

City of Dade City

MEMO

To: Honorable Mayor and Members of the City Commission
From: Jim Class, City Clerk / Finance Director *JC*
Subject: Investment summary reports – September 30, 2008
Date: April 21, 2009

It is requested that the City Commission consider the following information and recommendations:

BACKGROUND:

Section 218.415 of the Florida Statutes was revised effective October 1, 2000, to require that local governments adopt an investment policy for its surplus operating and reserve funds. The City Commission adopted a policy in May 2001.

ISSUES:

One of the requirements of both the statutes and our adopted policy is to provide periodic reports to the governing body that provide information regarding the investments held by the City. Attached to this memo is an investment summary for the fiscal year that ended on September 30, 2008.

In addition, the statutes and investment policy relating to the police and fire pension funds require that those funds submit the same type of periodic reports to the governing body of the sponsoring government. The investment summaries for both the police and fire pension funds are also attached to this memo.

ALTERNATIVES:

N/A

RECOMMENDATION:

The Commission only needs to accept the reports. No other action is necessary as the requirements state only that the reports must be presented to the governing body and available as a public record.

FUNDING:

N/A

Please contact me if you have any questions.

City of Dade City - Investment Summary - September 30, 2008

BOUGHT	TYPE	MATURITY	QUANTITY	PRICE	COST	MARKET	EST. YR. INC.
	General Fund						
03/04/05	BANK OF AMERICA 05-3 1A3	03/25/35	50,000	\$100.887000	\$50,443.50	\$36,884.00	\$2,750.00
02/02/05	CITICORP MTG 05-1 3A3	02/25/35	100,000	\$100.006000	\$100,006.00	\$71,883.00	\$5,250.00
05/03/05	CSFIRST BOSTON 05-4 CMO	06/25/35	75,000	\$101.008000	\$75,756.00	\$54,883.50	\$4,125.00
05/02/08	DISCOVER BANK CD 4.45%	11/07/12	100,000	\$100.000000	\$100,000.00	\$98,353.00	\$4,450.00
05/30/06	FED FARM CR BK BOND 4.25%	06/03/13	25,000	\$93.674000	\$23,418.50	\$24,889.75	\$1,062.50
02/12/04	FHLMC 2754 DD CMO	02/15/34	100,000	\$100.250000	\$100,250.00	\$97,026.00	\$5,500.00
03/02/04	FHLMC 2760 EE CMO	03/15/34	186,000	\$100.000000	\$186,000.00	\$182,477.16	\$10,230.00
11/05/04	FHLMC 2875 HH CMO	10/15/34	100,000	\$100.256000	\$100,256.00	\$95,722.00	\$5,500.00
02/02/05	FHLMC 2918 LG CMO	08/15/33	50,000	\$102.262000	\$51,131.00	\$45,132.50	\$2,750.00
02/15/05	FHLMC 2940 CC CMO	02/15/35	75,000	\$100.758000	\$75,568.50	\$69,477.00	\$3,937.50
04/27/05	FHLMC 2982 DD CMO	05/15/35	75,000	\$101.008000	\$75,756.00	\$71,657.25	\$4,125.00
09/16/05	FHLMC 3029 LL CMO 5%	09/15/35	125,000	\$99.504800	\$124,381.00	\$108,068.75	\$6,250.00
11/23/05	FHLMC 3066 EE CMO	11/15/35	150,000	\$99.004000	\$148,506.00	\$143,404.50	\$8,250.00
05/11/01	FHLMC G 23HL CMO (25)	11/25/23	11,135.44	\$96.906000	\$10,790.91	\$11,408.50	\$668.12
06/18/01	FHLMC G 23HL CMO (23)	11/25/23	10,244.66	\$96.389826	\$9,874.81	\$10,495.84	\$614.68
02/13/08	FICO STRIP SR 1	05/11/09	50,000	\$97.565000	\$48,782.50	\$49,457.50	\$0.00
07/15/05	FNMA 05-70 KP CMO	07/25/35	200,000	\$100.253000	\$200,506.00	\$178,996.00	\$10,000.00
05/02/05	GNMA 05-16 BC CMO	11/20/33	71,967.28	\$100.250000	\$72,147.20	\$66,400.61	\$3,598.36
05/05/05	GNMA 05-24 CA CMO	02/20/35	11,934.31	\$100.000000	\$11,934.31	\$11,226.25	\$596.71
07/21/05	GNMA 05-51 DC CMO 5%	07/20/35	75,000	\$100.508000	\$75,381.00	\$67,061.25	\$3,750.00
07/19/05	GNMA 05-54 JE CMO 5% (100)	07/20/35	100,000	\$100.506000	\$100,506.00	\$85,894.00	\$5,000.00
07/18/05	GNMA 05-54 JE CMO 5% (75)	07/20/35	75,000	\$100.988000	\$75,741.00	\$64,420.50	\$3,750.00
02/03/05	GNMA 05-6 UY CMO	10/20/34	100,000	\$100.506000	\$100,506.00	\$87,354.99	\$4,999.99
02/13/08	INTERNATIONAL BK DEB	08/15/09	50,000	\$96.738000	\$48,369.00	\$48,739.50	\$0.00
					\$1,966,011.23	\$1,781,313.35	\$97,157.86

City of Dade City - Investment Summary - September 30, 2008

BOUGHT	TYPE	MATURITY	QUANTITY	PRICE	COST	MARKET	EST. YR. INC.
<u>Utility Revenue Fund</u>							
02/13/08	DARBY BANK & TRUST CD	02/11/10	100,000	\$99.23889	\$99,238.89	\$98,681.00	\$3,000.00
05/02/08	DISCOVER BANK CD 4.45%	11/07/12	100,000	\$100.000000	\$100,000.00	\$98,353.00	\$4,450.00
03/17/04	FHLMC 2760 EE CMO	03/15/34	78,000	\$101.50000	\$79,170.00	\$76,522.68	\$4,290.00
09/08/04	FHLMC 2864 TA CMO	10/15/34	34,888.74	\$101.87503	\$35,542.91	\$32,845.31	\$1,831.65
02/13/08	FHLMC STRIPS	01/15/11	100,000	\$93.32850	\$93,328.50	\$94,722.00	\$0.00
02/13/08	FNMA STRIP	02/01/11	100,000	\$93.21550	\$93,215.50	\$93,599.00	\$0.00
03/17/04	GNMA 04-18 WD CMO	04/20/34	190,657.56	\$101.50000	\$193,517.42	\$178,045.56	\$10,486.16
08/01/05	GNMA 05-54 JE CMO	07/20/35	75,000	\$100.00800	\$75,006.00	\$64,420.50	\$3,750.00
09/04/07	GNMA 07-43 UG CMO (6%)	02/16/37	100,000	\$100.00750	\$100,007.50	\$96,262.00	\$6,000.00
09/04/07	GNMA 07-43 UG CMO (6%)	02/16/37	100,000	\$100.00750	\$100,007.50	\$96,262.00	\$6,000.00
02/13/08	NBT BANK CD	02/16/10	100,000	\$99.23405	\$99,234.05	\$98,663.00	\$3,000.00
					\$1,068,268.27	\$1,028,376.05	\$42,807.81
<u>Utility Sinking Fund</u>							
08/20/04	GNMA 04-26 ED CMO	04/16/34	42,113.23	\$100.00000	\$42,113.23	\$39,299.22	\$2,316.22
12/22/05	GNMA 05-93 BH CMO	12/20/35	121,000	\$100.00496	\$121,006.00	\$112,617.12	\$6,655.00
					\$163,119.23	\$151,916.34	\$8,971.22

City of Dade City Fire Pension - Investment Summary (equities) - September 30, 2008

BOUGHT	TYPE	SHARES	COST PRICE	COST	MKT. PRICE	MARKET	EST. YR. INC.
	ICC (core)						
07/03/08	A M R CORP	6,150	\$4.51150	\$27,745.72	\$9.82	\$60,393.00	\$0.00
04/21/06	A T & T INC	495	\$25.36000	\$12,553.20	\$27.92	\$13,820.40	\$792.00
07/25/06	A T & T INC	700	\$29.13000	\$20,391.00	\$27.92	\$19,544.00	\$1,120.00
02/21/08	A T & T INC	1,000	\$34.57000	\$34,570.00	\$27.92	\$27,920.00	\$1,600.00
09/24/08	ALLSTATE CORP	500	\$45.07000	\$22,535.00	\$46.12	\$23,060.00	\$820.00
05/22/06	BARRICK GOLD CORP	100	\$29.86000	\$2,986.00	\$36.74	\$3,674.00	\$40.00
03/23/07	BARRICK GOLD CORP	1,100	\$28.88000	\$31,768.00	\$36.74	\$40,414.00	\$440.00
04/30/07	BARRICK GOLD CORP	500	\$28.50000	\$14,250.00	\$36.74	\$18,370.00	\$200.00
08/15/08	BARRICK GOLD CORP	400	\$32.47000	\$12,988.00	\$36.74	\$14,696.00	\$160.00
09/09/08	BARRICK GOLD CORP	150	\$26.86800	\$4,030.20	\$36.74	\$5,511.00	\$60.00
07/11/08	BOEING COMPANY	700	\$63.58840	\$44,511.88	\$57.35	\$40,145.00	\$1,120.00
05/05/06	CHEMTURA CORP	4,900	\$10.75000	\$52,675.00	\$4.56	\$22,344.00	\$980.00
06/27/08	CHEMTURA CORP	2,050	\$6.29920	\$12,913.36	\$4.56	\$9,348.00	\$410.00
04/18/06	CHUBB CORP	200	\$43.31000	\$8,662.00	\$54.90	\$10,980.00	\$264.00
04/18/06	CHUBB CORP	200	\$43.80000	\$8,760.00	\$54.90	\$10,980.00	\$264.00
06/27/08	CHUBB CORP	100	\$50.15800	\$5,015.80	\$54.90	\$5,490.00	\$132.00
04/11/07	COCA-COLA COMPANY	500	\$49.89580	\$24,947.90	\$52.88	\$26,440.00	\$760.00
04/16/07	COCA-COLA COMPANY	250	\$50.14000	\$12,535.00	\$52.88	\$13,220.00	\$380.00
06/27/08	COCA-COLA COMPANY	100	\$52.22000	\$5,222.00	\$52.88	\$5,288.00	\$152.00
02/21/07	COMCAST CORP	1,200	\$20.51333	\$24,616.00	\$19.63	\$23,556.00	\$300.00
02/21/07	COMCAST CORP	300	\$20.93333	\$6,280.00	\$19.63	\$5,889.00	\$75.00
02/21/07	COMCAST CORP	1,350	\$17.72333	\$23,926.50	\$19.63	\$26,500.50	\$338.00
09/25/07	COMCAST CORP	850	\$24.05500	\$20,446.75	\$19.63	\$16,685.50	\$213.00
07/11/05	COPART INC	650	\$25.07000	\$16,295.50	\$38.00	\$24,700.00	\$0.00
09/29/05	COPART INC	300	\$23.88000	\$7,164.00	\$38.00	\$11,400.00	\$0.00
04/04/08	COPART INC	750	\$41.13600	\$30,852.00	\$38.00	\$28,500.00	\$0.00
04/01/08	FAIRPOINT COMMUNICATIONS	6.54838	\$7.71489	\$50.52	\$8.67	\$56.77	\$7.00
04/01/08	FAIRPOINT COMMUNICATIONS	13.09677	\$7.88744	\$103.30	\$8.67	\$113.55	\$13.00
04/01/08	FAIRPOINT COMMUNICATIONS	11.22580	\$7.66181	\$86.01	\$8.67	\$97.33	\$12.00
04/01/08	FAIRPOINT COMMUNICATIONS	22.45161	\$10.39213	\$233.32	\$8.67	\$194.66	\$23.00
04/01/08	FAIRPOINT COMMUNICATIONS	4.67744	\$8.70775	\$40.73	\$8.67	\$40.55	\$5.00
07/11/05	FORD MOTOR COMPANY	100	\$10.72000	\$1,072.00	\$5.20	\$520.00	\$0.00
04/21/06	FORD MOTOR COMPANY	2,200	\$7.32000	\$16,104.00	\$5.20	\$11,440.00	\$0.00
05/11/06	FORD MOTOR COMPANY	3,400	\$7.11000	\$24,174.00	\$5.20	\$17,680.00	\$0.00
09/15/06	FORD MOTOR COMPANY	2,000	\$7.98920	\$15,978.40	\$5.20	\$10,400.00	\$0.00

