

8/19/10

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

ACCOUNT 80103422C

FOR THE PERIOD

7/01/10 THROUGH 7/31/10

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  
7/01/10 THROUGH 7/31/10

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	COST BEGINNING	MARKET VALUE BEGINNING	COST ENDING	MARKET VALUE ENDING	% OF TOTAL
MONEY MARKET FUNDS	2,023,931.73	2,023,931.73	1,949,642.45	1,949,642.45	2.17
U.S. TREASURY OBLIGATIONS	1,204,454.88	1,300,668.35	930,979.13	1,005,124.35	1.12
U.S. GOVERNMENT AGENCIES	5,009,397.15	5,424,069.23	4,975,260.41	5,333,039.84	5.93
CORPORATE & FOREIGN BONDS	12,122,093.12	12,997,904.05	12,429,986.56	13,415,900.32	14.91
COMMON EQUITY SECURITIES	24,437,864.85	22,820,754.98	34,864,505.28	34,550,996.59	38.39
EQUITY MUTUAL FUNDS	26,316,373.44	23,160,402.29	14,250,093.99	13,642,740.13	15.16
OTHER ASSETS	18,864,444.56	18,487,967.56	18,864,444.56	19,220,464.63	21.36
CASH	-12,160.60	-12,160.60	889,513.55	889,513.55	0.99
DUE TO/FROM BROKER	-65,413.83	-65,413.83	-4,043.66	-4,043.66	0.00
TOTAL ASSETS	89,900,985.30	86,138,123.76	89,150,382.27	90,003,378.20	100.00
ACCRUED INCOME	227,731.13	227,731.13	219,238.07	219,238.07	
GRAND TOTAL	90,128,716.43	86,365,854.89	89,369,620.34	90,222,616.27	

	COST / MARKET	MARKET / MARKET
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BEGINNING VALUE	89,900,985.30	86,365,854.89
NET CONTRIBUTIONS		
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EMPLOYER	24,365.42	24,365.42
EMPLOYEE PRE-TAX CONTRIBUTIONS	210,225.14	210,225.14
EMPLOYEE AFTER TAX CONTRIBUTIONS	2,395.82	2,395.82
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TOTAL NET CONTRIBUTIONS	236,986.38	236,986.38
NET BENEFIT PAYMENTS		
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PAYMENTS	-512,061.82	-512,061.82
REDEPOSITS	886.60	886.60
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TOTAL NET BENEFIT PAYMENTS	-511,175.22	-511,175.22
OTHER RECEIPTS/DISBURSEMENTS		
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MISCELLANEOUS RECEIPTS	1,464.88	1,464.88
OTHER FEES AND EXPENSES	-93,741.15	-93,741.15
TRANSFER FROM OTHER ACCOUNT	887,978.12	887,978.12
TRANSFER TO OTHER ACCOUNT	-887,978.12	-887,978.12
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TOTAL OTHER RECEIPTS/DISBURSEMENTS	-92,276.27	-92,276.27
INVESTMENT ACTIVITY		
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INCOME RECEIVED/EARNED	160,102.04	151,608.98
REALIZED GAIN (LOSS)	-540,453.75	847,022.46
UNREALIZED GAIN (LOSS)	852,995.93	3,224,595.05
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TOTAL INVESTMENT ACTIVITY	472,644.22	4,223,226.49
OTHER ACTIVITY		
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INVESTMENT RECEIVED IN-KIND	10,685,078.95	10,684,970.07
INVESTMENT DISTRIBUTED IN-KIND	-10,685,078.95	-10,684,970.07
ADJUSTMENTS	-3,786.21	0.00
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TOTAL OTHER ACTIVITY	-3,786.21	0.00

ACCOUNT NUMBER  
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MARKET VALUE RECONCILIATION  
7/1/10 THROUGH 7/31/10  
POMPANO BEACH GE /CONS EXCLUDING JPM

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ACCRUAL ADJUSTMENT	219,238.07	
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NET CHANGE	321,630.97	3,856,761.38
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ENDING MARKET VALUE	90,222,616.27	90,222,616.27
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SUMMARY OF CASH TRANSACTIONS  
7/1/10 THROUGH 7/31/10  
POMPANO BEACH GE /CONS EXCLUDING JPM

BEGINNING CASH BALANCE -77,574.43

RECEIPTS  
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NET CONTRIBUTIONS

EMPLOYER	24,365.42
EMPLOYEE PRE-TAX CONTRIBUTIONS	210,225.14
EMPLOYEE AFTER TAX CONTRIBUTIONS	2,395.82

TOTAL NET CONTRIBUTIONS	236,986.38
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INCOME RECEIVED

INTEREST	80,371.73
DIVIDEND	79,730.31

TOTAL INCOME RECEIVED	160,102.04
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ASSETS DISPOSED

MONEY MARKET FUNDS	1,801,917.01
U.S. TREASURY OBLIGATIONS	295,123.89
U.S. GOVERNMENT AGENCIES	1,099,115.99
CORPORATE & FOREIGN BONDS	94,320.13
EQUITY MUTUAL FUNDS	11,478,399.23
COMMON EQUITY SECURITIES	856,952.00

TOTAL ASSETS DISPOSED	15,625,828.25
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OTHER RECEIPTS

TRANSFER FROM OTHER ACCOUNT	887,978.12
MISCELLANEOUS RECEIPTS	1,464.88

TOTAL OTHER RECEIPTS	889,443.00
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TOTAL RECEIPTS	16,912,359.67
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DISBURSEMENTS  
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NET BENEFIT PAYMENTS

PAYMENTS	-512,061.82
REDEPOSITS	886.60

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SUMMARY OF CASH TRANSACTIONS  
7/1/10 THROUGH 7/31/10  
POMPANO BEACH GE /CONS EXCLUDING JPM

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TOTAL NET BENEFIT PAYMENTS	-511,175.22	
ASSETS ACQUIRED		
MONEY MARKET FUNDS	-1,727,627.73	
U.S. GOVERNMENT AGENCIES	-997,992.02	
CORPORATE & FOREIGN BONDS	-402,199.60	
COMMON EQUITY SECURITIES	-11,328,601.51	
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TOTAL ASSETS ACQUIRED	-14,456,420.86	
OTHER DISBURSEMENTS		
OTHER FEES AND EXPENSES	-93,741.15	
TRANSFER TO OTHER ACCOUNT	-887,978.12	
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TOTAL OTHER DISBURSEMENTS	-981,719.27	
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TOTAL DISBURSEMENTS		-15,949,315.35
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NET CHANGE IN CASH		963,044.32
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ENDING CASH BALANCE		885,469.89
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