

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

ACCOUNT 80103422C

FOR THE PERIOD

1/01/09 THROUGH 1/31/09

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 GENERAL CONSOLIDATED
ACCOUNTING PERIOD
1/01/09 THROUGH 1/31/09

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BALANCE SHEET
1/01/09 THROUGH 1/31/09
POMPANO BEACH GENERAL CONSOLIDATED

	COST BEGINNING	MARKET VALUE BEGINNING	COST ENDING	MARKET VALUE ENDING	% OF TOTAL
MONEY MARKET FUNDS	2,265,160.36	2,265,160.36	2,208,434.27	2,208,434.27	2.62
U.S. TREASURY OBLIGATIONS	245,486.40	299,589.60	245,486.40	255,211.45	0.30
U.S. GOVERNMENT AGENCIES	7,030,910.60	7,322,343.10	6,832,566.33	7,097,843.63	8.43
CORPORATE & FOREIGN BONDS	11,173,713.84	10,126,986.90	11,252,257.58	10,237,280.45	12.16
COMMON EQUITY SECURITIES	35,993,152.91	26,636,424.01	34,074,909.12	23,875,450.88	28.36
EQUITY MUTUAL FUNDS	14,034,361.66	10,138,898.47	14,050,750.95	9,257,953.04	11.00
OTHER ASSETS	30,864,444.56	31,950,037.99	30,864,444.56	31,262,491.62	37.13
CASH	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS	101,607,230.33	88,739,440.43	99,528,849.21	84,194,665.34	100.00
ACCRUED INCOME	251,490.33	251,490.33	219,010.18	219,010.18	
GRAND TOTAL	101,858,720.66	88,990,930.76	99,747,859.39	84,413,675.52	

MARKET VALUE RECONCILIATION
1/1/09 THROUGH 1/31/09
POMPANO BEACH GENERAL CONSOLIDATED

	COST / MARKET	MARKET / MARKET
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BEGINNING VALUE	101,607,230.33	88,990,930.76
NET CONTRIBUTIONS		

EMPLOYER	35,335.19	35,335.19
EMPLOYEE PRE-TAX CONTRIBUTIONS	222,495.89	222,495.89
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TOTAL NET CONTRIBUTIONS	257,831.08	257,831.08
NET BENEFIT PAYMENTS		

PAYMENTS	-557,380.25	-557,380.25
REDEPOSITS	5,494.39	5,494.39
	-----	-----
TOTAL NET BENEFIT PAYMENTS	-551,885.86	-551,885.86
OTHER RECEIPTS/DISBURSEMENTS		

MISCELLANEOUS RECEIPTS	19,950.10	19,950.10
MISCELLANEOUS DISBURSEMENTS	-208,136.98	-208,136.98
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TOTAL OTHER RECEIPTS/DISBURSEMENTS	-188,186.88	-188,186.88
INVESTMENT ACTIVITY		

INCOME RECEIVED/EARNED	148,856.08	116,375.93
REALIZED GAIN (LOSS)	-1,744,995.54	-472,668.57
UNREALIZED GAIN (LOSS)	-15,334,183.87	-3,738,720.94
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TOTAL INVESTMENT ACTIVITY	-16,930,323.33	-4,095,013.58
OTHER ACTIVITY		

INVESTMENT RECEIVED IN-KIND	239,864.51	79,152.00
INVESTMENT DISTRIBUTED IN-KIND	-239,864.51	-79,152.00
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TOTAL OTHER ACTIVITY	0.00	0.00
ACCRUAL ADJUSTMENT	219,010.18	

MARKET VALUE RECONCILIATION
1/1/09 THROUGH 1/31/09
POMPANO BEACH GENERAL CONSOLIDATED

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NET CHANGE	-17,193,554.81	-4,577,255.24
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ENDING MARKET VALUE	84,413,675.52	84,413,675.52
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SUMMARY OF CASH TRANSACTIONS
1/1/09 THROUGH 1/31/09
POMPANO BEACH GENERAL CONSOLIDATED