City of Dade City Fire Pension - Investment Summary (equities) - September 30, 2008

BOUGHT	TYPE	SHARES	COST PRICE	COST	MKT. PRICE	MARKET	EST. YR. INC.
03/07/07	FORD MOTOR COMPANY	5,850	\$7.67000	\$44,869.50	\$5.20	\$30,420.00	\$0.00
09/04/08	FORD MOTOR COMPANY	4,750	\$4.47000	\$21,232.50	\$5.20	\$24,700.00	\$0.00
12/27/07	GENERAL ELECTRIC COMPANY	850	\$37.27000	\$31,679.50	\$25.50	\$21,675.00	\$1,054.00
06/27/08	GENERAL ELECTRIC COMPANY	250	\$26.45000	\$6,612.50	\$25.50	\$6,375.00	\$310.00
07/11/08	GENERAL ELECTRIC COMPANY	850	\$27.95840	\$23,764.64	\$25.50	\$21,675.00	\$1,054.00
05/23/06	GENUINE PARTS COMPANY	700	\$43.35590	\$30,349.13	\$40.21	\$28,147.00	\$1,092.00
06/27/08	GENUINE PARTS COMPANY	100	\$39.99600	\$3,999.60	\$40.21	\$4,021.00	\$156.00
08/06/08	GOLDCORP INC	1,750	\$33.77710	\$59,109.93	\$31.63	\$55,352.50	\$315.00
09/30/08	GOLDCORP INC	150	\$31.84000	\$4,776.00	\$31.63	\$4,744.50	\$27.00
07/11/05	HEWLETT-PACKARD COMPANY	700	\$24.19000	\$16,933.00	\$46.24	\$32,368.00	\$224.00
06/27/08	HEWLETT-PACKARD COMPANY	350	\$44.34000	\$15,519.00	\$46.24	\$16,184.00	\$112.00
11/17/06	IDEARC INC	30	\$23.91667	\$717.50	\$1.25	\$37.50	\$0.00
11/17/06	IDEARC INC	35	\$24.45200	\$855.82	\$1.25	\$43.75	\$0.00
11/17/06	IDEARC INC	30	\$23.75567	\$712.67	\$1.25	\$37.50	\$0.00
08/19/05	KRISPY KREME DOUGHNUT INC	500	\$7.03000	\$3,515.00	\$3.30	\$1,650.00	\$0.00
06/26/07	LILLY ELI & COMPANY	1,350	\$55.95000	\$75,532.50	\$44.03	\$59,440.50	\$2,538.00
10/25/07	LILLY ELI & COMPANY	300	\$52.11000	\$15,633.00	\$44.03	\$13,209.00	\$564.00
09/25/07	MICRON TECHNOLOGY INC	2,550	\$10.41000	\$26,545.50	\$4.05	\$10,327.50	\$0.00
10/08/07	MICRON TECHNOLOGY INC	3,800	\$10.70000	\$40,660.00	\$4.05	\$15,390.00	\$0.00
12/27/07	MICRON TECHNOLOGY INC	650	\$7.37000	\$4,790.50	\$4.05	\$2,632.50	\$0.00
12/27/07	MICROSOFT CORP	900	\$36.26000	\$32,634.00	\$26.69	\$24,021.00	\$468.00
06/27/08	MICROSOFT CORP	200	\$27.63800	\$5,527.60	\$26.69	\$5,338.00	\$104.00
07/11/05	PALL CORP	700	\$30.11000	\$21,077.00	\$34.39	\$24,073.00	\$364.00
06/27/08	PALL CORP	250	\$39.45000	\$9,862.50	\$34.39	\$8,597.50	\$130.00
02/28/07	TRAVELERS COMPANIES INC	400	\$40.64000	\$16,256.00	\$45.20	\$18,080.00	\$480.00
06/27/08	TRAVELERS COMPANIES INC	200	\$44.32800	\$8,865.60	\$45.20	\$9,040.00	\$240.00
04/01/08	VERIZON COMMUNICATIONS INC	350	\$31.06772	\$10,873.70	\$32.09	\$11,231.50	\$644.00
04/01/08	VERIZON COMMUNICATIONS INC	1,200	\$42.13402	\$50,560.82	\$32.09	\$38,508.00	\$2,208.00
04/01/08	VERIZON COMMUNICATIONS INC	250	\$35.31576	\$8,828.94	\$32.09	\$8,022.50	\$460.00
07/24/07	WYETH	800	\$50.92000	\$40,736.00	\$36.94	\$29,552.00	\$960.00
12/26/07	WYETH	350	\$45.22000	\$15,827.00	\$36.94	\$12,929.00	\$420.00
06/27/08	WYETH	200	\$45.79000	\$9,158.00	\$36.94	\$7,388.00	\$240.00
				\$1,204,498.04		\$1,094,622.01	\$24,844.00

ICC (value)

City of Dade City Fire Pension - Investment Summary (equities) - September 30, 2008

BOUGHT	TYPE	SHARES	COST PRICE	COST	MKT. PRICE	MARKET	EST. YR. INC.
11/06/06	A T & T INC	100	\$34.27870	\$3,427.87	\$27.92	\$2,792.00	\$160.00
09/08/08	AETNA INC	100	\$42.40000	\$4,240.00	\$36.11	\$3,611.00	\$4.00
07/08/05	AIR PRODUCTS & CHEMICALS INC	50	\$58.64000	\$2,932.00	\$68.49	\$3,424.50	\$88.00
11/06/06	ALLSTATE CORP	100	\$62.29000	\$6,229.00	\$46.12	\$4,612.00	\$164.00
01/07/08	AMERICAN ELECTRIC POWER	200	\$47.52940	\$9,505.88	\$37.03	\$7,406.00	\$328.00
07/08/05	AMERICAN EXPRESS COMPANY	100	\$47.05614	\$4,705.61	\$35.43	\$3,543.00	\$72.00
07/31/07	AMERISOURCEBERGEN CORP	200	\$34.28120	\$6,856.24	\$37.65	\$7,530.00	\$60.00
11/06/06	AMGEN INC	100	\$75.28000	\$7,528.00	\$59.27	\$5,927.00	\$0.00
07/08/08	AMGEN INC	100	\$50.47910	\$5,047.91	\$59.27	\$5,927.00	\$0.00
07/08/05	ANALOG DEVICES INC	100	\$39.30000	\$3,930.00	\$26.35	\$2,635.00	\$80.00
07/08/05	APPLIED MATERIALS INC	500	\$16.54000	\$8,270.00	\$15.13	\$7,565.00	\$120.00
09/19/08	BANK OF AMERICA CORP	300	\$36.92000	\$11,076.00	\$35.00	\$10,500.00	\$768.00
07/02/07	BANK OF NEW YORK MELLON CO	235	\$30.65506	\$7,203.94	\$32.58	\$7,656.30	\$226.00
07/08/05	BAXTER INTL INC	150	\$37.91000	\$5,686.50	\$65.63	\$9,844.50	\$131.00
07/08/05	BURLINGTON NTHRN SANTE FE	150	\$49.12000	\$7,368.00	\$92.43	\$13,864.50	\$240.00
11/06/06	C V S CORP	300	\$29.78000	\$8,934.00	\$33.66	\$10,098.00	\$83.00
07/13/05	CATERPILLAR INC	200	\$49.67500	\$9,935.00	\$59.60	\$11,920.00	\$336.00
07/08/05	CHEVRON CORPORATION	100	\$57.18000	\$5,718.00	\$82.48	\$8,248.00	\$260.00
11/06/06	CISCO SYSTEMS INC	500	\$24.69000	\$12,345.00	\$22.56	\$11,280.00	\$0.00
07/08/05	CITIGROUP INC	300	\$46.60000	\$13,980.00	\$20.51	\$6,153.00	\$192.00
03/05/08	CITIGROUP INC	100	\$22.10000	\$2,210.00	\$20.51	\$2,051.00	\$64.00
07/08/05	COCA-COLA COMPANY	200	\$42.52000	\$8,504.00	\$52.88	\$10,576.00	\$304.00
02/21/07	COMCAST CORP	225	\$20.42000	\$4,594.50	\$19.63	\$4,416.75	\$56.00
07/08/05	CONSOLIDATED EDISON INC	100	\$47.71000	\$4,771.00	\$42.96	\$4,296.00	\$234.00
07/08/05	DELL INC	300	\$39.67000	\$11,901.00	\$16.48	\$4,944.00	\$0.00
07/08/05	DOW CHEMICAL COMPANY	250	\$45.50000	\$11,375.00	\$31.78	\$7,945.00	\$420.00
04/01/08	FAIRPOINT COMMUNICATIONS	2.50000	\$8.14400	\$20.36	\$8.67	\$21.68	\$3.00
04/01/08	FAIRPOINT COMMUNICATIONS	2.50000	\$8.74400	\$21.86	\$8.67	\$21.67	\$3.00
07/08/05	GAP INC	600	\$20.95000	\$12,570.00	\$17.78	\$10,668.00	\$204.00
11/06/06	GAP INC	50	\$19.48000	\$974.00	\$17.78	\$889.00	\$17.00
07/08/05	GENERAL ELECTRIC COMPANY	250	\$34.97000	\$8,742.50	\$25.50	\$6,375.00	\$310.00
12/18/06	GENERAL ELECTRIC COMPANY	100	\$37.90000	\$3,790.00	\$25.50	\$2,550.00	\$124.00
07/17/07	GENERAL ELECTRIC COMPANY	100	\$40.86000	\$4,086.00	\$25.50	\$2,550.00	\$124.00
09/25/08	GENERAL ELECTRIC COMPANY	100	\$25.61000	\$2,561.00	\$25.50	\$2,550.00	\$124.00
11/06/06	GOLDMAN SACHS GROUP INC	50	\$189.89000	\$9,494.50	\$128.00	\$6,400.00	\$70.00
07/08/05	HARTFORD FINL SVCS GROUP	150	\$76.66000	\$11,499.00	\$40.99	\$6,148.50	\$318.00

