

8/14/09

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

ACCOUNT 80103422C

FOR THE PERIOD

7/01/09 THROUGH 7/31/09

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
7/01/09 THROUGH 7/31/09

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BALANCE SHEET
7/01/09 THROUGH 7/31/09
POMPANO BEACH GENERAL CONSOLIDATED

	COST BEGINNING	MARKET VALUE BEGINNING	COST ENDING	MARKET VALUE ENDING	% OF TOTAL
MONEY MARKET FUNDS	2,450,502.60	2,450,502.60	1,876,976.44	1,876,976.44	2.01
U.S. TREASURY OBLIGATIONS	382,450.42	367,514.50	376,946.71	361,450.80	0.39
U.S. GOVERNMENT AGENCIES	6,310,367.29	6,609,953.65	6,139,210.65	6,458,655.16	6.92
CORPORATE & FOREIGN BONDS	11,333,445.89	11,204,966.40	11,823,472.89	12,043,405.20	12.90
COMMON EQUITY SECURITIES	30,917,420.00	27,149,578.71	30,819,229.45	29,485,663.44	31.57
EQUITY MUTUAL FUNDS	14,460,115.54	11,851,179.58	14,584,211.37	13,148,376.72	14.08
OTHER ASSETS	30,864,444.56	29,934,592.08	30,864,444.56	30,015,337.89	32.14
CASH	84,456.00	84,456.00	0.00	0.00	0.00
TOTAL ASSETS	96,803,202.30	89,652,743.52	96,484,492.07	93,389,865.65	100.00
ACCRUED INCOME	217,311.03	217,311.03	205,912.99	205,912.99	
GRAND TOTAL	97,020,513.33	89,870,054.55	96,690,405.06	93,595,778.64	

	COST / MARKET	MARKET / MARKET
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BEGINNING VALUE	96,803,202.30	89,870,054.55
NET CONTRIBUTIONS		

EMPLOYER	34,225.21	34,225.21
EMPLOYEE PRE-TAX CONTRIBUTIONS	222,169.67	222,169.67
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TOTAL NET CONTRIBUTIONS	256,394.88	256,394.88
NET BENEFIT PAYMENTS		

PAYMENTS	-509,263.55	-509,263.55
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TOTAL NET BENEFIT PAYMENTS	-509,263.55	-509,263.55
OTHER RECEIPTS/DISBURSEMENTS		

MISCELLANEOUS RECEIPTS	235.41	235.41
OTHER FEES AND EXPENSES	-97,379.55	-97,379.55
	-----	-----
TOTAL OTHER RECEIPTS/DISBURSEMENTS	-97,144.14	-97,144.14
INVESTMENT ACTIVITY		

INCOME RECEIVED/EARNED	125,317.49	113,919.45
REALIZED GAIN (LOSS)	-94,848.22	33,871.58
OTHER GAIN (LOSS)	833.31	833.31
UNREALIZED GAIN (LOSS)	-3,094,626.42	3,927,112.56
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TOTAL INVESTMENT ACTIVITY	-3,063,323.84	4,075,736.90
OTHER ACTIVITY		

TOTAL OTHER ACTIVITY	0.00	0.00
ACCRUAL ADJUSTMENT	205,912.99	
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ACCOUNT NUMBER
80103422C

MARKET VALUE RECONCILIATION
7/1/09 THROUGH 7/31/09
POMPANO BEACH GENERAL CONSOLIDATED

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NET CHANGE

-3,207,423.66

3,725,724.09

ENDING MARKET VALUE

93,595,778.64
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93,595,778.64
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SUMMARY OF CASH TRANSACTIONS
7/1/09 THROUGH 7/31/09
POMPANO BEACH GENERAL CONSOLIDATED

BEGINNING CASH BALANCE 84,456.00

RECEIPTS

NET CONTRIBUTIONS

EMPLOYER 34,225.21
EMPLOYEE PRE-TAX CONTRIBUTIONS 222,169.67

TOTAL NET CONTRIBUTIONS 256,394.88

INCOME RECEIVED

INTEREST 80,490.83
DIVIDEND 44,826.66

TOTAL INCOME RECEIVED 125,317.49

ASSETS DISPOSED

MONEY MARKET FUNDS 2,591,573.20
U.S. TREASURY OBLIGATIONS 610,609.75
U.S. GOVERNMENT AGENCIES 173,706.34
CORPORATE & FOREIGN BONDS 248,255.20
EQUITY MUTUAL FUNDS 23,013.35
COMMON EQUITY SECURITIES 3,389,835.35

TOTAL ASSETS DISPOSED 7,036,993.19

OTHER RECEIPTS

OTHER GAIN (LOSS) 833.31
MISCELLANEOUS RECEIPTS 235.41

TOTAL OTHER RECEIPTS 1,068.72

TOTAL RECEIPTS 7,419,774.28

DISBURSEMENTS

NET BENEFIT PAYMENTS
PAYMENTS

-509,263.55

TOTAL NET BENEFIT PAYMENTS -509,263.55

ASSETS ACQUIRED

SUMMARY OF CASH TRANSACTIONS
7/1/09 THROUGH 7/31/09
POMPANO BEACH GENERAL CONSOLIDATED

MONEY MARKET FUNDS	-2,018,047.04	
U.S. TREASURY OBLIGATIONS	-607,227.37	
CORPORATE & FOREIGN BONDS	-787,897.45	
EQUITY MUTUAL FUNDS	-145,884.19	
COMMON EQUITY SECURITIES	-3,338,531.13	

TOTAL ASSETS ACQUIRED		-6,897,587.18
OTHER DISBURSEMENTS		
OTHER FEES AND EXPENSES	-97,379.55	

TOTAL OTHER DISBURSEMENTS		-97,379.55

TOTAL DISBURSEMENTS		-7,504,230.28

NET CHANGE IN CASH		-84,456.00

ENDING CASH BALANCE		0.00
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IMPORTANT CLIENT MESSAGE
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FOR INFORMATION ABOUT YOUR ACCOUNT, YOU DO NOT HAVE TO WAIT FOR YOUR STATEMENT TO ARRIVE. MANY CLIENTS ENJOY INSTANT, SECURE ACCESS THROUGH THE INTERNET. IF YOU WOULD LIKE ONLINE ACCESS, PLEASE CONTACT YOUR RELATIONSHIP MANAGER.

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

ONLINE ACCOUNTS MAY BE ACCESSED THROUGH THE GREATBANC TRUST COMPANY WEBSITE AT GREATBANCTRUST.COM AND AT THE SALEM TRUST COMPANY WEBSITE AT SALEMTRUST.COM.