

9/22/09

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

ACCOUNT 80103422C

FOR THE PERIOD

8/01/09 THROUGH 8/31/09

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
8/01/09 THROUGH 8/31/09

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BALANCE SHEET
8/01/09 THROUGH 8/31/09
POMPANO BEACH GENERAL CONSOLIDATED

	COST BEGINNING	MARKET VALUE BEGINNING	COST ENDING	MARKET VALUE ENDING	% OF TOTAL
MONEY MARKET FUNDS	1,876,976.44	1,876,976.44	1,901,164.88	1,901,164.88	1.98
U.S. TREASURY OBLIGATIONS	376,946.71	361,450.80	563,783.00	554,467.30	0.58
U.S. GOVERNMENT AGENCIES	6,139,210.65	6,458,655.16	6,015,312.26	6,356,903.67	6.62
CORPORATE & FOREIGN BONDS	11,823,472.89	12,043,405.20	11,644,666.59	12,097,140.30	12.59
COMMON EQUITY SECURITIES	30,819,229.45	29,485,663.44	31,708,135.11	31,127,387.70	32.39
EQUITY MUTUAL FUNDS	14,584,211.37	13,148,376.72	13,988,433.61	12,882,685.99	13.41
OTHER ASSETS	30,864,444.56	30,015,337.89	30,864,444.56	31,185,969.37	32.45
CASH	0.00	0.00	388.79	388.79	0.00
TOTAL ASSETS	96,484,492.07	93,389,865.65	96,686,328.80	96,106,108.00	100.00
ACCRUED INCOME	205,912.99	205,912.99	227,670.19	227,670.19	
GRAND TOTAL	96,690,405.06	93,595,778.64	96,913,998.99	96,333,778.19	

	COST / MARKET	MARKET / MARKET
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BEGINNING VALUE	96,484,492.07	93,595,778.64
NET CONTRIBUTIONS		

EMPLOYER	22,844.94	22,844.94
EMPLOYEE PRE-TAX CONTRIBUTIONS	212,577.24	212,577.24
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TOTAL NET CONTRIBUTIONS	235,422.18	235,422.18
NET BENEFIT PAYMENTS		

PAYMENTS	-480,865.81	-480,865.81
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TOTAL NET BENEFIT PAYMENTS	-480,865.81	-480,865.81
OTHER RECEIPTS/DISBURSEMENTS		

MISCELLANEOUS RECEIPTS	590.52	590.52
OTHER FEES AND EXPENSES	-69,681.09	-69,681.09
	-----	-----
TOTAL OTHER RECEIPTS/DISBURSEMENTS	-69,090.57	-69,090.57
INVESTMENT ACTIVITY		

INCOME RECEIVED/EARNED	130,541.89	152,299.09
REALIZED GAIN (LOSS)	385,829.04	60,278.81
UNREALIZED GAIN (LOSS)	-580,220.80	2,839,955.85
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TOTAL INVESTMENT ACTIVITY	-63,849.87	3,052,533.75
OTHER ACTIVITY		

TOTAL OTHER ACTIVITY	0.00	0.00
ACCURAL ADJUSTMENT	227,670.19	
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MARKET VALUE RECONCILIATION
8/1/09 THROUGH 8/31/09
POMPANO BEACH GENERAL CONSOLIDATED

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NET CHANGE	-150,713.88 -----	2,737,999.55 -----
ENDING MARKET VALUE	96,333,778.19 =====	96,333,778.19 =====

SUMMARY OF CASH TRANSACTIONS
8/1/09 THROUGH 8/31/09
POMPANO BEACH GENERAL CONSOLIDATED

BEGINNING CASH BALANCE 0.00

RECEIPTS

NET CONTRIBUTIONS

EMPLOYER 22,844.94
EMPLOYEE PRE-TAX CONTRIBUTIONS 212,577.24

TOTAL NET CONTRIBUTIONS 235,422.18

INCOME RECEIVED

INTEREST 106,363.64
DIVIDEND 24,178.25

TOTAL INCOME RECEIVED 130,541.89

ASSETS DISPOSED

MONEY MARKET FUNDS 1,907,208.47
U.S. GOVERNMENT AGENCIES 125,231.87
CORPORATE & FOREIGN BONDS 215,000.00
EQUITY MUTUAL FUNDS 630,859.53
COMMON EQUITY SECURITIES 2,983,191.85

TOTAL ASSETS DISPOSED 5,861,491.72

OTHER RECEIPTS

MISCELLANEOUS RECEIPTS 590.52

TOTAL OTHER RECEIPTS 590.52

TOTAL RECEIPTS 6,228,046.31

DISBURSEMENTS

NET BENEFIT PAYMENTS

PAYMENTS -480,865.81

TOTAL NET BENEFIT PAYMENTS -480,865.81

ASSETS ACQUIRED

MONEY MARKET FUNDS -1,931,396.91
U.S. TREASURY OBLIGATIONS -186,836.29

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SUMMARY OF CASH TRANSACTIONS
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CORPORATE & FOREIGN BONDS	-33,243.90	
COMMON EQUITY SECURITIES	-3,525,633.52	

TOTAL ASSETS ACQUIRED		-5,677,110.62
OTHER DISBURSEMENTS		
OTHER FEES AND EXPENSES	-69,681.09	

TOTAL OTHER DISBURSEMENTS		-69,681.09

TOTAL DISBURSEMENTS		-6,227,657.52

NET CHANGE IN CASH		388.79
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ENDING CASH BALANCE		388.79
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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.