City of Dade City Fire Pension - Investment Summary (equities) - September 30, 2008

BOUGHT	TYPE	SHARES	COST PRICE	COST	MKT. PRICE	MARKET	EST. YR. INC.
07/08/05	HEINZ H J COMPANY	100	\$35.71000	\$3,571.00	\$49.97	\$4,997.00	\$166.00
05/31/06	HESS CORP	50	\$37.52664	\$1,876.33	\$82.08	\$4,104.00	\$20.00
09/16/08	HESS CORP	100	\$75.87000	\$7,587.00	\$82.08	\$8,208.00	\$40.00
11/06/06	HOME DEPOT INC	100	\$37.23000	\$3,723.00	\$25.89	\$2,589.00	\$90.00
05/03/07	HOME DEPOT INC	100	\$39.07000	\$3,907.00	\$25.89	\$2,589.00	\$90.00
07/15/08	HOME DEPOT INC	100	\$21.64000	\$2,164.00	\$25.89	\$2,589.00	\$90.00
11/17/06	IDEARC INC	12.500	\$25.25840	\$315.73	\$1.25	\$15.63	\$0.00
11/17/06	IDEARC INC	7.500	\$27.10533	\$203.29	\$1.25	\$9.37	\$0.00
06/12/07	ILLINOIS TOOL WORKS INC	100	\$52.50000	\$5,250.00	\$44.45	\$4,445.00	\$124.00
07/08/05	INTEL CORP	450	\$26.98000	\$12,141.00	\$18.73	\$8,428.50	\$252.00
07/11/08	INTEL CORP	200	\$20.39000	\$4,078.00	\$18.73	\$3,746.00	\$112.00
07/25/08	INTERNATIONAL PAPER CO	200	\$23.55980	\$4,711.96	\$26.18	\$5,236.00	\$200.00
11/06/06	INTL BUSINESS MACHINE CORP	50	\$92.72000	\$4,636.00	\$116.96	\$5,848.00	\$100.00
07/15/08	INTL BUSINESS MACHINE CORP	100	\$123.22000	\$12,322.00	\$116.96	\$11,696.00	\$200.00
07/08/05	J P MORGAN CHASE & COMPANY	200	\$34.83000	\$6,966.00	\$46.70	\$9,340.00	\$304.00
11/06/06	J P MORGAN CHASE & COMPANY	50	\$47.70000	\$2,385.00	\$46.70	\$2,335.00	\$76.00
10/02/07	JOHNSON CONTROLS INC	300	\$19.54333	\$5,863.00	\$30.33	\$9,099.00	\$156.00
11/06/06	KROGER COMPANY	250	\$21.94000	\$5,485.00	\$27.48	\$6,870.00	\$90.00
07/08/05	MCDONALDS CORP	50	\$28.64000	\$1,432.00	\$61.70	\$3,085.00	\$100.00
07/08/05	MERRILL LYNCH & COMPANY INC	50	\$56.11000	\$2,805.50	\$25.30	\$1,265.00	\$70.00
07/08/05	MICROSOFT CORP	450	\$24.87000	\$11,191.50	\$26.69	\$12,010.50	\$234.00
11/06/06	MICROSOFT CORP	50	\$28.93000	\$1,446.50	\$26.69	\$1,334.50	\$26.00
03/08/07	NORFOLK SOUTHERN CORP	100	\$48.68490	\$4,868.49	\$66.21	\$6,621.00	\$128.00
08/15/06	OCCIDENTAL PETRO CORP	150	\$40.50000	\$6,075.00	\$70.45	\$10,567.50	\$192.00
08/16/07	ORACLE CORP	200	\$19.11000	\$3,822.00	\$20.31	\$4,062.00	\$0.00
11/09/07	ORACLE CORP	200	\$19.99000	\$3,998.00	\$20.31	\$4,062.00	\$0.00
07/08/05	PFIZER INCORPORATED	300	\$26.96000	\$8,088.00	\$18.44	\$5,532.00	\$384.00
11/06/06	PFIZER INCORPORATED	100	\$27.02000	\$2,702.00	\$18.44	\$1,844.00	\$128.00
01/03/08	PFIZER INCORPORATED	100	\$23.21000	\$2,321.00	\$18.44	\$1,844.00	\$128.00
07/31/07	PHARMERICA CORP	16	\$12.27938	\$196.47	\$22.49	\$359.84	\$0.00
07/08/05	PROCTER & GAMBLE COMPANY	100	\$52.85000	\$5,285.00	\$69.69	\$6,969.00	\$160.00
11/06/06	PROCTER & GAMBLE COMPANY	100	\$63.66000	\$6,366.00	\$69.69	\$6,969.00	\$160.00
07/08/05	PROGRESS ENERGY INC	150	\$45.02000	\$6,753.00	\$43.13	\$6,469.50	\$369.00
12/06/06	PRUDENTIAL FINANCIAL INC	100	\$86.82580	\$8,682.58	\$72.00	\$7,200.00	\$115.00
08/24/07	TEXTRON INCORPORATED	100	\$38.80000	\$3,880.00	\$29.28	\$2,928.00	\$92.00
07/23/08	TEXTRON INCORPORATED	100	\$42.05930	\$4,205.93	\$29.28	\$2,928.00	\$92.00

City of Dade City Fire Pension - Investment Summary (equities) - September 30, 2008

BOUGHT	TYPE	SHARES	COST PRICE	COST	MKT. PRICE	MARKET	EST. YR. INC.
04/01/08	VERIZON COMMUNICATIONS INC	150	\$33.03347	\$4,955.02	\$32.09	\$4,813.50	\$276.00
04/01/08	VERIZON COMMUNICATIONS INC	150	\$35.44987	\$5,317.48	\$32.09	\$4,813.50	\$276.00
				\$423,610.45		\$404,761.74	\$10,727.00
	<u>Navellier (growth)</u>						
04/10/08	AFLAC INC	172	\$66.99260	\$11,522.73	\$58.75	\$10,105.00	\$165.00
08/07/08	ALCON INC	52	\$174.64440	\$9,081.51	\$161.51	\$8,398.52	\$132.00
04/10/08	AMAZON.COM INC	146	\$74.81610	\$10,923.15	\$72.76	\$10,622.96	\$0.00
02/25/05	APPLE COMPUTER INC	48	\$15.72130	\$754.62	\$113.66	\$5,455.68	\$0.00
05/05/06	APPLE COMPUTER INC	26	\$71.88800	\$1,869.09	\$113.66	\$2,955.16	\$0.00
05/30/08	BAIDU.COM INC	29	\$346.37600	\$10,044.90	\$248.23	\$7,198.67	\$0.00
06/15/07	BAXTER INTERNATIONAL INC	186	\$57.77340	\$10,745.85	\$65.63	\$12,207.18	\$162.00
12/28/07	CAMERON INTL CORP	143	\$46.87650	\$6,703.34	\$38.54	\$5,511.22	\$0.00
06/15/06	COLGATE-PALMOLIVE COMPANY	123	\$60.10330	\$7,392.71	\$75.35	\$9,268.05	\$197.00
03/07/08	COLGATE-PALMOLIVE COMPANY	56	\$75.30630	\$4,217.15	\$75.35	\$4,219.60	\$90.00
08/15/06	CSX CORP	262	\$37.13439	\$9,729.21	\$54.57	\$14,297.34	\$231.00
12/03/07	DEERE & COMPANY	94	\$72.52670	\$6,817.51	\$49.50	\$4,653.00	\$105.00
04/10/08	EMERSON ELECTRIC COMPANY	211	\$51.91330	\$10,953.71	\$40.79	\$8,606.69	\$253.00
01/09/08	EXPRESS SCRIPTS INC	201	\$75.56050	\$15,187.66	\$73.82	\$14,837.82	\$0.00
08/07/08	FIRST SOLAR INC	38	\$266.90100	\$10,142.24	\$188.91	\$7,178.58	\$0.00
08/18/08	GENERAL DYNAMICS CORP	138	\$92.36200	\$12,745.96	\$73.62	\$10,159.56	\$193.00
08/07/08	GENERAL MILLS INC	173	\$65.89210	\$11,399.33	\$68.72	\$11,888.56	\$298.00
08/18/08	GENERAL MILLS INC	36	\$67.04230	\$2,413.52	\$68.72	\$2,473.92	\$62.00
08/18/08	GENZYME CORP	165	\$83.06390	\$13,705.54	\$80.89	\$13,346.85	\$0.00
06/22/07	GILEAD SCIENCES INC	84	\$29.66976	\$2,492.26	\$45.63	\$3,832.92	\$0.00
06/22/07	GILEAD SCIENCES INC	170	\$30.57724	\$5,198.13	\$45.63	\$7,757.10	\$0.00
08/18/08	HEINZ HJ COMPANY	252	\$52.43490	\$13,213.59	\$49.97	\$12,592.44	\$418.00
08/07/08	INTUITIVE SURGICAL INC	36	\$305.00350	\$10,980.13	\$240.98	\$8,675.28	\$0.00
03/07/08	L3 COMMUNICATIONS	83	\$105.83550	\$8,784.35	\$98.32	\$8,160.56	\$100.00
04/10/08	LEUCADIA NATIONAL CORP	229	\$51.77220	\$11,855.83	\$45.44	\$10,405.76	\$57.00
08/18/08	LOCKHEED MARTIN CORP	115	\$115.13130	\$13,240.10	\$109.67	\$12,612.05	\$262.00
03/07/08	MASTERCARD INC	46	\$190.11770	\$8,745.41	\$177.33	\$8,157.18	\$28.00
04/10/08	MASTERCARD INC	21	\$228.60460	\$4,800.70	\$177.33	\$3,723.93	\$13.00
10/16/06	MCDONALDS CORP	153	\$42.09750	\$6,440.92	\$61.70	\$9,440.10	\$306.00
04/12/07	MCDONALDS CORP	63	\$46.75490	\$2,945.56	\$61.70	\$3,887.10	\$126.00

City of Dade City Fire Pension - Investment Summary (equities) - September 30, 2008

