

7/15/10

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

ACCOUNT 80103422C

FOR THE PERIOD

6/01/10 THROUGH 6/30/10

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
6/01/10 THROUGH 6/30/10

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
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MONEY MARKET FUNDS	1,349,442.85	1,349,442.85	2,023,931.73	2,023,931.73	2.35
U.S. TREASURY OBLIGATIONS	1,166,117.26	1,216,502.20	1,204,454.88	1,300,668.35	1.51
U.S. GOVERNMENT AGENCIES	4,932,938.93	5,320,813.58	5,009,397.15	5,424,069.23	6.30
CORPORATE & FOREIGN BONDS	11,913,357.17	12,611,258.16	12,122,093.12	12,997,904.05	15.09
COMMON EQUITY SECURITIES	23,957,349.75	24,049,460.59	24,437,864.85	22,820,754.98	26.49
EQUITY MUTUAL FUNDS	26,316,373.44	23,876,308.32	26,316,373.44	23,160,402.29	26.89
OTHER ASSETS	18,864,444.56	18,873,051.32	18,864,444.56	18,487,967.56	21.46
CASH	100,704.28	100,704.28	-12,160.60	-12,160.60	-0.01
DUE TO/FROM BROKER	391,444.07	391,444.07	-65,413.83	-65,413.83	-0.07
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TOTAL ASSETS	88,992,172.31	87,788,985.37	89,900,985.30	86,138,123.76	100.00
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ACCRUED INCOME	239,428.26	239,428.26	227,731.13	227,731.13	
GRAND TOTAL	89,231,600.57	88,028,413.63	90,128,716.43	86,365,854.89	
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	COST / MARKET	MARKET / MARKET
BEGINNING VALUE	88,992,172.31	88,028,413.63
NET CONTRIBUTIONS		

EMPLOYER	1,032,778.77	1,032,778.77
EMPLOYEE PRE-TAX CONTRIBUTIONS	216,261.76	216,261.76
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TOTAL NET CONTRIBUTIONS	1,249,040.53	1,249,040.53
NET BENEFIT PAYMENTS		

PAYMENTS	-524,471.71	-524,471.71
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TOTAL NET BENEFIT PAYMENTS	-524,471.71	-524,471.71
OTHER RECEIPTS/DISBURSEMENTS		

MISCELLANEOUS RECEIPTS	425,140.42	425,140.42
OTHER FEES AND EXPENSES	-40,662.11	-40,662.11
TRANSFER TO OTHER ACCOUNT	-456,777.35	-456,777.35
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TOTAL OTHER RECEIPTS/DISBURSEMENTS	-72,299.04	-72,299.04
INVESTMENT ACTIVITY		

INCOME RECEIVED/EARNED	151,170.90	139,473.77
REALIZED GAIN (LOSS)	105,372.31	-359.32
UNREALIZED GAIN (LOSS)	-3,762,861.54	-2,453,942.97
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TOTAL INVESTMENT ACTIVITY	-3,506,318.33	-2,314,828.52
OTHER ACTIVITY		

INVESTMENT RECEIVED IN-KIND	181,206.51	174,755.00
INVESTMENT DISTRIBUTED IN-KIND	-181,206.51	-174,755.00
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TOTAL OTHER ACTIVITY	0.00	0.00
ACCRUAL ADJUSTMENT	227,731.13	

ACCOUNT NUMBER
80103422C

MARKET VALUE RECONCILIATION
6/1/10 THROUGH 6/30/10
POMPANO BEACH GE /CONS EXCLUDING JPM

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NET CHANGE	-2,626,317.42	-1,662,558.74
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ENDING MARKET VALUE	86,365,854.89	86,365,854.89
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SUMMARY OF CASH TRANSACTIONS
6/1/10 THROUGH 6/30/10
POMPANO BEACH GE /CONS EXCLUDING JPM

BEGINNING CASH BALANCE 492,148.35

RECEIPTS

NET CONTRIBUTIONS		
EMPLOYER	1,032,778.77	
EMPLOYEE PRE-TAX CONTRIBUTIONS	216,261.76	

TOTAL NET CONTRIBUTIONS		1,249,040.53

INCOME RECEIVED		
INTEREST	63,675.44	
DIVIDEND	87,495.46	

TOTAL INCOME RECEIVED		151,170.90

ASSETS DISPOSED		
MONEY MARKET FUNDS	1,680,036.90	
U.S. TREASURY OBLIGATIONS	58,066.17	
U.S. GOVERNMENT AGENCIES	135,392.00	
CORPORATE & FOREIGN BONDS	129,388.49	
COMMON EQUITY SECURITIES	1,116,338.48	

TOTAL ASSETS DISPOSED		3,119,222.04

OTHER RECEIPTS		
MISCELLANEOUS RECEIPTS	425,140.42	

TOTAL OTHER RECEIPTS		425,140.42

TOTAL RECEIPTS		4,944,573.89
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DISBURSEMENTS

NET BENEFIT PAYMENTS		
PAYMENTS	-524,471.71	

TOTAL NET BENEFIT PAYMENTS		-524,471.71

ASSETS ACQUIRED		
MONEY MARKET FUNDS	-2,354,525.78	

ACCOUNT NUMBER
80103422C

SUMMARY OF CASH TRANSACTIONS
6/1/10 THROUGH 6/30/10
POMPANO BEACH GE /CONS EXCLUDING JPM

PAGE 5

U.S. TREASURY OBLIGATIONS	-94,042.88	
U.S. GOVERNMENT AGENCIES	-209,672.78	
CORPORATE & FOREIGN BONDS	-339,326.20	
COMMON EQUITY SECURITIES	-1,494,817.86	

TOTAL ASSETS ACQUIRED		-4,492,385.50
OTHER DISBURSEMENTS		
OTHER FEES AND EXPENSES	-40,662.11	
TRANSFER TO OTHER ACCOUNT	-456,777.35	

TOTAL OTHER DISBURSEMENTS		-497,439.46

TOTAL DISBURSEMENTS		-5,514,296.67

NET CHANGE IN CASH		-569,722.78

ENDING CASH BALANCE		-77,574.43
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