

10/13/10

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

ACCOUNT 80103422C

FOR THE PERIOD

9/01/10 THROUGH 9/30/10

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  
9/01/10 THROUGH 9/30/10

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<br>BEGINNING | MARKET<br>VALUE<br>BEGINNING | COST<br>ENDING | MARKET<br>VALUE<br>ENDING | % OF<br>TOTAL |
|---------------------------|-------------------|------------------------------|----------------|---------------------------|---------------|
| MONEY MARKET FUNDS        | 2,340,532.44      | 2,340,532.44                 | 2,658,645.19   | 2,658,645.19              | 2.84          |
| U.S. TREASURY OBLIGATIONS | 833,791.67        | 927,990.45                   | 763,592.44     | 835,423.15                | 0.89          |
| U.S. GOVERNMENT AGENCIES  | 4,885,986.96      | 5,221,903.33                 | 5,150,493.33   | 5,450,915.06              | 5.81          |
| CORPORATE & FOREIGN BONDS | 12,556,666.49     | 13,768,012.10                | 12,864,609.42  | 14,083,391.19             | 15.02         |
| COMMON EQUITY SECURITIES  | 35,246,042.23     | 32,968,755.27                | 35,479,021.29  | 36,011,236.99             | 38.40         |
| EQUITY MUTUAL FUNDS       | 14,250,093.99     | 13,242,562.88                | 14,250,093.99  | 14,608,305.43             | 15.58         |
| OTHER ASSETS              | 18,864,444.56     | 18,862,889.35                | 18,864,444.56  | 20,153,819.40             | 21.49         |
| CASH                      | 0.00              | 0.00                         | 97,485.22      | 97,485.22                 | 0.10          |
| DUE TO/FROM BROKER        | -9,703.82         | -9,703.82                    | -107,393.75    | -107,393.75               | -0.11         |
| TOTAL ASSETS              | 88,967,854.52     | 87,322,942.00                | 90,020,991.69  | 93,791,827.88             | 100.00        |
| ACCRUED INCOME            | 297,838.97        | 297,838.97                   | 233,785.62     | 233,785.62                |               |
| GRAND TOTAL               | 89,265,693.49     | 87,620,780.97                | 90,254,777.31  | 94,025,613.50             |               |

|                                    | COST / MARKET | MARKET / MARKET |
|------------------------------------|---------------|-----------------|
|                                    | -----         | -----           |
| BEGINNING VALUE                    | 88,967,854.52 | 87,620,780.97   |
| NET CONTRIBUTIONS                  |               |                 |
| -----                              |               |                 |
| EMPLOYER                           | 1,050,654.20  | 1,050,654.20    |
| EMPLOYEE PRE-TAX CONTRIBUTIONS     | 304,774.64    | 304,774.64      |
|                                    | -----         | -----           |
| TOTAL NET CONTRIBUTIONS            | 1,355,428.84  | 1,355,428.84    |
| NET BENEFIT PAYMENTS               |               |                 |
| -----                              |               |                 |
| PAYMENTS                           | -594,855.18   | -594,855.18     |
|                                    | -----         | -----           |
| TOTAL NET BENEFIT PAYMENTS         | -594,855.18   | -594,855.18     |
| OTHER RECEIPTS/DISBURSEMENTS       |               |                 |
| -----                              |               |                 |
| MISCELLANEOUS RECEIPTS             | 3,839.90      | 3,839.90        |
| OTHER FEES AND EXPENSES            | -32,714.99    | -32,714.99      |
| TRANSFER FROM OTHER ACCOUNT        | 5,733.28      | 5,733.28        |
| TRANSFER TO OTHER ACCOUNT          | -7,980.26     | -7,980.26       |
|                                    | -----         | -----           |
| TOTAL OTHER RECEIPTS/DISBURSEMENTS | -31,122.07    | -31,122.07      |
| INVESTMENT ACTIVITY                |               |                 |
| -----                              |               |                 |
| INCOME RECEIVED/EARNED             | 196,071.69    | 132,018.34      |
| REALIZED GAIN (LOSS)               | 127,613.89    | 68,871.23       |
| UNREALIZED GAIN (LOSS)             | 3,770,836.19  | 5,474,491.37    |
|                                    | -----         | -----           |
| TOTAL INVESTMENT ACTIVITY          | 4,094,521.77  | 5,675,380.94    |
| OTHER ACTIVITY                     |               |                 |
| -----                              |               |                 |
| TOTAL OTHER ACTIVITY               | 0.00          | 0.00            |
| ACCUAL ADJUSTMENT                  | 233,785.62    |                 |
| -----                              |               |                 |

