

8/16/11

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

ACCOUNT 80103422C

FOR THE PERIOD

7/01/11 THROUGH 7/31/11

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
7/01/11 THROUGH 7/31/11

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	COST BEGINNING	MARKET VALUE BEGINNING	COST ENDING	MARKET VALUE ENDING	% OF TOTAL
MONEY MARKET FUNDS	3,052,887.99	3,052,887.99	2,934,547.76	2,934,547.76	2.83
U.S. TREASURY OBLIGATIONS	1,169,706.69	1,158,483.60	1,169,706.69	1,205,493.50	1.16
U.S. GOVERNMENT AGENCIES	6,374,630.83	6,590,710.32	6,309,306.11	6,568,995.40	6.33
CORPORATE & FOREIGN BONDS	12,353,116.59	13,242,396.90	12,340,079.88	13,377,223.38	12.88
MUNICIPAL OBLIGATIONS	87,108.00	99,201.80	87,108.00	105,171.35	0.10
COMMON EQUITY SECURITIES	37,501,116.48	41,976,370.26	37,811,562.33	40,585,781.19	39.08
EQUITY MUTUAL FUNDS	14,509,364.79	16,171,032.29	14,509,364.79	15,868,525.68	15.28
OTHER ASSETS	18,864,444.56	23,477,445.37	18,864,444.56	23,284,607.20	22.42
CASH	1,627.98	1,627.98	1,627.98	1,627.98	0.00
DUE TO/FROM BROKER	43,784.24	43,784.24	-84,521.82	-84,521.82	-0.08
TOTAL ASSETS	93,957,788.15	105,813,940.75	93,943,226.28	103,847,451.62	100.00
ACCRUED INCOME	234,099.18	234,099.18	242,612.21	242,612.21	
GRAND TOTAL	94,191,887.33	106,048,039.93	94,185,838.49	104,090,063.83	

	COST / MARKET	MARKET / MARKET
BEGINNING VALUE	93,957,788.15	106,048,039.93
NET CONTRIBUTIONS		

EMPLOYER	24,236.10	24,236.10
EMPLOYEE PRE-TAX CONTRIBUTIONS	202,133.59	202,133.59
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TOTAL NET CONTRIBUTIONS	226,369.69	226,369.69
NET BENEFIT PAYMENTS		

PAYMENTS	-601,971.01	-601,971.01
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TOTAL NET BENEFIT PAYMENTS	-601,971.01	-601,971.01
OTHER RECEIPTS/DISBURSEMENTS		

MISCELLANEOUS RECEIPTS	161,718.89	161,718.89
OTHER FEES AND EXPENSES	-95,586.34	-95,586.34
TRANSFER TO OTHER ACCOUNT	-123.86	-123.86
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TOTAL OTHER RECEIPTS/DISBURSEMENTS	66,008.69	66,008.69
INVESTMENT ACTIVITY		

INCOME RECEIVED/EARNED	127,382.90	135,895.93
REALIZED GAIN (LOSS)	167,647.86	9,704.24
UNREALIZED GAIN (LOSS)	9,904,225.34	-1,793,983.64
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TOTAL INVESTMENT ACTIVITY	10,199,256.10	-1,648,383.47
OTHER ACTIVITY		

INVESTMENT RECEIVED IN-KIND	69,576.83	95,444.02
ADJUSTMENTS	-69,576.83	-95,444.02
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TOTAL OTHER ACTIVITY	0.00	0.00
ACCRUAL ADJUSTMENT	242,612.21	

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MARKET VALUE RECONCILIATION
7/1/11 THROUGH 7/31/11
POMPANO BEACH GE /CONS EXCLUDING JPM

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NET CHANGE	10,132,275.68	-1,957,976.10
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ENDING MARKET VALUE	104,090,063.83	104,090,063.83
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BEGINNING CASH BALANCE 45,412.22

RECEIPTS

NET CONTRIBUTIONS		
EMPLOYER	24,236.10	
EMPLOYEE PRE-TAX CONTRIBUTIONS	202,133.59	

TOTAL NET CONTRIBUTIONS		226,369.69

INCOME RECEIVED		
INTEREST	84,743.32	
DIVIDEND	42,639.58	

TOTAL INCOME RECEIVED		127,382.90

ASSETS DISPOSED		
MONEY MARKET FUNDS	781,644.18	
U.S. GOVERNMENT AGENCIES	63,664.53	
CORPORATE & FOREIGN BONDS	12,732.68	
COMMON EQUITY SECURITIES	822,676.87	

TOTAL ASSETS DISPOSED		1,680,718.26

OTHER RECEIPTS		
MISCELLANEOUS RECEIPTS	161,718.89	

TOTAL OTHER RECEIPTS		161,718.89

TOTAL RECEIPTS		2,196,189.74

DISBURSEMENTS

NET BENEFIT PAYMENTS		
PAYMENTS	-601,971.01	

TOTAL NET BENEFIT PAYMENTS		-601,971.01

ASSETS ACQUIRED		
MONEY MARKET FUNDS	-663,303.95	
COMMON EQUITY SECURITIES	-963,510.64	

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SUMMARY OF CASH TRANSACTIONS
7/1/11 THROUGH 7/31/11
POMPANO BEACH GE /CONS EXCLUDING JPM

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TOTAL ASSETS ACQUIRED	-----	-1,626,814.59	
OTHER DISBURSEMENTS			
OTHER FEES AND EXPENSES	-95,586.34		
TRANSFER TO OTHER ACCOUNT	-123.86		

TOTAL OTHER DISBURSEMENTS		-95,710.20	

TOTAL DISBURSEMENTS			-2,324,495.80

NET CHANGE IN CASH			-128,306.06
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ENDING CASH BALANCE			-82,893.84
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