 THROUGH 6/30/11

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
6/01/11 THROUGH 6/30/11

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	1,800,604.86	1,800,604.86	3,052,887.99	3,052,887.99	2.89
U.S. TREASURY OBLIGATIONS	1,169,706.69	1,187,153.90	1,169,706.69	1,158,483.60	1.10
U.S. GOVERNMENT AGENCIES	6,252,114.05	6,499,139.42	6,374,630.83	6,590,710.32	6.23
CORPORATE & FOREIGN BONDS	12,450,511.88	13,447,401.88	12,353,116.59	13,242,396.90	12.52
MUNICIPAL OBLIGATIONS	87,108.00	102,075.65	87,108.00	99,201.80	0.09
COMMON EQUITY SECURITIES	37,300,182.22	43,161,252.14	37,501,116.48	41,976,370.26	39.67
EQUITY MUTUAL FUNDS	14,509,364.79	16,410,049.86	14,509,364.79	16,171,032.29	15.28
OTHER ASSETS	18,864,444.56	23,495,464.77	18,864,444.56	23,477,445.37	22.19
CASH	94,990.45	94,990.45	1,627.98	1,627.98	0.00
DUE TO/FROM BROKER	-45,633.83	-45,633.83	43,784.24	43,784.24	0.04
TOTAL ASSETS	92,483,393.67	106,152,499.10	93,957,788.15	105,813,940.75	100.00
ACCRUED INCOME	313,971.75	313,971.75	234,099.18	234,099.18	
GRAND TOTAL	92,797,365.42	106,466,470.85	94,191,887.33	106,048,039.93	

	COST / MARKET	MARKET / MARKET
BEGINNING VALUE	92,483,393.67	106,466,470.85
NET CONTRIBUTIONS		

EMPLOYER	1,266,146.50	1,266,146.50
EMPLOYEE PRE-TAX CONTRIBUTIONS	208,103.89	208,103.89
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TOTAL NET CONTRIBUTIONS	1,474,250.39	1,474,250.39
NET BENEFIT PAYMENTS		

PAYMENTS	-639,636.79	-639,636.79
REDEPOSITS	2,000.00	2,000.00
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TOTAL NET BENEFIT PAYMENTS	-637,636.79	-637,636.79
OTHER RECEIPTS/DISBURSEMENTS		

MISCELLANEOUS RECEIPTS	30,704.87	30,704.87
OTHER FEES AND EXPENSES	-37,492.06	-37,492.06
	-----	-----
TOTAL OTHER RECEIPTS/DISBURSEMENTS	-6,787.19	-6,787.19
INVESTMENT ACTIVITY		

INCOME RECEIVED/EARNED	224,467.27	144,594.70
REALIZED GAIN (LOSS)	420,100.80	-90,503.00
UNREALIZED GAIN (LOSS)	11,856,152.60	-1,302,349.03
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TOTAL INVESTMENT ACTIVITY	12,500,720.67	-1,248,257.33
OTHER ACTIVITY		

TOTAL OTHER ACTIVITY	0.00	0.00
ACCRUAL ADJUSTMENT	234,099.18	
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ACCOUNT NUMBER
80103422C

MARKET VALUE RECONCILIATION
6/1/11 THROUGH 6/30/11
POMPANO BEACH GE /CONS EXCLUDING JPM

NET CHANGE	13,564,646.26 -----	-418,430.92 -----
ENDING MARKET VALUE	106,048,039.93 =====	106,048,039.93 =====

SUMMARY OF CASH TRANSACTIONS
6/1/11 THROUGH 6/30/11
POMPANO BEACH GE /CONS EXCLUDING JPM

BEGINNING CASH BALANCE 49,356.62

RECEIPTS

NET CONTRIBUTIONS		
EMPLOYER	1,266,146.50	
EMPLOYEE PRE-TAX CONTRIBUTIONS	208,103.89	

TOTAL NET CONTRIBUTIONS		1,474,250.39
INCOME RECEIVED		
INTEREST	74,101.34	
DIVIDEND	150,365.93	

TOTAL INCOME RECEIVED		224,467.27
ASSETS DISPOSED		
MONEY MARKET FUNDS	1,512,399.98	
U.S. GOVERNMENT AGENCIES	966,835.59	
CORPORATE & FOREIGN BONDS	347,015.89	
COMMON EQUITY SECURITIES	1,774,445.66	

TOTAL ASSETS DISPOSED		4,600,697.12
OTHER RECEIPTS		
MISCELLANEOUS RECEIPTS	30,704.87	

TOTAL OTHER RECEIPTS		30,704.87

TOTAL RECEIPTS		6,330,119.65

DISBURSEMENTS

NET BENEFIT PAYMENTS		
PAYMENTS	-639,636.79	
REDEPOSITS	2,000.00	

TOTAL NET BENEFIT PAYMENTS		-637,636.79
ASSETS ACQUIRED		
MONEY MARKET FUNDS	-2,764,683.11	

ACCOUNT NUMBER
80103422C

SUMMARY OF CASH TRANSACTIONS
6/1/11 THROUGH 6/30/11
POMPANO BEACH GE /CONS EXCLUDING JPM

PAGE 5

U.S. GOVERNMENT AGENCIES	-1,085,403.05	
CORPORATE & FOREIGN BONDS	-264,055.45	
COMMON EQUITY SECURITIES	-1,544,793.59	

TOTAL ASSETS ACQUIRED		-5,658,935.20
OTHER DISBURSEMENTS		
OTHER FEES AND EXPENSES	-37,492.06	

TOTAL OTHER DISBURSEMENTS		-37,492.06

TOTAL DISBURSEMENTS		-6,334,064.05

NET CHANGE IN CASH		-3,944.40

ENDING CASH BALANCE		45,412.22
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