BOUGHT	TYPE	SHARES	COST PRICE	COST	MKT. PRICE	MARKET	EST. YR. INC.
05/30/08	MECHEL OAO	186	\$56.75810	\$10,557.01	\$17.96	\$3,340.56	\$141.00
02/06/08	MOSAIC COMPANY	80	\$93.25940	\$7,460.75	\$68.02	\$5,441.60	\$16.00
09/28/07	NATIONAL OILWELL VARCO INC	91	\$55.19910	\$5,023.12	\$50.23	\$4,570.93	\$0.00
06/12/07	NIKE INC	187	\$53.40860	\$9,987.41	\$66.90	\$12,510.30	\$172.00
10/16/06	ORACLE CORP	348	\$19.04620	\$6,628.08	\$20.31	\$7,067.88	\$0.00
11/29/06	ORACLE CORP	147	\$19.13610	\$2,813.01	\$20.31	\$2,985.57	\$0.00
08/04/06	PEPSICO INC	72	\$62.99920	\$4,535.94	\$71.27	\$5,131.44	\$122.00
08/31/06	PEPSICO INC	82	\$65.54520	\$5,374.71	\$71.27	\$5,844.14	\$139.00
06/12/07	POTASH CORP	49	\$72.76860	\$3,565.66	\$132.01	\$6,468.49	\$20.00
04/21/05	PRAXAIR INC	140	\$45.10360	\$6,314.50	\$71.74	\$10,043.60	\$210.00
08/07/08	QUALCOMM INC	163	\$55.34340	\$9,020.97	\$42.97	\$7,004.11	\$104.00
08/18/08	QUALCOMM INC	91	\$55.87880	\$5,084.97	\$42.97	\$3,910.27	\$58.00
09/22/06	RAYTHEON COMPANY	144	\$47.11240	\$6,784.19	\$53.51	\$7,705.44	\$161.00
08/20/07	RESEARCH IN MOTION LTD	82	\$42.79650	\$3,509.31	\$68.30	\$5,600.60	\$0.00
08/20/07	RESEARCH IN MOTION LTD	42	\$44.32738	\$1,861.75	\$68.30	\$2,868.60	\$0.00
04/10/08	STATE STREET CORP	136	\$80.67150	\$10,971.32	\$56.88	\$7,735.68	\$131.00
11/15/07	SUNPOWER CORP	37	\$120.61690	\$4,462.83	\$72.39	\$2,678.43	\$0.00
01/09/08	SUNPOWER CORP	75	\$107.47940	\$8,060.96	\$72.39	\$5,429.25	\$0.00
08/07/08	WAL-MART STORES INC	189	\$58.01380	\$10,964.61	\$59.89	\$11,319.21	\$180.00
08/18/08	WAL-MART STORES INC	53	\$59.20150	\$3,137.68	\$59.89	\$3,174.17	\$50.00
				\$381,165.49		\$373,459.05	\$4,702.00
	<u>Lazard (international)</u>						
11/09/06	ADIDAS AG SPONSORED ADR	100	\$26.25400	\$2,625.40	\$26.54	\$2,654.00	\$36.00
11/10/06	ADIDAS AG SPONSORED ADR	10	\$24.40500	\$244.05	\$26.54	\$265.40	\$4.00
01/23/08	ADIDAS AG SPONSORED ADR	40	\$28.73730	\$1,149.49	\$26.54	\$1,061.60	\$14.00
06/04/07	ALLIANZ SE SPONSORED ADR	90	\$22.64170	\$2,037.75	\$13.71	\$1,233.90	\$78.00
03/27/08	ALLIANZ SE SPONSORED ADR	165	\$18.96330	\$3,128.94	\$13.71	\$2,262.15	\$142.00
03/26/08	BAE SYSTEMS PLC	75	\$38.38430	\$2,878.82	\$29.95	\$2,246.25	\$77.00
04/04/08	BAE SYSTEMS PLC	80	\$40.30400	\$3,224.32	\$29.95	\$2,396.00	\$82.00
04/17/08	BAE SYSTEMS PLC	40	\$37.05280	\$1,482.11	\$29.95	\$1,198.00	\$41.00
05/12/08	BAE SYSTEMS PLC	50	\$37.11780	\$1,855.89	\$29.95	\$1,497.50	\$51.00
08/06/08	BAE SYSTEMS PLC	25	\$36.49720	\$912.43	\$29.95	\$748.75	\$26.00
10/22/07	BANCO SANTANDER S A	160	\$20.45360	\$3,272.58	\$15.02	\$2,403.20	\$160.00
07/22/08	BG GROUP PLC	25	\$112.51420	\$2,812.86	\$90.50	\$2,262.50	\$25.00

City of Dade City Fire Pension - Investment Summary (equities) - September 30, 2008

BOUGHT	TYPE	SHARES	COST PRICE	COST	MKT. PRICE	MARKET	EST. YR. INC.
09/26/08	BG GROUP PLC	12	\$105.49600	\$1,265.95	\$90.50	\$1,086.00	\$12.00
11/18/04	BP P. L. C. SPONSORED ADR	70	\$59.40000	\$4,158.00	\$50.17	\$3,511.90	\$235.00
12/15/05	BP P. L. C. SPONSORED ADR	40	\$66.16000	\$2,646.40	\$50.17	\$2,006.80	\$134.00
07/11/07	BP P. L. C. SPONSORED ADR	20	\$74.31980	\$1,486.40	\$50.17	\$1,003.40	\$67.00
01/24/07	BRITISH AMERN TOBACCO	100	\$59.61950	\$5,961.95	\$62.00	\$6,200.00	\$259.00
08/06/08	BRITISH AMERN TOBACCO	15	\$74.86630	\$1,122.99	\$62.00	\$930.00	\$39.00
08/25/06	CANON INC ADR	107	\$39.58808	\$4,235.92	\$37.75	\$4,039.25	\$110.00
09/13/07	CANON INC ADR	35	\$53.16580	\$1,860.80	\$37.75	\$1,321.25	\$36.00
04/18/08	CANON INC ADR	55	\$48.75820	\$2,681.70	\$37.75	\$2,076.25	\$57.00
10/18/07	DBS GROUP HLDGS LTD	50	\$59.33380	\$2,966.69	\$46.35	\$2,317.50	\$110.00
05/13/08	DBS GROUP HLDGS LTD	25	\$58.56640	\$1,464.16	\$46.35	\$1,158.75	\$55.00
12/15/05	DIAGEO PLC NEW SPN ADR	130	\$59.47000	\$7,731.10	\$68.86	\$8,951.80	\$338.00
01/09/06	E N I SPA SPONSORED ADR	95	\$56.95200	\$5,410.44	\$52.95	\$5,030.25	\$328.00
02/19/08	E N I SPA SPONSORED ADR	15	\$64.72360	\$970.85	\$52.95	\$794.25	\$52.00
04/07/08	E N I SPA SPONSORED ADR	20	\$70.81150	\$1,416.23	\$52.95	\$1,059.00	\$69.00
04/17/08	E N I SPA SPONSORED ADR	10	\$74.70860	\$747.09	\$52.95	\$529.50	\$35.00
11/15/07	E. ON AG	34	\$65.84010	\$2,238.56	\$50.00	\$1,700.00	\$72.00
12/20/07	E. ON AG	45	\$68.67530	\$3,090.39	\$50.00	\$2,250.00	\$95.00
02/19/08	E. ON AG	20	\$63.44300	\$1,268.86	\$50.00	\$1,000.00	\$42.00
03/10/08	E. ON AG	25	\$62.51060	\$1,562.77	\$50.00	\$1,250.00	\$53.00
05/12/08	E. ON AG	25	\$66.00100	\$1,650.03	\$50.00	\$1,250.00	\$53.00
06/09/08	ERICSSON L M TEL COMPANY	120	\$19.72200	\$2,366.64	\$9.43	\$1,131.60	\$101.00
06/09/08	ERICSSON L M TEL COMPANY	190	\$21.26158	\$4,039.70	\$9.43	\$1,791.70	\$160.00
09/25/08	ERICSSON L M TEL COMPANY	190	\$10.21220	\$1,940.32	\$9.43	\$1,791.70	\$160.00
07/25/08	GDF SUEZ	143	\$49.40217	\$7,064.51	\$51.00	\$7,293.00	\$0.00
12/15/05	GLAXOSMITHKLINE PLC	110	\$50.75000	\$5,582.50	\$43.46	\$4,780.60	\$242.00
10/25/07	GROUPE DANONE	15	\$16.91600	\$253.74	\$14.15	\$212.25	\$5.00
11/23/07	GROUPE DANONE	90	\$17.80170	\$1,602.15	\$14.15	\$1,273.50	\$29.00
01/18/08	GROUPE DANONE	180	\$17.46400	\$3,143.52	\$14.15	\$2,547.00	\$57.00
03/07/06	HEINEKEN BREWING NV ADR	105	\$15.72497	\$1,651.12	\$20.00	\$2,100.00	\$50.00
12/15/05	HOYA CORPORATION	70	\$35.70000	\$2,499.00	\$20.19	\$1,413.30	\$39.00
09/30/08	HOYA CORPORATION	50	\$20.62020	\$1,031.01	\$20.19	\$1,009.50	\$28.00
12/15/05	HSBC HOLDINGS PLC	37	\$81.34000	\$3,009.58	\$80.83	\$2,990.71	\$170.00
05/24/04	IMPERIAL TOBACCO GROUP	40	\$44.01000	\$1,760.40	\$66.75	\$2,670.00	\$112.00
04/21/08	IMPERIAL TOBACCO GROUP	24	\$100.51270	\$2,412.30	\$66.75	\$1,602.00	\$67.00
06/25/08	IMPERIAL TOBACCO GROUP	10	\$75.42970	\$754.30	\$66.75	\$667.50	\$28.00

City of Dade City Fire Pension - Investment Summary (equities) - September 30, 2008

