

3/16/09

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

ACCOUNT 80103422C

FOR THE PERIOD

2/01/09 THROUGH 2/28/09

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  
2/01/09 THROUGH 2/28/09

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BALANCE SHEET  
2/01/09 THROUGH 2/28/09  
POMPANO BEACH GENERAL CONSOLIDATED

	COST BEGINNING	MARKET VALUE BEGINNING	COST ENDING	MARKET VALUE ENDING	% OF TOTAL
MONEY MARKET FUNDS	2,208,434.27	2,208,434.27	1,656,515.94	1,656,515.94	2.08
U.S. TREASURY OBLIGATIONS	245,486.40	255,211.45	506,321.70	505,305.80	0.64
U.S. GOVERNMENT AGENCIES	6,832,566.33	7,097,843.63	6,735,488.46	7,017,844.18	8.83
CORPORATE & FOREIGN BONDS	11,252,257.58	10,237,280.45	10,940,986.37	9,932,661.25	12.50
COMMON EQUITY SECURITIES	34,074,909.12	23,875,450.88	33,349,421.90	21,612,665.66	27.19
EQUITY MUTUAL FUNDS	14,050,750.95	9,257,953.04	14,074,058.63	8,741,190.76	11.00
OTHER ASSETS	30,864,444.56	31,262,491.62	30,864,444.56	30,028,890.31	37.78
CASH	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS	99,528,849.21	84,194,665.34	98,127,237.56	79,495,073.90	100.00
ACCRUED INCOME	219,010.18	219,010.18	214,863.32	214,863.32	
GRAND TOTAL	99,747,859.39	84,413,675.52	98,342,100.88	79,709,937.22	

	COST / MARKET	MARKET / MARKET
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BEGINNING VALUE	99,528,849.21	84,413,675.52
NET CONTRIBUTIONS		
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EMPLOYER	23,060.47	23,060.47
EMPLOYEE PRE-TAX CONTRIBUTIONS	214,855.69	214,855.69
	-----	-----
TOTAL NET CONTRIBUTIONS	237,916.16	237,916.16
NET BENEFIT PAYMENTS		
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PAYMENTS	-495,353.68	-495,353.68
	-----	-----
TOTAL NET BENEFIT PAYMENTS	-495,353.68	-495,353.68
OTHER RECEIPTS/DISBURSEMENTS		
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MISCELLANEOUS RECEIPTS	826.79	826.79
MISCELLANEOUS DISBURSEMENTS	-120,331.75	-120,331.75
	-----	-----
TOTAL OTHER RECEIPTS/DISBURSEMENTS	-119,504.96	-119,504.96
INVESTMENT ACTIVITY		
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INCOME RECEIVED/EARNED	148,396.50	144,249.64
REALIZED GAIN (LOSS)	-1,173,434.88	-67,173.52
OTHER GAIN (LOSS)	369.21	369.21
UNREALIZED GAIN (LOSS)	-18,632,163.66	-4,404,241.15
	-----	-----
TOTAL INVESTMENT ACTIVITY	-19,656,832.83	-4,326,795.82
OTHER ACTIVITY		
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INVESTMENT RECEIVED IN-KIND	39,095.37	30,807.00
INVESTMENT DISTRIBUTED IN-KIND	-39,095.37	-30,807.00
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TOTAL OTHER ACTIVITY	0.00	0.00
ACCRUAL ADJUSTMENT	214,863.32	
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ACCOUNT NUMBER  
80103422C

MARKET VALUE RECONCILIATION  
2/1/09 THROUGH 2/28/09  
POMPANO BEACH GENERAL CONSOLIDATED

PAGE 3

NET CHANGE

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-19,818,911.99  
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-4,703,738.30  
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ENDING MARKET VALUE

79,709,937.22  
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79,709,937.22  
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SUMMARY OF CASH TRANSACTIONS  
2/1/09 THROUGH 2/28/09  
POMPANO BEACH GENERAL CONSOLIDATED

BEGINNING CASH BALANCE 0.00

RECEIPTS

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NET CONTRIBUTIONS

EMPLOYER 23,060.47  
EMPLOYEE PRE-TAX CONTRIBUTIONS 214,855.69

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TOTAL NET CONTRIBUTIONS 237,916.16

INCOME RECEIVED

INTEREST 116,406.65  
DIVIDEND 31,989.85

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TOTAL INCOME RECEIVED 148,396.50

ASSETS DISPOSED

MONEY MARKET FUNDS 1,853,995.95  
U.S. GOVERNMENT AGENCIES 98,499.91  
CORPORATE & FOREIGN BONDS 246,894.80  
COMMON EQUITY SECURITIES 1,636,236.08  
PREFERRED EQUITY SECURITIES 14,253.63

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TOTAL ASSETS DISPOSED 3,849,880.37

OTHER RECEIPTS

OTHER GAIN (LOSS) 369.21  
MISCELLANEOUS RECEIPTS 826.79

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TOTAL OTHER RECEIPTS 1,196.00

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TOTAL RECEIPTS 4,237,389.03

DISBURSEMENTS

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NET BENEFIT PAYMENTS

PAYMENTS -495,353.68

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TOTAL NET BENEFIT PAYMENTS -495,353.68

ASSETS ACQUIRED

MONEY MARKET FUNDS -1,302,077.62

SUMMARY OF CASH TRANSACTIONS  
2/1/09 THROUGH 2/28/09  
POMPANO BEACH GENERAL CONSOLIDATED

U.S. TREASURY OBLIGATIONS	-260,835.30	
CORPORATE & FOREIGN BONDS	-150,864.79	
EQUITY MUTUAL FUNDS	-23,307.68	
COMMON EQUITY SECURITIES	-1,884,618.21	
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TOTAL ASSETS ACQUIRED		-3,621,703.60
OTHER DISBURSEMENTS		
MISCELLANEOUS DISBURSEMENTS	-120,331.75	
	-----	
TOTAL OTHER DISBURSEMENTS		-120,331.75
		-----
TOTAL DISBURSEMENTS		-4,237,389.03
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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](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.