

12/13/10

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

ACCOUNT 80103422C

FOR THE PERIOD

11/01/10 THROUGH 11/30/10

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
11/01/10 THROUGH 11/30/10

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

BALANCE SHEET
11/01/10 THROUGH 11/30/10
POMPANO BEACH GE /CONS EXCLUDING JPM

	COST BEGINNING	MARKET VALUE BEGINNING	COST ENDING	MARKET VALUE ENDING	% OF TOTAL
MONEY MARKET FUNDS	1,760,506.56	1,760,506.56	1,602,207.21	1,602,207.21	1.69
U.S. TREASURY OBLIGATIONS	792,100.85	826,580.55	928,357.54	952,362.45	1.01
U.S. GOVERNMENT AGENCIES	5,505,374.78	5,843,219.57	5,382,703.90	5,683,733.71	6.01
CORPORATE & FOREIGN BONDS	12,810,714.05	13,987,200.09	12,866,367.19	13,900,935.22	14.70
COMMON EQUITY SECURITIES	35,585,509.86	37,180,749.41	35,340,940.49	37,045,648.59	39.17
EQUITY MUTUAL FUNDS	14,250,093.99	15,081,909.70	14,250,093.99	14,476,136.80	15.31
OTHER ASSETS	18,864,444.56	20,634,893.03	18,864,444.56	20,760,794.00	21.95
CASH	94,283.41	94,283.41	733.75	733.75	0.00
DUE TO/FROM BROKER	156,718.20	156,718.20	159,900.44	159,900.44	0.17
TOTAL ASSETS	89,819,746.26	95,566,060.52	89,395,749.07	94,582,452.17	100.00
ACCRUED INCOME	243,141.18	243,141.18	291,902.30	291,902.30	
GRAND TOTAL	90,062,887.44	95,809,201.70	89,687,651.37	94,874,354.47	

	COST / MARKET	MARKET / MARKET
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BEGINNING VALUE	89,819,746.26	95,809,201.70
NET CONTRIBUTIONS		

EMPLOYER	26,333.15	26,333.15
EMPLOYEE PRE-TAX CONTRIBUTIONS	209,586.57	209,586.57
EMPLOYEE AFTER TAX CONTRIBUTIONS	3,244.82	3,244.82
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TOTAL NET CONTRIBUTIONS	239,164.54	239,164.54
NET BENEFIT PAYMENTS		

PAYMENTS	-592,873.58	-592,873.58
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TOTAL NET BENEFIT PAYMENTS	-592,873.58	-592,873.58
OTHER RECEIPTS/DISBURSEMENTS		

MISCELLANEOUS RECEIPTS	191.79	191.79
OTHER FEES AND EXPENSES	-55,306.35	-55,306.35
TRANSFER FROM OTHER ACCOUNT	306.24	306.24
TRANSFER TO OTHER ACCOUNT	-143,176.75	-143,176.75
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TOTAL OTHER RECEIPTS/DISBURSEMENTS	-197,985.07	-197,985.07
INVESTMENT ACTIVITY		

INCOME RECEIVED/EARNED	152,142.13	200,903.25
REALIZED GAIN (LOSS)	-24,445.21	15,333.08
UNREALIZED GAIN (LOSS)	5,186,703.10	-599,389.45
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TOTAL INVESTMENT ACTIVITY	5,314,400.02	-383,153.12
OTHER ACTIVITY		

TOTAL OTHER ACTIVITY	0.00	0.00
ACCRUAL ADJUSTMENT	291,902.30	

ACCOUNT NUMBER
80103422C

MARKET VALUE RECONCILIATION
11/1/10 THROUGH 11/30/10
POMPANO BEACH GE /CONS EXCLUDING JPM

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NET CHANGE	5,054,608.21	-934,847.23
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ENDING MARKET VALUE	94,874,354.47	94,874,354.47
	=====	=====

BEGINNING CASH BALANCE 251,001.61

RECEIPTS

NET CONTRIBUTIONS

EMPLOYER	26,333.15
EMPLOYEE PRE-TAX CONTRIBUTIONS	209,586.57
EMPLOYEE AFTER TAX CONTRIBUTIONS	3,244.82

TOTAL NET CONTRIBUTIONS	239,164.54
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INCOME RECEIVED

INTEREST	120,848.44
DIVIDEND	31,293.69

TOTAL INCOME RECEIVED	152,142.13
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ASSETS DISPOSED

MONEY MARKET FUNDS	1,477,849.10
U.S. GOVERNMENT AGENCIES	123,599.58
CORPORATE & FOREIGN BONDS	150,836.56
COMMON EQUITY SECURITIES	1,713,017.23

TOTAL ASSETS DISPOSED	3,465,302.47
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OTHER RECEIPTS

TRANSFER FROM OTHER ACCOUNT	306.24
MISCELLANEOUS RECEIPTS	191.79

TOTAL OTHER RECEIPTS	498.03
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TOTAL RECEIPTS	3,857,107.17
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DISBURSEMENTS

NET BENEFIT PAYMENTS
PAYMENTS

-592,873.58

TOTAL NET BENEFIT PAYMENTS	-592,873.58
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ASSETS ACQUIRED

ACCOUNT NUMBER
80103422C

SUMMARY OF CASH TRANSACTIONS
11/1/10 THROUGH 11/30/10
POMPANO BEACH GE /CONS EXCLUDING JPM

PAGE 5

MONEY MARKET FUNDS	-1,319,549.75	
U.S. TREASURY OBLIGATIONS	-136,256.69	
CORPORATE & FOREIGN BONDS	-190,662.25	
COMMON EQUITY SECURITIES	-1,509,649.22	

TOTAL ASSETS ACQUIRED		-3,156,117.91
OTHER DISBURSEMENTS		
OTHER FEES AND EXPENSES	-55,306.35	
TRANSFER TO OTHER ACCOUNT	-143,176.75	

TOTAL OTHER DISBURSEMENTS		-198,483.10

TOTAL DISBURSEMENTS		-3,947,474.59

NET CHANGE IN CASH		-90,367.42

ENDING CASH BALANCE		160,634.19
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