

10/13/09

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

ACCOUNT 80103422C

FOR THE PERIOD

10/01/08 THROUGH 9/30/09

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
10/01/08 THROUGH 9/30/09

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
CUSTOMER NOTES		6	6

BALANCE SHEET
10/01/08 THROUGH 9/30/09
POMPANO BEACH GENERAL / CONSOLIDATED

	COST BEGINNING	MARKET VALUE BEGINNING	COST ENDING	MARKET VALUE ENDING	% OF TOTAL
MONEY MARKET FUNDS	3,019,475.89	3,019,475.89	2,356,986.20	2,356,986.20	2.38
U.S. TREASURY OBLIGATIONS	488,718.84	496,533.55	478,148.21	478,284.15	0.48
U.S. GOVERNMENT AGENCIES	7,939,673.05	7,975,000.23	5,922,484.17	6,292,975.34	6.34
CORPORATE & FOREIGN BONDS	14,613,689.50	12,806,516.65	11,898,114.94	12,469,651.80	12.57
COMMON EQUITY SECURITIES	46,514,923.61	40,705,391.53	31,843,459.28	32,544,437.22	32.79
EQUITY MUTUAL FUNDS	18,677,294.49	17,205,349.52	14,256,699.04	13,875,757.42	13.98
OTHER ASSETS	18,864,444.56	23,780,654.96	30,864,444.56	31,230,277.30	31.47
CASH	28,283.70	28,283.70	405.63	405.63	0.00
TOTAL ASSETS	110,146,503.64	106,017,206.03	97,620,742.03	99,248,775.06	100.00
ACCRUED INCOME	274,516.13	274,516.13	218,130.16	218,130.16	
GRAND TOTAL	110,421,019.77	106,291,722.16	97,838,872.19	99,466,905.22	

	COST / MARKET	MARKET / MARKET
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BEGINNING VALUE	110,146,503.64	106,291,722.16
NET CONTRIBUTIONS		

EMPLOYER	3,704,200.76	3,704,200.76
EMPLOYEE PRE-TAX CONTRIBUTIONS	2,822,930.15	2,822,930.15
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TOTAL NET CONTRIBUTIONS	6,527,130.91	6,527,130.91
NET BENEFIT PAYMENTS		

PAYMENTS	-6,374,807.56	-6,374,807.56
REDEPOSITS	18,396.31	18,396.31
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TOTAL NET BENEFIT PAYMENTS	-6,356,411.25	-6,356,411.25
OTHER RECEIPTS/DISBURSEMENTS		

MISCELLANEOUS RECEIPTS	25,745,768.61	25,745,768.61
OTHER FEES AND EXPENSES	-13,084,330.56	-13,084,330.56
TRANSFER TO OTHER ACCOUNT	-25,625,741.50	-25,625,741.50
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TOTAL OTHER RECEIPTS/DISBURSEMENTS	-12,964,303.45	-12,964,303.45
INVESTMENT ACTIVITY		

INCOME RECEIVED/EARNED	2,050,783.23	1,994,397.26
MISCELLANEOUS INCOME	375.41	375.41
REALIZED GAIN (LOSS)	-13,811,671.43	-7,264,942.08
OTHER GAIN (LOSS)	28,334.97	28,334.97
UNREALIZED GAIN (LOSS)	1,628,033.03	-789,398.71
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TOTAL INVESTMENT ACTIVITY	-10,104,144.79	-6,031,233.15
OTHER ACTIVITY		

INVESTMENT RECEIVED IN-KIND	12,437,583.68	12,337,108.50
INVESTMENT DISTRIBUTED IN-KIND	-437,583.68	-337,108.50
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TOTAL OTHER ACTIVITY	12,000,000.00	12,000,000.00

ACCRUAL ADJUSTMENT	218,130.16	

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NET CHANGE	-10,679,598.42	-6,824,816.94
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ENDING MARKET VALUE	99,466,905.22	99,466,905.22
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SUMMARY OF CASH TRANSACTIONS
10/1/08 THROUGH 9/30/09
POMPANO BEACH GENERAL / CONSOLIDATED

BEGINNING CASH BALANCE 28,283.70

RECEIPTS

NET CONTRIBUTIONS

EMPLOYER 3,704,200.76
EMPLOYEE PRE-TAX CONTRIBUTIONS 2,822,930.15

TOTAL NET CONTRIBUTIONS 6,527,130.91

INCOME RECEIVED

INTEREST 1,084,196.80
DIVIDEND 966,586.43

TOTAL INCOME RECEIVED 2,050,783.23

MISCELLANEOUS INCOME 375.41

TOTAL NET MISCELLANEOUS INCOME 375.41

ASSETS DISPOSED

MONEY MARKET FUNDS 38,743,852.54
U.S. TREASURY OBLIGATIONS 1,538,442.81
U.S. GOVERNMENT AGENCIES 2,592,642.12
CORPORATE & FOREIGN BONDS 5,128,575.25
EQUITY MUTUAL FUNDS 5,627,855.28
COMMON EQUITY SECURITIES 45,987,170.98

TOTAL ASSETS DISPOSED 99,618,538.98

OTHER RECEIPTS

OTHER GAIN (LOSS) 28,334.97
MISCELLANEOUS RECEIPTS 25,745,768.61

TOTAL OTHER RECEIPTS 25,774,103.58

TOTAL RECEIPTS 133,970,932.11

DISBURSEMENTS

NET BENEFIT PAYMENTS

PAYMENTS -6,374,807.56

SUMMARY OF CASH TRANSACTIONS
10/1/08 THROUGH 9/30/09
POMPANO BEACH GENERAL / CONSOLIDATED

REDEPOSITS	18,396.31	

TOTAL NET BENEFIT PAYMENTS		-6,356,411.25
ASSETS ACQUIRED		
MONEY MARKET FUNDS	-38,081,362.85	
U.S. TREASURY OBLIGATIONS	-1,529,473.40	
U.S. GOVERNMENT AGENCIES	-554,447.68	
CORPORATE & FOREIGN BONDS	-3,080,539.20	
EQUITY MUTUAL FUNDS	-2,042,942.61	
COMMON EQUITY SECURITIES	-43,643,561.13	

TOTAL ASSETS ACQUIRED		-88,932,326.87
OTHER DISBURSEMENTS		
OTHER FEES AND EXPENSES	-13,084,330.56	
TRANSFER TO OTHER ACCOUNT	-25,625,741.50	

TOTAL OTHER DISBURSEMENTS		-38,710,072.06

TOTAL DISBURSEMENTS		-133,998,810.18

NET CHANGE IN CASH		-27,878.07

ENDING CASH BALANCE		405.63
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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.