BOUGHT	TYPE	SHARES	COST PRICE	COST	MKT. PRICE	MARKET	EST. YR. INC.
07/31/08	IMPERIAL TOBACCO GROUP	40	\$74.37110	\$2,974.84	\$66.75	\$2,670.00	\$112.00
09/25/08	IMPERIAL TOBACCO GROUP	20	\$68.31710	\$1,366.34	\$66.75	\$1,335.00	\$56.00
01/08/07	INTESA SANPAOLO SPA	71	\$29.24010	\$2,076.05	\$33.15	\$2,353.65	\$252.00
07/02/08	NESTLE SA	35	\$27.94657	\$978.13	\$42.95	\$1,503.25	\$40.00
07/02/08	NESTLE SA	85	\$26.80000	\$2,278.00	\$42.95	\$3,650.75	\$98.00
07/02/08	NESTLE SA	45	\$38.57289	\$1,735.78	\$42.95	\$1,932.75	\$52.00
12/15/05	NOKIA CORPORATION	225	\$18.28000	\$4,113.00	\$18.65	\$4,196.25	\$187.00
05/09/08	NOKIA CORPORATION	35	\$29.72290	\$1,040.30	\$18.65	\$652.75	\$29.00
04/13/05	NOVARTIS AG	48	\$47.07000	\$2,259.36	\$52.84	\$2,536.32	\$74.00
04/26/05	NOVARTIS AG	46	\$48.77000	\$2,243.42	\$52.84	\$2,430.64	\$71.00
02/06/06	NOVARTIS AG	45	\$55.77090	\$2,509.69	\$52.84	\$2,377.80	\$69.00
07/12/06	NOVARTIS AG	60	\$55.61910	\$3,337.15	\$52.84	\$3,170.40	\$92.00
04/25/08	NOVARTIS AG	15	\$50.02900	\$750.44	\$52.84	\$792.60	\$23.00
07/20/07	PRUDENTIAL PLC	20	\$29.77374	\$595.47	\$18.40	\$368.00	\$14.00
08/06/07	PRUDENTIAL PLC	50	\$29.04350	\$1,452.18	\$18.40	\$920.00	\$36.00
10/02/07	PRUDENTIAL PLC	55	\$31.18280	\$1,715.05	\$18.40	\$1,012.00	\$39.00
12/13/07	PRUDENTIAL PLC	125	\$29.44010	\$3,680.01	\$18.40	\$2,300.00	\$89.00
04/20/07	ROCHE HOLDING LIMITED	34	\$95.74750	\$3,255.42	\$77.30	\$2,628.20	\$76.00
05/03/07	ROCHE HOLDING LIMITED	33	\$94.24430	\$3,110.06	\$77.30	\$2,550.90	\$73.00
07/23/07	ROCHE HOLDING LIMITED	43	\$91.97460	\$3,954.91	\$77.30	\$3,323.90	\$96.00
09/13/07	ROCHE HOLDING LIMITED	12	\$88.16270	\$1,057.95	\$77.30	\$927.60	\$27.00
07/20/05	ROYAL DUTCH SHELL PLC	40	\$48.64000	\$1,945.60	\$59.01	\$2,360.40	\$128.00
12/15/05	ROYAL DUTCH SHELL PLC	45	\$62.39000	\$2,807.55	\$59.01	\$2,655.45	\$144.00
07/09/07	ROYAL DUTCH SHELL PLC	30	\$84.12090	\$2,523.63	\$59.01	\$1,770.30	\$96.00
12/15/05	SANOFI AVENTIS	90	\$42.27000	\$3,804.30	\$32.87	\$2,958.30	\$146.00
05/17/06	SANOFI AVENTIS	55	\$48.61930	\$2,674.06	\$32.87	\$1,807.85	\$89.00
12/15/05	SIEMANS A G SPONS ADR	25	\$84.11000	\$2,102.75	\$93.89	\$2,347.25	\$47.00
05/22/07	SIEMANS A G SPONS ADR	15	\$126.65710	\$1,899.86	\$93.89	\$1,408.35	\$28.00
11/06/06	SINGAPORE TELECOM LTD	20	\$17.15270	\$343.05	\$22.45	\$449.00	\$17.00
11/10/06	SINGAPORE TELECOM LTD	65	\$18.43730	\$1,198.42	\$22.45	\$1,459.25	\$56.00
12/20/06	SINGAPORE TELECOM LTD	140	\$21.30120	\$2,982.17	\$22.45	\$3,143.00	\$120.00
08/07/07	SINGAPORE TELECOM LTD	100	\$22.55560	\$2,255.56	\$22.45	\$2,245.00	\$86.00
08/09/07	SINGAPORE TELECOM LTD	5	\$22.68250	\$113.41	\$22.45	\$112.25	\$4.00
01/24/06	SUMITOMO MITSUI FINANCIAL	495	\$10.52180	\$5,208.29	\$6.15	\$3,044.25	\$43.00
05/09/08	SUMITOMO MITSUI FINANCIAL	200	\$8.42350	\$1,684.70	\$6.15	\$1,230.00	\$17.00
05/12/08	SUMITOMO MITSUI FINANCIAL	20	\$8.31320	\$166.26	\$6.15	\$123.00	\$2.00

City of Dade City Fire Pension - Investment Summary (equities) - September 30, 2008

BOUGHT	TYPE	SHARES	COST PRICE	COST	MKT. PRICE	MARKET	EST. YR. INC.
05/20/08	SUMITOMO MITSUI FINANCIAL	220	\$8.37140	\$1,841.71	\$6.15	\$1,353.00	\$19.00
01/08/08	TELUS CORP	65	\$46.01560	\$2,991.01	\$35.56	\$2,311.40	\$113.00
01/28/08	TELUS CORP	45	\$42.47950	\$1,911.58	\$35.56	\$1,600.20	\$78.00
02/25/08	TELUS CORP	20	\$46.53430	\$930.69	\$35.56	\$711.20	\$35.00
05/29/08	TELUS CORP	35	\$47.03260	\$1,646.14	\$35.56	\$1,244.60	\$61.00
12/19/05	TESCO PLC SPONSORED ADR	130	\$17.65000	\$2,294.50	\$20.85	\$2,710.50	\$79.00
05/22/06	TOTAL S. A.	80	\$44.72400	\$3,577.92	\$60.68	\$4,854.40	\$252.00
05/22/06	TOTAL S. A.	40	\$63.76400	\$2,550.56	\$60.68	\$2,427.20	\$126.00
05/24/06	UNILEVER NV	184	\$22.60680	\$4,159.65	\$27.21	\$5,006.64	\$187.00
07/11/07	UNILEVER NV	65	\$33.65520	\$2,187.59	\$27.21	\$1,768.65	\$66.00
09/26/08	UNILEVER NV	75	\$28.32290	\$2,124.22	\$27.21	\$2,040.75	\$76.00
07/31/06	VODAFONE GROUP PLC	153.000	\$25.28790	\$3,869.05	\$22.10	\$3,381.30	\$228.00
06/06/08	VODAFONE GROUP PLC	150	\$30.91010	\$4,636.52	\$22.10	\$3,315.00	\$223.00
07/01/08	VODAFONE GROUP PLC	50	\$29.66170	\$1,483.09	\$22.10	\$1,105.00	\$74.00
07/30/08	VODAFONE GROUP PLC	80	\$26.23620	\$2,098.90	\$22.10	\$1,768.00	\$119.00
09/26/08	VODAFONE GROUP PLC	50	\$23.55050	\$1,177.53	\$22.10	\$1,105.00	\$74.00
09/13/07	ZURICH FINANCIAL	85	\$29.08250	\$2,472.01	\$28.00	\$2,380.00	\$127.00
12/12/07	ZURICH FINANCIAL	120	\$30.95350	\$3,714.42	\$28.00	\$3,360.00	\$179.00
09/25/08	ZURICH FINANCIAL	85	\$27.46480	\$2,334.51	\$28.00	\$2,380.00	\$127.00
				\$246,867.47		\$218,538.76	\$9,106.00

City of Dade City Fire Pension - Investment Summary (fixed income) - September 30, 2008

BOUGHT	TYPE	MATURITY	QUANTITY	PRICE	COST	MARKET	EST. YR. INC.
Wachovia							
09/26/08	US TREASURY NOTE 3.375%	10/15/09	500,000	\$102.00698	\$510,034.88	\$507,655.00	\$16,875.00
07/07/03	FHLMC 2646 JJ CMO	08/15/33	24,120	\$100.75000	\$24,300.90	\$22,112.97	\$1,206.00
08/19/04	FHLMC 2841 NN CMO	08/15/34	22,680	\$99.50700	\$22,568.18	\$21,646.93	\$1,247.40
08/16/04	FHLMC 2849 BB CMO	09/15/34	52,200	\$102.50483	\$53,507.52	\$53,406.86	\$3,132.00
11/23/04	FHLMC 2905 LL CMO	12/15/34	36,000	\$102.00600	\$36,722.16	\$35,372.52	\$1,980.00
08/16/01	FHLMC G 23PK CMO	11/25/23	6,235.56	\$97.62619	\$6,087.54	\$6,339.51	\$374.13
06/19/03	FNMA 03-61 CJ CMO	08/25/33	36,000	\$101.75000	\$36,630.00	\$32,082.12	\$1,800.00
08/18/04	FREDDIE MAC 4% NOTES	03/15/16	27,000	\$100.11916	\$27,032.17	\$27,162.00	\$1,215.00
					\$716,883.35	\$705,777.91	\$27,829.53
Wachovia Securities							
11/20/06	BANC AMERICA FNDG CORP 6%	09/25/36	50,000	\$100.01200	\$50,006.00	\$38,719.45	\$3,000.00
11/24/06	CATERPILLAR FIN SERV CRP 5.5%	11/15/16	20,000	\$100.00000	\$20,000.00	\$18,567.00	\$1,100.00
11/20/06	CITICORP MTG SECS INC 6%	10/25/36	50,000	\$100.01200	\$50,006.00	\$36,388.45	\$3,000.00
11/20/06	DEUTSCHE TELEKOM INTL 5.25%	07/22/13	20,000	\$99.71200	\$19,942.40	\$18,570.80	\$1,050.00
11/30/06	HARTFORD LIFE INS NOTES 5.5%	11/15/14	20,000	\$100.00000	\$20,000.00	\$18,298.60	\$1,100.00
11/30/06	INTL LEASE FINANCE NOTES 5.05%	10/15/11	20,000	\$100.00000	\$20,000.00	\$15,217.80	\$1,010.00
11/30/06	PROTECTIVE LIFE NOTES 5.5%	11/15/15	20,000	\$100.00000	\$20,000.00	\$19,951.00	\$1,100.00
					\$199,954.40	\$165,713.10	\$11,360.00
Neuberger							
12/13/07	ABBOTT LABS NOTE 5.875%	05/15/16	5,000	\$103.484000	\$5,174.20	\$4,987.95	\$294.00
10/25/07	AMERICAN EXPRESS CORP	08/28/17	8,000	\$103.511900	\$8,280.95	\$6,807.60	\$492.00
10/25/07	ASTRAZENECA PLC	09/15/17	8,000	\$103.509000	\$8,280.72	\$7,877.04	\$472.00
10/25/07	BANK AMERICA CORPORATION	12/01/15	8,000	\$99.402000	\$7,952.16	\$6,808.00	\$420.00
02/14/08	BANK AMERICA CORPORATION	12/01/15	3,000	\$100.049000	\$3,001.47	\$2,553.00	\$158.00
01/23/07	BEAR STEARNS CO INC 5.25%	02/01/12	4,000	\$99.981000	\$3,999.24	\$3,805.64	\$214.00
10/25/07	BEAR STEARNS CO INC 5.25%	02/01/12	4,000	\$99.790300	\$3,991.61	\$3,805.64	\$214.00
06/22/06	BOEING CO	02/15/13	4,000	\$96.320000	\$3,852.80	\$3,994.32	\$205.00
10/25/07	BOEING CO	02/15/13	4,000	\$101.339000	\$4,053.56	\$3,994.32	\$205.00
10/26/07	CANADIAN NATL RES (10/26/07)	05/15/17	3,000	\$100.218000	\$3,006.54	\$2,622.57	\$171.00
12/09/05	CATERPILLAR FINANCIAL SVCS	06/15/09	3,000	\$98.605400	\$2,958.16	\$2,982.60	\$135.00
08/31/06	CITIGROUP INC 5%	09/15/14	8,000	\$96.864000	\$7,749.12	\$6,133.68	\$400.00
10/26/07	COMCAST CORP (10/26/07)	11/15/17	2,000	\$104.250000	\$2,085.00	\$1,839.00	\$126.00
10/26/07	CVS CAREMARK (10/26/07)	06/01/17	3,000	\$100.440000	\$3,013.20	\$2,803.47	\$173.00