ACCOUNT NUMBER  
80103422C

MARKET VALUE RECONCILIATION  
9/1/10 THROUGH 9/30/10  
POMPANO BEACH GE /CONS EXCLUDING JPM

|                     |               |               |
|---------------------|---------------|---------------|
|                     | -----         | -----         |
| NET CHANGE          | 5,057,758.98  | 6,404,832.53  |
|                     | -----         | -----         |
| ENDING MARKET VALUE | 94,025,613.50 | 94,025,613.50 |
|                     | =====         | =====         |

BEGINNING CASH BALANCE -9,703.82

RECEIPTS  
-----

|                                |              |              |
|--------------------------------|--------------|--------------|
| NET CONTRIBUTIONS              |              |              |
| EMPLOYER                       | 1,050,654.20 |              |
| EMPLOYEE PRE-TAX CONTRIBUTIONS | 304,774.64   |              |
|                                | -----        |              |
| TOTAL NET CONTRIBUTIONS        |              | 1,355,428.84 |

|                       |            |            |
|-----------------------|------------|------------|
| INCOME RECEIVED       |            |            |
| INTEREST              | 64,652.67  |            |
| DIVIDEND              | 131,419.02 |            |
|                       | -----      |            |
| TOTAL INCOME RECEIVED |            | 196,071.69 |

|                           |              |              |
|---------------------------|--------------|--------------|
| ASSETS DISPOSED           |              |              |
| MONEY MARKET FUNDS        | 1,645,005.80 |              |
| U.S. TREASURY OBLIGATIONS | 318,519.34   |              |
| U.S. GOVERNMENT AGENCIES  | 102,045.79   |              |
| CORPORATE & FOREIGN BONDS | 44,733.87    |              |
| COMMON EQUITY SECURITIES  | 935,741.04   |              |
|                           | -----        |              |
| TOTAL ASSETS DISPOSED     |              | 3,046,045.84 |

|                             |          |          |
|-----------------------------|----------|----------|
| OTHER RECEIPTS              |          |          |
| TRANSFER FROM OTHER ACCOUNT | 5,733.28 |          |
| MISCELLANEOUS RECEIPTS      | 3,839.90 |          |
|                             | -----    |          |
| TOTAL OTHER RECEIPTS        |          | 9,573.18 |

|                |  |              |
|----------------|--|--------------|
| TOTAL RECEIPTS |  | 4,607,119.55 |
|----------------|--|--------------|

DISBURSEMENTS  
-----

|                            |             |             |
|----------------------------|-------------|-------------|
| NET BENEFIT PAYMENTS       |             |             |
| PAYMENTS                   | -594,855.18 |             |
|                            | -----       |             |
| TOTAL NET BENEFIT PAYMENTS |             | -594,855.18 |

ASSETS ACQUIRED

ACCOUNT NUMBER  
80103422C

SUMMARY OF CASH TRANSACTIONS  
9/1/10 THROUGH 9/30/10  
POMPANO BEACH GE /CONS EXCLUDING JPM

PAGE 5

|                           |               |               |
|---------------------------|---------------|---------------|
| MONEY MARKET FUNDS        | -1,963,118.55 |               |
| U.S. TREASURY OBLIGATIONS | -242,006.44   |               |
| U.S. GOVERNMENT AGENCIES  | -365,892.18   |               |
| CORPORATE & FOREIGN BONDS | -353,700.25   |               |
| COMMON EQUITY SECURITIES  | -1,047,056.41 |               |
|                           | -----         |               |
| TOTAL ASSETS ACQUIRED     |               | -3,971,773.83 |
| OTHER DISBURSEMENTS       |               |               |
| OTHER FEES AND EXPENSES   | -32,714.99    |               |
| TRANSFER TO OTHER ACCOUNT | -7,980.26     |               |
|                           | -----         |               |
| TOTAL OTHER DISBURSEMENTS |               | -40,695.25    |
|                           |               | -----         |
| TOTAL DISBURSEMENTS       |               | -4,607,324.26 |
|                           |               | -----         |
| NET CHANGE IN CASH        |               | -204.71       |
|                           |               | -----         |
| ENDING CASH BALANCE       |               | -9,908.53     |
|                           |               | =====         |