

6/12/09

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

ACCOUNT 80103422C

FOR THE PERIOD

5/01/09 THROUGH 5/31/09

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  
5/01/09 THROUGH 5/31/09

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BALANCE SHEET  
5/01/09 THROUGH 5/31/09  
POMPANO BEACH GENERAL CONSOLIDATED

	COST BEGINNING	MARKET VALUE BEGINNING	COST ENDING	MARKET VALUE ENDING	% OF TOTAL
MONEY MARKET FUNDS	2,583,925.50	2,583,925.50	1,580,907.45	1,580,907.45	1.76
U.S. TREASURY OBLIGATIONS	324,871.06	316,955.20	432,185.39	413,004.35	0.46
U.S. GOVERNMENT AGENCIES	6,453,579.03	6,793,088.74	6,463,130.86	6,780,970.88	7.55
CORPORATE & FOREIGN BONDS	11,197,410.99	10,449,119.65	11,354,650.54	10,959,622.90	12.21
COMMON EQUITY SECURITIES	31,512,428.74	26,174,879.93	31,447,586.35	27,656,352.74	30.80
EQUITY MUTUAL FUNDS	14,143,981.21	10,427,744.77	14,324,161.03	11,936,746.02	13.29
OTHER ASSETS	30,864,444.56	30,348,342.85	30,864,444.56	30,356,903.95	33.81
CASH	0.00	0.00	111,327.03	111,327.03	0.12
TOTAL ASSETS	97,080,641.09	87,094,056.64	96,578,393.21	89,795,835.32	100.00
ACCRUED INCOME	206,713.39	206,713.39	227,240.50	227,240.50	
GRAND TOTAL	97,287,354.48	87,300,770.03	96,805,633.71	90,023,075.82	

	COST / MARKET	MARKET / MARKET
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BEGINNING VALUE	97,080,641.09	87,300,770.03
NET CONTRIBUTIONS		
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EMPLOYER	22,971.48	22,971.48
EMPLOYEE PRE-TAX CONTRIBUTIONS	333,085.51	333,085.51
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TOTAL NET CONTRIBUTIONS	356,056.99	356,056.99
NET BENEFIT PAYMENTS		
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PAYMENTS	-473,212.13	-473,212.13
REDEPOSITS	1,376.53	1,376.53
	-----	-----
TOTAL NET BENEFIT PAYMENTS	-471,835.60	-471,835.60
OTHER RECEIPTS/DISBURSEMENTS		
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MISCELLANEOUS RECEIPTS	9,077.25	9,077.25
MISCELLANEOUS DISBURSEMENTS	-63,266.97	-63,266.97
	-----	-----
TOTAL OTHER RECEIPTS/DISBURSEMENTS	-54,189.72	-54,189.72
INVESTMENT ACTIVITY		
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INCOME RECEIVED/EARNED	116,134.86	136,661.97
REALIZED GAIN (LOSS)	-449,889.94	-8,295.46
OTHER GAIN (LOSS)	1,475.53	1,475.53
UNREALIZED GAIN (LOSS)	-6,782,557.89	2,762,432.08
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TOTAL INVESTMENT ACTIVITY	-7,114,837.44	2,892,274.12
OTHER ACTIVITY		
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TOTAL OTHER ACTIVITY	0.00	0.00
ACCRUAL ADJUSTMENT	227,240.50	
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ACCOUNT NUMBER  
80103422C

MARKET VALUE RECONCILIATION  
5/1/09 THROUGH 5/31/09  
POMPANO BEACH GENERAL CONSOLIDATED

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NET CHANGE	-7,057,565.27	2,722,305.79
	-----	-----
ENDING MARKET VALUE	90,023,075.82	90,023,075.82
	=====	=====

SUMMARY OF CASH TRANSACTIONS  
5/1/09 THROUGH 5/31/09  
POMPANO BEACH GENERAL CONSOLIDATED

BEGINNING CASH BALANCE 0.00

RECEIPTS

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NET CONTRIBUTIONS

EMPLOYER 22,971.48  
EMPLOYEE PRE-TAX CONTRIBUTIONS 333,085.51

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TOTAL NET CONTRIBUTIONS 356,056.99

INCOME RECEIVED

INTEREST 86,587.58  
DIVIDEND 29,547.28

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TOTAL INCOME RECEIVED 116,134.86

ASSETS DISPOSED

MONEY MARKET FUNDS 2,302,676.14  
U.S. GOVERNMENT AGENCIES 415,023.25  
CORPORATE & FOREIGN BONDS 94,393.75  
EQUITY MUTUAL FUNDS 20,525.89  
COMMON EQUITY SECURITIES 3,084,731.77

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TOTAL ASSETS DISPOSED 5,917,350.80

OTHER RECEIPTS

OTHER GAIN (LOSS) 1,475.53  
MISCELLANEOUS RECEIPTS 9,077.25

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TOTAL OTHER RECEIPTS 10,552.78

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TOTAL RECEIPTS 6,400,095.43

DISBURSEMENTS

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NET BENEFIT PAYMENTS

PAYMENTS -473,212.13  
REDEPOSITS 1,376.53

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TOTAL NET BENEFIT PAYMENTS -471,835.60

ASSETS ACQUIRED

SUMMARY OF CASH TRANSACTIONS  
5/1/09 THROUGH 5/31/09  
POMPANO BEACH GENERAL CONSOLIDATED

MONEY MARKET FUNDS	-1,299,658.09	
U.S. TREASURY OBLIGATIONS	-107,314.33	
U.S. GOVERNMENT AGENCIES	-410,937.50	
CORPORATE & FOREIGN BONDS	-306,511.60	
EQUITY MUTUAL FUNDS	-198,526.12	
COMMON EQUITY SECURITIES	-3,430,718.19	
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TOTAL ASSETS ACQUIRED		-5,753,665.83
OTHER DISBURSEMENTS		
MISCELLANEOUS DISBURSEMENTS	-63,266.97	
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TOTAL OTHER DISBURSEMENTS		-63,266.97
		-----
TOTAL DISBURSEMENTS		-6,288,768.40
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NET CHANGE IN CASH		111,327.03
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ENDING CASH BALANCE		111,327.03
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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](http://WWW.GREATBANCTRUST.COM)

[WWW.SALEMTRUST.COM](http://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.