City of Dade City Fire Pension - Investment Summary (fixed income) - September 30, 2008

BOUGHT	TYPE	MATURITY	QUANTITY	PRICE	COST	MARKET	EST. YR. INC.
10/26/07	DAIMLER CHRYSLER	11/15/13	5,000	\$105.723000	\$5,286.15	\$4,879.40	\$325.00
01/14/08	DEERE JOHN CAPITAL CORP	03/15/12	5,000	\$110.420000	\$5,521.00	\$5,245.60	\$350.00
01/10/06	FNMA 5% (01/10/06)	01/01/36	4,523.63	\$97.312550	\$4,389.26	\$4,414.94	\$226.00
01/12/06	FNMA 5% (01/12/06)	11/01/35	4,474.65	\$97.062550	\$4,327.78	\$4,367.14	\$224.00
10/11/06	FNMA 5% (10/11/06)	10/01/36	4,377.87	\$96.589800	\$4,207.36	\$4,269.95	\$219.00
06/14/04	FNMA 5% PASS THRU	06/01/34	6,001.13	\$95.656260	\$5,566.76	\$5,860.69	\$300.00
02/10/05	FNMA 5% PASS THRU	02/01/35	7,055.32	\$99.625000	\$7,017.82	\$6,890.22	\$353.00
03/14/05	FNMA 5% PASS THRU (02/01/05)	03/01/35	3,133.64	\$99.468750	\$3,107.34	\$3,058.35	\$157.00
03/10/08	FNMA 5.5% (03/10/08)	11/01/36	9,348.20	\$99.875000	\$9,335.70	\$9,330.80	\$514.00
03/26/07	FNMA 5.5% (04/10/07)	05/01/37	13,319.09	\$99.203125	\$13,199.56	\$13,293.54	\$733.00
06/11/07	FNMA 5.5% (06/11/07)	07/01/37	4,626.70	\$97.171900	\$4,485.29	\$4,617.82	\$254.00
09/11/07	FNMA 5.5% (09/11/07) (10)	09/01/37	9,056.65	\$97.417969	\$8,798.45	\$9,039.28	\$498.00
09/11/07	FNMA 5.5% (09/11/07) (5)	09/01/37	4,719.61	\$97.859375	\$4,612.58	\$4,710.55	\$260.00
05/16/08	FNMA DISCOUNT NOTE (05/16/08)	12/26/08	35,000	\$98.687090	\$34,540.48	\$34,790.00	\$0.00
02/14/08	FNMA NOTE 5% (02/14/08)	05/11/17	2,000	\$103.939700	\$2,078.79	\$2,045.62	\$100.00
03/19/08	GENERAL ELECTRIC CAP 5.25%	10/19/12	5,000	\$103.850000	\$5,192.50	\$4,700.80	\$263.00
05/09/08	GLAXOSMITHKLINE CAPITAL INC	05/15/18	6,000	\$101.588000	\$6,095.28	\$5,696.52	\$339.00
06/13/05	GOLDMAN SACHS GROUP 5.125%	01/15/15	6,000	\$100.816000	\$6,048.96	\$4,952.70	\$308.00
03/12/08	HARTFORD FINANCIAL	03/15/18	4,000	\$101.012000	\$4,040.48	\$3,625.52	\$252.00
11/29/05	HOUSEHOLD FIN CORP 6.375%	11/27/12	6,000	\$106.352000	\$6,381.12	\$5,774.28	\$383.00
03/19/08	I B M CORP	11/29/12	5,000	\$103.844000	\$5,192.20	\$5,005.30	\$238.00
03/11/08	JP MORGAN CHASE & CO 4.75%	03/01/15	5,000	\$98.197000	\$4,909.85	\$4,480.55	\$238.00
03/12/08	KONINKLIJKE PHILIPS	03/11/18	5,000	\$100.943000	\$5,047.15	\$4,801.15	\$288.00
10/26/07	MARATHON OIL CORP (10/26/07)	10/01/17	3,000	\$102.569000	\$3,077.07	\$2,694.90	\$180.00
12/29/05	MERRILL LYNCH & CO INC	01/15/15	6,000	\$98.780000	\$5,926.80	\$4,909.32	\$300.00
10/25/07	MERRILL LYNCH & CO INC	01/15/15	2,000	\$96.945000	\$1,938.90	\$1,636.44	\$100.00
05/31/06	METLIFE INC 5.375%	12/15/12	4,000	\$97.991000	\$3,919.64	\$3,865.52	\$215.00
10/25/07	METLIFE INC 5.375%	12/15/12	4,000	\$101.725100	\$4,069.00	\$3,865.52	\$215.00
12/29/05	SBC COMMUNICATIONS INC	09/15/09	6,000	\$96.820000	\$5,809.20	\$5,952.60	\$248.00
10/25/07	SIMON PROPERTY GROUP LP	12/01/15	3,000	\$99.170400	\$2,975.11	\$2,835.24	\$173.00
07/16/08	U. S. T-BILL ZERO COUPON	01/08/09	25,000	\$99.132292	\$24,783.07	\$24,930.25	\$0.00
03/10/05	U. S. T-NOTE 3.375% (03/10/05)	10/15/09	3,000	\$96.937490	\$2,908.12	\$3,046.41	\$101.00
05/10/04	U. S. T-NOTE 3.375% (05/10/04)	12/15/08	16,000	\$97.886750	\$15,661.88	\$16,084.96	\$540.00
06/21/04	U. S. T-NOTE 3.375% (06/21/04)	12/15/08	10,000	\$98.093751	\$9,809.38	\$10,053.10	\$338.00
06/23/05	U. S. T-NOTE 3.625% (06/23/05)	01/15/10	3,000	\$99.480469	\$2,984.41	\$3,068.43	\$109.00
10/22/04	U. S. T-NOTE 3.875%	05/15/09	5,000	\$102.886719	\$5,144.34	\$5,066.80	\$194.00
09/03/08	U. S. T-NOTE 3.875% (09/03/08)	02/15/13	1,000	\$104.375000	\$1,043.75	\$1,040.55	\$39.00
05/10/06	U. S. T-NOTE 4.00% (05/10/06)	03/15/10	4,000	\$96.503800	\$3,860.15	\$4,123.76	\$160.00

City of Dade City Fire Pension - Investment Summary (fixed income) - September 30, 2008

BOUGHT	TYPE	MATURITY	QUANTITY	PRICE	COST	MARKET	EST. YR. INC.
01/23/07	U. S. T-NOTE 4.00% (01/23/07)	03/15/10	6,000	\$97.621094	\$5,857.27	\$6,185.64	\$240.00
03/06/08	U. S. T-NOTE 4.125% (03/06/08)	05/15/15	2,000	\$106.496094	\$2,129.92	\$2,110.32	\$83.00
03/31/06	U. S. T-NOTE 4.25% (03/31/06)	11/15/14	2,000	\$95.542969	\$1,910.86	\$2,128.60	\$85.00
10/05/06	U. S. T-NOTE 4.25% (10/05/06)	11/15/14	8,000	\$97.941406	\$7,835.31	\$8,514.40	\$340.00
04/18/08	U. S. T-NOTE 4.5% (04/18/08)	05/15/17	3,000	\$105.839800	\$3,175.19	\$3,161.49	\$135.00
09/03/08	U. S. T-NOTE 4.5% (09/03/08)	05/15/17	7,000	\$106.921875	\$7,484.53	\$7,376.81	\$315.00
02/13/08	U. S. T-NOTE 5.125% (02/13/08)	05/15/16	2,000	\$111.296875	\$2,225.94	\$2,200.94	\$103.00
02/13/08	UNITED PARCEL SERVICE	01/15/18	4,000	\$105.186100	\$4,207.44	\$3,948.24	\$220.00
04/24/07	WACHOVIA BANK	03/15/16	3,000	\$101.503000	\$3,045.09	\$1,778.01	\$168.00
10/25/07	WACHOVIA BANK (10/26/07)	03/15/16	5,000	\$101.212000	\$5,060.60	\$2,963.35	\$280.00
10/26/07	XTO ENERGY INC	08/01/17	3,000	\$105.401000	\$3,162.03	\$2,830.71	\$188.00
					\$366,785.59	\$353,237.86	\$15,570.00

City of Dade City Police Pension - Investment Summary (equities) - September 30, 2008

BOUGHT	TYPE	SHARES	COST PRICE	COST	MKT. PRICE	MARKET	EST. YR. INC.
	<u>ICC (core)</u>						
07/03/08	A M R CORP	8,600	\$4.51150	\$38,798.89	\$9.82	\$84,452.00	\$0.00
03/30/06	A T & T INC	729	\$27.05000	\$19,719.45	\$27.92	\$20,353.68	\$1,166.00
04/21/06	A T & T INC	800	\$25.36000	\$20,288.00	\$27.92	\$22,336.00	\$1,280.00
07/25/06	A T & T INC	1,000	\$29.13000	\$29,130.00	\$27.92	\$27,920.00	\$1,600.00
02/21/08	A T & T INC	1,400	\$34.57000	\$48,398.00	\$27.92	\$39,088.00	\$2,240.00
09/24/08	ALLSTATE CORP	750	\$45.07000	\$33,802.50	\$46.12	\$34,590.00	\$1,230.00
05/22/06	BARRICK GOLD CORP	100	\$29.86000	\$2,986.00	\$36.74	\$3,674.00	\$40.00
03/23/07	BARRICK GOLD CORP	1,600	\$28.88000	\$46,208.00	\$36.74	\$58,784.00	\$640.00
04/30/07	BARRICK GOLD CORP	650	\$28.50000	\$18,525.00	\$36.74	\$23,881.00	\$260.00
08/15/08	BARRICK GOLD CORP	550	\$32.47000	\$17,858.50	\$36.74	\$20,207.00	\$220.00
09/09/08	BARRICK GOLD CORP	250	\$26.86800	\$6,717.00	\$36.74	\$9,185.00	\$100.00
07/11/08	BOEING COMPANY	950	\$63.58840	\$60,408.98	\$57.35	\$54,482.50	\$1,520.00
05/05/06	CHEMTURA CORP	6,900	\$10.75000	\$74,175.00	\$4.56	\$31,464.00	\$1,380.00
06/30/08	CHEMTURA CORP	1,650	\$5.84840	\$9,649.86	\$4.56	\$7,524.00	\$330.00
04/18/06	CHUBB CORP	400	\$43.31000	\$17,324.00	\$54.90	\$21,960.00	\$528.00
06/30/08	CHUBB CORP	100	\$49.54000	\$4,954.00	\$54.90	\$5,490.00	\$132.00
04/11/07	COCA-COLA COMPANY	700	\$49.89580	\$34,927.06	\$52.88	\$37,016.00	\$1,064.00
04/16/07	COCA-COLA COMPANY	350	\$50.14000	\$17,549.00	\$52.88	\$18,508.00	\$532.00
06/30/08	COCA-COLA COMPANY	250	\$52.59760	\$13,149.40	\$52.88	\$13,220.00	\$380.00
02/21/07	COMCAST CORP	1,950	\$20.51334	\$40,001.00	\$19.63	\$38,278.50	\$488.00
02/21/07	COMCAST CORP	2,100	\$17.72334	\$37,219.00	\$19.63	\$41,223.00	\$525.00
09/25/07	COMCAST CORP	1,100	\$24.05500	\$26,460.50	\$19.63	\$21,593.00	\$275.00
07/11/05	COPART INC	1,100	\$25.07000	\$27,577.00	\$38.00	\$41,800.00	\$0.00
09/29/05	COPART INC	300	\$23.88000	\$7,164.00	\$38.00	\$11,400.00	\$0.00
04/04/08	COPART INC	1,000	\$41.13600	\$41,136.00	\$38.00	\$38,000.00	\$0.00
04/01/08	FAIRPOINT COMMUNICATIONS	10.36046	\$7.71491	\$79.93	\$8.67	\$89.83	\$11.00
04/01/08	FAIRPOINT COMMUNICATIONS	16.95348	\$7.88747	\$133.72	\$8.67	\$146.99	\$17.00
04/01/08	FAIRPOINT COMMUNICATIONS	15.06976	\$7.66303	\$115.48	\$8.67	\$130.65	\$16.00
04/01/08	FAIRPOINT COMMUNICATIONS	32.96511	\$10.39190	\$342.57	\$8.67	\$285.80	\$34.00
04/01/08	FAIRPOINT COMMUNICATIONS	5.65119	\$8.70967	\$49.22	\$8.67	\$49.00	\$6.00
07/11/05	FORD MOTOR COMPANY	500	\$10.72000	\$5,360.00	\$5.20	\$2,600.00	\$0.00
04/21/06	FORD MOTOR COMPANY	2,600	\$7.32000	\$19,032.00	\$5.20	\$13,520.00	\$0.00
05/11/06	FORD MOTOR COMPANY	4,800	\$7.11000	\$34,128.00	\$5.20	\$24,960.00	\$0.00
09/15/06	FORD MOTOR COMPANY	2,800	\$7.98920	\$22,369.76	\$5.20	\$14,560.00	\$0.00

