11/16/09

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

ACCOUNT 80103422C

FOR THE PERIOD

10/01/09 THROUGH 10/31/09

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
10/01/09 THROUGH 10/31/09

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

POMPANO BEACH GE /CONS EXCLUDING JPM

	COST BEGINNING	MARKET VALUE BEGINNING	COST ENDING	MARKET VALUE ENDING	% OF TOTAL
MONEY MARKET FUNDS	2,356,986.20	2,356,986.20	1,322,856.10	1,322,856.10	1.56
U.S. TREASURY OBLIGATIONS	478,148.21	478,284.15	637,641.41	630,969.85	0.74
U.S. GOVERNMENT AGENCIES	5,922,484.17	6,292,975.34	5,817,926.82	6,205,817.65	7.31
CORPORATE & FOREIGN BONDS	11,898,114.94	12,469,651.80	11,898,114.94	12,529,684.95	14.77
COMMON EQUITY SECURITIES	32,115,750.81	32,743,811.97	33,130,379.06	32,437,985.10	38.23
EQUITY MUTUAL FUNDS	14,224,240.02	13,843,631.17	14,032,119.36	13,373,148.71	15.76
OTHER ASSETS	18,864,444.56	18,580,640.30	18,864,444.56	18,235,357.12	21.49
CASH	405.63	405.63	98,230.71	98,230.71	0.12
DUE TO/FROM BROKER	-155,070.45	-155,070.45	28,356.73	28,356.73	0.03
TOTAL ASSETS	85,705,504.09	86,611,316.11	85,830,069.69	84,862,406.92	100.00
ACCRUED INCOME	218,130.16	218,130.16	215,172.69	215,172.69	
GRAND TOTAL	85,923,634.25	86,829,446.27	86,045,242.38	85,077,579.61	

	COST / MARKET	MARKET / MARKET
BEGINNING VALUE	85,705,504.09	86,829,446.27
NET CONTRIBUTIONS		
EMPLOYER	25,509.49	25,509.49
EMPLOYEE PRE-TAX CONTRIBUTIONS	316,695.81	316,695.81
TOTAL NET CONTRIBUTIONS	342,205.30	342,205.30
NET BENEFIT PAYMENTS		
PAYMENTS	-656,963.91	-656,963.91
TOTAL NET BENEFIT PAYMENTS	-656,963.91	-656,963.91
OTHER RECEIPTS/DISBURSEMENTS		
MISCELLANEOUS RECEIPTS	192.88	192.88
OTHER FEES AND EXPENSES	-94,426.05	-94,426.05
TRANSFER TO OTHER ACCOUNT	-0.06	-0.06
TOTAL OTHER RECEIPTS/DISBURSEMENTS	-94,233.23	-94,233.23
INVESTMENT ACTIVITY		
INCOME RECEIVED/EARNED	120,499.28	117,541.81
REALIZED GAIN (LOSS)	413,058.16	-7,072.25
UNREALIZED GAIN (LOSS)	-967,662.77	-1,453,344.38
TOTAL INVESTMENT ACTIVITY	-434,105.33	-1,342,874.82
OTHER ACTIVITY		
INVESTMENT RECEIVED IN-KIND	73,266.80	67,675.00
INVESTMENT DISTRIBUTED IN-KIND	-73,266.80	-67,675.00
TOTAL OTHER ACTIVITY	0.00	0.00
ACCRUAL ADJUSTMENT	215,172.69	

NET CHANGE	-627,924.48	-1,751,866.66
ENDING MARKET VALUE	85,077,579.61	85,077,579.61

BEGINNING CASH BALANCE			-154,664.82
RECEIPTS			
NET CONTRIBUTIONS			
EMPLOYER	25,509.49		
EMPLOYEE PRE-TAX CONTRIBUTIONS	316,695.81		
TOTAL NET CONTRIBUTIONS		342,205.30	
INCOME RECEIVED			
INTEREST	78,696.73		
DIVIDEND	41,802.55		
TOTAL INCOME RECEIVED		120,499.28	
ASSETS DISPOSED			
MONEY MARKET FUNDS	3,322,275.28		
U.S. GOVERNMENT AGENCIES	105,702.35		
EQUITY MUTUAL FUNDS	537,512.41		
COMMON EQUITY SECURITIES	5,697,943.77		
TOTAL ASSETS DISPOSED		9,663,433.81	
OTHER RECEIPTS			
MISCELLANEOUS RECEIPTS	192.88		
TOTAL OTHER RECEIPTS		192.88	
TOTAL RECEIPTS			10,126,331.27
DISBURSEMENTS			
NET BENEFIT PAYMENTS			
PAYMENTS	-656,963.91		
TOTAL NET BENEFIT PAYMENTS		-656,963.91	
ASSETS ACQUIRED			
MONEY MARKET FUNDS	-2,288,145.18		
U.S. TREASURY OBLIGATIONS	-159,493.20		

EQUITY MUTUAL FUNDS	-346,141.12		
COMMON EQUITY SECURITIES	-6,299,909.49		
TOTAL ASSETS ACQUIRED		-9,093,688.99	
OTHER DISBURSEMENTS			
OTHER FEES AND EXPENSES	-94,426.05		
TRANSFER TO OTHER ACCOUNT	-0.06		
TOTAL OTHER DISBURSEMENTS		-94,426.11	
TOTAL DISBURSEMENTS			-9,845,079.01
NET CHANGE IN CASH			281,252.26
ENDING CASH BALANCE			126,587.44