

7/15/09

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

ACCOUNT 80103422C

FOR THE PERIOD

6/01/09 THROUGH 6/30/09

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
6/01/09 THROUGH 6/30/09

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BALANCE SHEET
6/01/09 THROUGH 6/30/09
POMPANO BEACH GENERAL CONSOLIDATED

	COST BEGINNING	MARKET VALUE BEGINNING	COST ENDING	MARKET VALUE ENDING	% OF TOTAL
MONEY MARKET FUNDS	1,580,907.45	1,580,907.45	2,450,502.60	2,450,502.60	2.73
U.S. TREASURY OBLIGATIONS	432,185.39	413,004.35	382,450.42	367,514.50	0.41
U.S. GOVERNMENT AGENCIES	6,463,130.86	6,780,970.88	6,310,367.29	6,609,953.65	7.37
CORPORATE & FOREIGN BONDS	11,354,650.54	10,959,622.90	11,333,445.89	11,204,966.40	12.50
COMMON EQUITY SECURITIES	31,447,586.35	27,656,352.74	30,917,420.00	27,149,578.71	30.28
EQUITY MUTUAL FUNDS	14,324,161.03	11,936,746.02	14,460,115.54	11,851,179.58	13.22
OTHER ASSETS	30,864,444.56	30,356,903.95	30,864,444.56	29,934,592.08	33.39
CASH	111,327.03	111,327.03	84,456.00	84,456.00	0.10
TOTAL ASSETS	96,578,393.21	89,795,835.32	96,803,202.30	89,652,743.52	100.00
ACCRUED INCOME	227,240.50	227,240.50	217,311.03	217,311.03	
GRAND TOTAL	96,805,633.71	90,023,075.82	97,020,513.33	89,870,054.55	

	COST / MARKET	MARKET / MARKET
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BEGINNING VALUE	96,578,393.21	90,023,075.82
NET CONTRIBUTIONS		

EMPLOYER	862,461.45	862,461.45
EMPLOYEE PRE-TAX CONTRIBUTIONS	218,808.66	218,808.66
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TOTAL NET CONTRIBUTIONS	1,081,270.11	1,081,270.11
NET BENEFIT PAYMENTS		

PAYMENTS	-533,479.71	-533,479.71
	-----	-----
TOTAL NET BENEFIT PAYMENTS	-533,479.71	-533,479.71
OTHER RECEIPTS/DISBURSEMENTS		

MISCELLANEOUS RECEIPTS	1,489.36	1,489.36
OTHER FEES AND EXPENSES	-47,304.18	-47,304.18
	-----	-----
TOTAL OTHER RECEIPTS/DISBURSEMENTS	-45,814.82	-45,814.82
INVESTMENT ACTIVITY		

INCOME RECEIVED/EARNED	142,831.64	132,902.17
REALIZED GAIN (LOSS)	-421,834.77	-40,144.58
OTHER GAIN (LOSS)	1,836.64	1,836.64
UNREALIZED GAIN (LOSS)	-7,150,458.78	-749,591.08
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TOTAL INVESTMENT ACTIVITY	-7,427,625.27	-654,996.85
OTHER ACTIVITY		

TOTAL OTHER ACTIVITY	0.00	0.00
ACCRUAL ADJUSTMENT	217,311.03	
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ACCOUNT NUMBER
80103422C

MARKET VALUE RECONCILIATION
6/1/09 THROUGH 6/30/09
POMPANO BEACH GENERAL CONSOLIDATED

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NET CHANGE

-6,708,338.66

-153,021.27

ENDING MARKET VALUE

89,870,054.55
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89,870,054.55
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SUMMARY OF CASH TRANSACTIONS
6/1/09 THROUGH 6/30/09
POMPANO BEACH GENERAL CONSOLIDATED

BEGINNING CASH BALANCE 111,327.03

RECEIPTS

NET CONTRIBUTIONS

EMPLOYER 862,461.45
EMPLOYEE PRE-TAX CONTRIBUTIONS 218,808.66

TOTAL NET CONTRIBUTIONS 1,081,270.11

INCOME RECEIVED

INTEREST 69,171.09
DIVIDEND 73,660.55

TOTAL INCOME RECEIVED 142,831.64

ASSETS DISPOSED

MONEY MARKET FUNDS 1,533,615.94
U.S. TREASURY OBLIGATIONS 125,085.04
U.S. GOVERNMENT AGENCIES 154,740.44
CORPORATE & FOREIGN BONDS 156,903.80
EQUITY MUTUAL FUNDS 341,676.45
COMMON EQUITY SECURITIES 4,597,364.25

TOTAL ASSETS DISPOSED 6,909,385.92

OTHER RECEIPTS

OTHER GAIN (LOSS) 1,836.64
MISCELLANEOUS RECEIPTS 1,489.36

TOTAL OTHER RECEIPTS 3,326.00

TOTAL RECEIPTS 8,136,813.67

DISBURSEMENTS

NET BENEFIT PAYMENTS
PAYMENTS

-533,479.71

TOTAL NET BENEFIT PAYMENTS -533,479.71

ASSETS ACQUIRED

SUMMARY OF CASH TRANSACTIONS
6/1/09 THROUGH 6/30/09
POMPANO BEACH GENERAL CONSOLIDATED

MONEY MARKET FUNDS	-2,403,211.09	
U.S. TREASURY OBLIGATIONS	-80,973.93	
CORPORATE & FOREIGN BONDS	-152,851.65	
EQUITY MUTUAL FUNDS	-449,893.57	
COMMON EQUITY SECURITIES	-4,495,970.57	

TOTAL ASSETS ACQUIRED		-7,582,900.81
OTHER DISBURSEMENTS		
OTHER FEES AND EXPENSES	-47,304.18	

TOTAL OTHER DISBURSEMENTS		-47,304.18

TOTAL DISBURSEMENTS		-8,163,684.70

NET CHANGE IN CASH		-26,871.03

ENDING CASH BALANCE		84,456.00
		=====

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.