City of Dade City Police Pension - Investment Summary (equities) - September 30, 2008

BOUGHT	TYPE	SHARES	COST PRICE	COST	MKT. PRICE	MARKET	EST. YR. INC.
03/07/07	FORD MOTOR COMPANY	8,300	\$7.67000	\$63,661.00	\$5.20	\$43,160.00	\$0.00
09/04/08	FORD MOTOR COMPANY	6,650	\$4.47000	\$29,725.50	\$5.20	\$34,580.00	\$0.00
12/27/07	GENERAL ELECTRIC COMPANY	1,200	\$37.27000	\$44,724.00	\$25.50	\$30,600.00	\$1,488.00
06/30/08	GENERAL ELECTRIC COMPANY	300	\$26.62000	\$7,986.00	\$25.50	\$7,650.00	\$372.00
07/11/08	GENERAL ELECTRIC COMPANY	650	\$27.95840	\$18,172.96	\$25.50	\$16,575.00	\$806.00
05/23/06	GENUINE PARTS COMPANY	1,000	\$43.35590	\$43,355.90	\$40.21	\$40,210.00	\$1,560.00
06/30/08	GENUINE PARTS COMPANY	250	\$39.98400	\$9,996.00	\$40.21	\$10,052.50	\$390.00
08/06/08	GOLDCORP INC	2,450	\$33.77710	\$82,753.90	\$31.63	\$77,493.50	\$441.00
09/30/08	GOLDCORP INC	250	\$31.84000	\$7,960.00	\$31.63	\$7,907.50	\$45.00
07/11/05	HEWLETT-PACKARD COMPANY	1,100	\$24.19000	\$26,609.00	\$46.24	\$50,864.00	\$352.00
06/30/08	HEWLETT-PACKARD COMPANY	250	\$44.25800	\$11,064.50	\$46.24	\$11,560.00	\$80.00
11/17/06	IDEARC INC	45	\$23.91689	\$1,076.26	\$1.25	\$56.25	\$0.00
11/17/06	IDEARC INC	45	\$24.45200	\$1,100.34	\$1.25	\$56.25	\$0.00
11/17/06	IDEARC INC	40	\$23.75550	\$950.22	\$1.25	\$50.00	\$0.00
07/11/05	KRISPY KREME DOUGHNUT INC	600	\$7.22710	\$4,336.26	\$3.30	\$1,980.00	\$0.00
06/26/07	LILLY ELI & COMPANY	1,900	\$55.95000	\$106,305.00	\$44.03	\$83,657.00	\$3,572.00
10/25/07	LILLY ELI & COMPANY	350	\$52.11000	\$18,238.50	\$44.03	\$15,410.50	\$658.00
09/25/07	MICRON TECHNOLOGY INC	3,600	\$10.41000	\$37,476.00	\$4.05	\$14,580.00	\$0.00
10/08/07	MICRON TECHNOLOGY INC	5,300	\$10.70000	\$56,710.00	\$4.05	\$21,465.00	\$0.00
12/27/07	MICRON TECHNOLOGY INC	900	\$7.37000	\$6,633.00	\$4.05	\$3,645.00	\$0.00
12/27/07	MICROSOFT CORP	1,250	\$36.26000	\$45,325.00	\$26.69	\$33,362.50	\$650.00
06/30/08	MICROSOFT CORP	300	\$27.84000	\$8,352.00	\$26.69	\$8,007.00	\$156.00
07/11/05	PALL CORP	1,100	\$30.11000	\$33,121.00	\$34.39	\$37,829.00	\$572.00
06/30/08	PALL CORP	250	\$39.79100	\$9,947.75	\$34.39	\$8,597.50	\$130.00
02/28/07	TRAVELERS COMPANIES INC	600	\$40.64000	\$24,384.00	\$45.20	\$27,120.00	\$720.00
06/30/08	TRAVELERS COMPANIES INC	150	\$44.13330	\$6,620.00	\$45.20	\$6,780.00	\$180.00
04/01/08	VERIZON COMMUNICATIONS INC	100	\$31.97860	\$3,197.86	\$32.09	\$3,209.00	\$184.00
04/01/08	VERIZON COMMUNICATIONS INC	800	\$31.06771	\$24,854.17	\$32.09	\$25,672.00	\$1,472.00
04/01/08	VERIZON COMMUNICATIONS INC	1,750	\$42.13402	\$73,734.53	\$32.09	\$56,157.50	\$3,220.00
04/01/08	VERIZON COMMUNICATIONS INC	300	\$35.31573	\$10,594.72	\$32.09	\$9,627.00	\$552.00
07/24/07	WYETH	1,100	\$50.92000	\$56,012.00	\$36.94	\$40,634.00	\$1,320.00
12/26/07	WYETH	500	\$45.22000	\$22,610.00	\$36.94	\$18,470.00	\$600.00
06/30/08	WYETH	400	\$47.97000	\$19,188.00	\$36.94	\$14,776.00	\$480.00
				\$1,692,512.19		\$1,544,565.95	\$36,014.00

City of Dade City Police Pension - Investment Summary (equities) - September 30, 2008

BOUGHT	TYPE	SHARES	COST PRICE	COST	MKT. PRICE	MARKET	EST. YR. INC.
	ICC (value)						
11/06/06	A T & T INC	100	\$34.27870	\$3,427.87	\$27.92	\$2,792.00	\$160.00
09/08/08	AETNA INC	100	\$42.40000	\$4,240.00	\$36.11	\$3,611.00	\$4.00
07/08/05	AIR PRODUCTS & CHEMICALS INC	100	\$58.64000	\$5,864.00	\$68.49	\$6,849.00	\$176.00
11/06/06	ALLSTATE CORP	150	\$62.29000	\$9,343.50	\$46.12	\$6,918.00	\$246.00
01/07/08	AMERICAN ELECTRIC POWER	200	\$47.52940	\$9,505.88	\$37.03	\$7,406.00	\$328.00
07/08/05	AMERICAN EXPRESS COMPANY	150	\$47.06488	\$7,059.73	\$35.43	\$5,314.50	\$108.00
07/31/07	AMERISOURCEBERGEN CORP	250	\$34.30060	\$8,575.15	\$37.65	\$9,412.50	\$75.00
11/06/06	AMGEN INC	150	\$75.28000	\$11,292.00	\$59.27	\$8,890.50	\$0.00
07/08/08	AMGEN INC	100	\$50.47910	\$5,047.91	\$59.27	\$5,927.00	\$0.00
07/08/05	ANALOG DEVICES INC	150	\$39.33000	\$5,899.50	\$26.35	\$3,952.50	\$120.00
07/08/05	APPLIED MATERIALS INC	650	\$16.55000	\$10,757.50	\$15.13	\$9,834.50	\$156.00
11/06/06	APPLIED MATERIALS INC	50	\$17.32000	\$866.00	\$15.13	\$756.50	\$12.00
09/19/08	BANK OF AMERICA CORP	400	\$36.92000	\$14,768.00	\$35.00	\$14,000.00	\$1,024.00
07/02/07	BANK OF NEW YORK MELLON CO	235.833	\$30.63392	\$7,224.49	\$32.58	\$7,683.44	\$226.00
07/02/07	BANK OF NEW YORK MELLON CO	47.167	\$36.48483	\$1,720.88	\$32.58	\$1,536.70	\$45.00
07/08/05	BAXTER INTL INC	200	\$37.95000	\$7,590.00	\$65.63	\$13,126.00	\$174.00
07/08/05	BURLINGTON NTHRN SANTE FE	200	\$49.12000	\$9,824.00	\$92.43	\$18,486.00	\$320.00
11/06/06	C V S CORP	400	\$29.78000	\$11,912.00	\$33.66	\$13,464.00	\$110.00
07/13/05	CATERPILLAR INC	250	\$49.67500	\$12,418.75	\$59.60	\$14,900.00	\$420.00
07/08/05	CHEVRON CORPORATION	150	\$57.16000	\$8,574.00	\$82.48	\$12,372.00	\$390.00
11/06/06	CISCO SYSTEMS INC	650	\$24.69000	\$16,048.50	\$22.56	\$14,664.00	\$0.00
07/08/05	CITIGROUP INC	400	\$46.60000	\$18,640.00	\$20.51	\$8,204.00	\$256.00
03/05/08	CITIGROUP INC	100	\$22.10000	\$2,210.00	\$20.51	\$2,051.00	\$64.00
09/08/08	CITIGROUP INC	100	\$19.97820	\$1,997.82	\$20.51	\$2,051.00	\$64.00
07/08/05	COCA-COLA COMPANY	250	\$42.55000	\$10,637.50	\$52.88	\$13,220.00	\$380.00
11/06/06	COCA-COLA COMPANY	50	\$46.85000	\$2,342.50	\$52.88	\$2,644.00	\$76.00
02/21/07	COMCAST CORP	375	\$20.42667	\$7,660.00	\$19.63	\$7,361.25	\$94.00
07/08/05	CONSOLIDATED EDISON INC	150	\$47.70000	\$7,155.00	\$42.96	\$6,444.00	\$351.00
07/08/05	DELL INC	400	\$39.69000	\$15,876.00	\$16.48	\$6,592.00	\$0.00
11/06/06	DELL INC	50	\$24.56000	\$1,228.00	\$16.48	\$824.00	\$0.00
07/08/05	DOW CHEMICAL COMPANY	350	\$45.49000	\$15,921.50	\$31.78	\$11,123.00	\$588.00
04/01/08	FAIRPOINT COMMUNICATIONS	4.44444	\$8.14726	\$36.21	\$8.67	\$38.53	\$5.00
04/01/08	FAIRPOINT COMMUNICATIONS	3.55556	\$8.74124	\$31.08	\$8.67	\$30.83	\$4.00