BEGINNING CASH BALANCE		0.00
RECEIPTS		

NET CONTRIBUTIONS		
EMPLOYER	35,335.19	
EMPLOYEE PRE-TAX CONTRIBUTIONS	222,495.89	

TOTAL NET CONTRIBUTIONS		257,831.08
INCOME RECEIVED		
INTEREST	87,142.34	
DIVIDEND	61,713.74	

TOTAL INCOME RECEIVED		148,856.08
ASSETS DISPOSED		
MONEY MARKET FUNDS	1,607,458.09	
U.S. GOVERNMENT AGENCIES	202,343.33	
CORPORATE & FOREIGN BONDS	108,555.00	
COMMON EQUITY SECURITIES	2,492,793.27	
PREFERRED EQUITY SECURITIES	52,128.76	

TOTAL ASSETS DISPOSED		4,463,278.45
OTHER RECEIPTS		
MISCELLANEOUS RECEIPTS	19,950.10	

TOTAL OTHER RECEIPTS		19,950.10

TOTAL RECEIPTS		4,889,915.71
DISBURSEMENTS		

NET BENEFIT PAYMENTS		
PAYMENTS	-557,380.25	
REDEPOSITS	5,494.39	

TOTAL NET BENEFIT PAYMENTS		-551,885.86
ASSETS ACQUIRED		
MONEY MARKET FUNDS	-1,550,732.00	

SUMMARY OF CASH TRANSACTIONS
1/1/09 THROUGH 1/31/09
POMPANO BEACH GENERAL CONSOLIDATED

CORPORATE & FOREIGN BONDS	-178,148.44	
EQUITY MUTUAL FUNDS	-16,389.29	
COMMON EQUITY SECURITIES	-2,360,150.15	
PREFERRED EQUITY SECURITIES	-24,472.99	

TOTAL ASSETS ACQUIRED		-4,129,892.87
OTHER DISBURSEMENTS		
MISCELLANEOUS DISBURSEMENTS	-208,136.98	

TOTAL OTHER DISBURSEMENTS		-208,136.98

TOTAL DISBURSEMENTS		-4,889,915.71

NET CHANGE IN CASH		0.00

ENDING CASH BALANCE		0.00
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PLEASE REMEMBER THAT HISTORICAL ONLINE DATA FROM OUR PREVIOUS TRUST ACCOUNTING SYSTEM WILL NOT BE AVAILABLE AFTER OCTOBER 31, 2008. PLEASE MAKE A POINT OF DOWNLOADING OR PRINTING YOUR HISTORICAL DATA AND STATEMENTS FROM BEFORE JUNE 1, 2008.

YOU MAY GO EITHER TO THE GREATBANC TRUST OR SALEM TRUST WEBSITE IN ORDER TO FIND THE LINKS TO BOTH THE OLD AND NEW SYSTEMS. CLICK ON "ACCESS YOUR ACCOUNT" IN THE TOP RIGHT HEADER.

WWW.GREATBANCTRUST.COM

WWW.SALEMTRUST.COM

OUR NEW SYSTEMS, GREATBANC TRUST ONLINE AND SALEM TRUST ONLINE, HAVE BEEN A GREAT SUCCESS FOR OUR CLIENTS. WE HOPE YOU ARE TAKING FULL ADVANTAGE OF THE NEW ONLINE CAPABILITIES OUR AFFILIATED COMPANIES OFFER. THE NEW ONLINE PORTALS ALLOW YOU TO FIND, SORT AND ORGANIZE ACCOUNT DATA, AND INSTANTLY ACCESS THE INFORMATION YOU NEED WHEN YOU NEED IT.

PLEASE CONTACT YOUR RELATIONSHIP MANAGER IF YOU HAVE ANY QUESTIONS ABOUT THE NEW ONLINE SYSTEM, OR ABOUT THE HISTORICAL DATA WHICH WILL BE REMOVED ON OCTOBER 31.