City of Dade City Police Pension - Investment Summary (equities) - September 30, 2008

BOUGHT	TYPE	SHARES	COST PRICE	COST	MKT. PRICE	MARKET	EST. YR. INC.
07/08/05	GAP INC	850	\$20.95000	\$17,807.50	\$17.78	\$15,113.00	\$289.00
07/08/05	GENERAL ELECTRIC COMPANY	350	\$34.98000	\$12,243.00	\$25.50	\$8,925.00	\$434.00
11/06/06	GENERAL ELECTRIC COMPANY	50	\$35.37000	\$1,768.50	\$25.50	\$1,275.00	\$62.00
12/18/06	GENERAL ELECTRIC COMPANY	100	\$37.90000	\$3,790.00	\$25.50	\$2,550.00	\$124.00
07/17/07	GENERAL ELECTRIC COMPANY	200	\$40.86000	\$8,172.00	\$25.50	\$5,100.00	\$248.00
11/06/06	GOLDMAN SACHS GROUP INC	50	\$189.89000	\$9,494.50	\$128.00	\$6,400.00	\$70.00
07/08/05	HARTFORD FINL SVCS GROUP	200	\$76.66000	\$15,332.00	\$40.99	\$8,198.00	\$424.00
07/08/05	HEINZ H J COMPANY	150	\$35.69000	\$5,353.50	\$49.97	\$7,495.50	\$249.00
05/31/06	HESS CORP	150	\$37.52663	\$5,628.99	\$82.08	\$12,312.00	\$60.00
11/06/06	HOME DEPOT INC	150	\$37.23000	\$5,584.50	\$25.89	\$3,883.50	\$135.00
05/03/07	HOME DEPOT INC	200	\$39.07000	\$7,814.00	\$25.89	\$5,178.00	\$180.00
11/17/06	IDEARC INC	17.1818	\$25.25812	\$433.98	\$1.25	\$21.48	\$0.00
11/17/06	IDEARC INC	9.8182	\$27.10578	\$266.13	\$1.25	\$12.27	\$0.00
06/12/07	ILLINOIS TOOL WORKS INC	200	\$52.50000	\$10,500.00	\$44.45	\$8,890.00	\$248.00
07/08/05	INTEL CORP	650	\$26.98000	\$17,537.00	\$18.73	\$12,174.50	\$364.00
07/11/08	INTEL CORP	200	\$20.39000	\$4,078.00	\$18.73	\$3,746.00	\$112.00
07/25/08	INTERNATIONAL PAPER CO	300	\$23.55980	\$7,067.94	\$26.18	\$7,854.00	\$300.00
11/06/06	INTL BUSINESS MACHINE CORP	50	\$92.72000	\$4,636.00	\$116.96	\$5,848.00	\$100.00
03/08/07	INTL BUSINESS MACHINE CORP	100	\$94.11000	\$9,411.00	\$116.96	\$11,696.00	\$200.00
07/08/05	J P MORGAN CHASE & COMPANY	300	\$34.84670	\$10,454.01	\$46.70	\$14,010.00	\$456.00
09/19/08	J P MORGAN CHASE & COMPANY	100	\$45.61330	\$4,561.33	\$46.70	\$4,670.00	\$152.00
10/02/07	JOHNSON CONTROLS INC	450	\$19.54333	\$8,794.50	\$30.33	\$13,648.50	\$234.00
11/06/06	KROGER COMPANY	350	\$21.94000	\$7,679.00	\$27.48	\$9,618.00	\$126.00
07/08/05	MCDONALDS CORP	100	\$28.64000	\$2,864.00	\$61.70	\$6,170.00	\$200.00
07/08/05	MERRILL LYNCH & COMPANY INC	150	\$56.11000	\$8,416.50	\$25.30	\$3,795.00	\$210.00
07/08/05	MICROSOFT CORP	650	\$24.87000	\$16,165.50	\$26.69	\$17,348.50	\$338.00
03/08/07	NORFOLK SOUTHERN CORP	200	\$48.68490	\$9,736.98	\$66.21	\$13,242.00	\$256.00
08/15/06	OCCIDENTAL PETRO CORP	250	\$40.46000	\$10,115.00	\$70.45	\$17,612.50	\$320.00
08/16/07	ORACLE CORP	300	\$19.11000	\$5,733.00	\$20.31	\$6,093.00	\$0.00
11/09/07	ORACLE CORP	200	\$19.99000	\$3,998.00	\$20.31	\$4,062.00	\$0.00
07/08/05	PFIZER INCORPORATED	400	\$26.99000	\$10,796.00	\$18.44	\$7,376.00	\$512.00
11/06/06	PFIZER INCORPORATED	150	\$27.02000	\$4,053.00	\$18.44	\$2,766.00	\$192.00
01/03/08	PFIZER INCORPORATED	100	\$23.21000	\$2,321.00	\$18.44	\$1,844.00	\$128.00
07/31/07	PHARMERICA CORP	20	\$12.28650	\$245.73	\$22.49	\$449.80	\$0.00
07/08/05	PROCTER & GAMBLE COMPANY	150	\$52.85000	\$7,927.50	\$69.69	\$10,453.50	\$240.00

City of Dade City Police Pension - Investment Summary (equities) - September 30, 2008

BOUGHT	TYPE	SHARES	COST PRICE	COST	MKT. PRICE	MARKET	EST. YR. INC.
11/06/06	PROCTER & GAMBLE COMPANY	100	\$63.66000	\$6,366.00	\$69.69	\$6,969.00	\$160.00
07/08/05	PROGRESS ENERGY INC	250	\$45.02000	\$11,255.00	\$43.13	\$10,782.50	\$615.00
12/06/06	PRUDENTIAL FINANCIAL INC	100	\$86.82580	\$8,682.58	\$72.00	\$7,200.00	\$115.00
08/24/07	TEXTRON INCORPORATED	200	\$38.79500	\$7,759.00	\$29.28	\$5,856.00	\$184.00
07/23/08	TEXTRON INCORPORATED	100	\$42.05930	\$4,205.93	\$29.28	\$2,928.00	\$92.00
04/01/08	VERIZON COMMUNICATIONS INC	250	\$33.03344	\$8,258.36	\$32.09	\$8,022.50	\$460.00
04/01/08	VERIZON COMMUNICATIONS INC	200	\$35.44985	\$7,089.97	\$32.09	\$6,418.00	\$368.00
				\$570,091.70		\$550,486.80	\$14,933.00
	<u>Navellier (growth)</u>						
04/10/08	AFLAC INC	239	\$66.99260	\$16,011.23	\$58.75	\$14,041.25	\$229.00
08/07/08	ALCON INC	72	\$174.64440	\$12,574.40	\$161.51	\$11,628.72	\$182.00
04/10/08	AMAZON.COM INC	202	\$74.81610	\$15,112.85	\$72.76	\$14,697.52	\$0.00
02/25/05	APPLE COMPUTER INC	65	\$15.72143	\$1,021.89	\$113.66	\$7,387.90	\$0.00
05/05/06	APPLE COMPUTER INC	38	\$71.88800	\$2,731.74	\$113.66	\$4,319.08	\$0.00
05/30/08	BAIDU.COM INC	40	\$346.37600	\$13,855.04	\$248.23	\$9,929.20	\$0.00
06/15/07	BAXTER INTERNATIONAL INC	257	\$57.77340	\$14,847.76	\$65.63	\$16,866.91	\$224.00
12/28/07	CAMERON INTL CORP	198	\$46.87654	\$9,281.55	\$38.54	\$7,630.92	\$0.00
06/15/06	COLGATE-PALMOLIVE COMPANY	172	\$60.10330	\$10,337.77	\$75.35	\$12,960.20	\$275.00
03/07/08	COLGATE-PALMOLIVE COMPANY	76	\$75.30630	\$5,723.28	\$75.35	\$5,726.60	\$122.00
08/15/06	CSX CORP	364	\$37.13437	\$13,516.91	\$54.57	\$19,863.48	\$320.00
12/03/07	DEERE & COMPANY	130	\$72.52677	\$9,428.48	\$49.50	\$6,435.00	\$146.00
04/10/08	EMERSON ELECTRIC COMPANY	292	\$51.91330	\$15,158.68	\$40.79	\$11,910.68	\$350.00
01/09/08	EXPRESS SCRIPTS INC	278	\$75.56050	\$21,005.82	\$73.82	\$20,521.96	\$0.00
08/07/08	FIRST SOLAR INC	52	\$266.90100	\$13,878.85	\$188.91	\$9,823.32	\$0.00
08/18/08	GENERAL DYNAMICS CORP	192	\$92.36200	\$17,733.50	\$73.62	\$14,135.04	\$269.00
08/07/08	GENERAL MILLS INC	240	\$65.89210	\$15,814.10	\$68.72	\$16,492.80	\$413.00
08/18/08	GENERAL MILLS INC	50	\$67.04230	\$3,352.12	\$68.72	\$3,436.00	\$86.00
08/18/08	GENZYME CORP	228	\$83.06390	\$18,938.57	\$80.89	\$18,442.92	\$0.00
06/22/07	GILEAD SCIENCES INC	114	\$29.66982	\$3,382.36	\$45.63	\$5,201.82	\$0.00
06/22/07	GILEAD SCIENCES INC	238	\$30.57727	\$7,277.39	\$45.63	\$10,859.94	\$0.00
08/18/08	HEINZ HJ COMPANY	349	\$52.43490	\$18,299.78	\$49.97	\$17,439.53	\$579.00
08/07/08	INTUITIVE SURGICAL INC	50	\$305.00350	\$15,250.18	\$240.98	\$12,049.00	\$0.00
03/07/08	L3 COMMUNICATIONS	115	\$105.83550	\$12,171.08	\$98.32	\$11,306.80	\$138.00

City of Dade City Police Pension - Investment Summary (equities) - September 30, 2008

BOUGHT	TYPE	SHARES	COST PRICE	COST	MKT. PRICE	MARKET	EST. YR. INC.
04/10/08	LEUCADIA NATIONAL CORP	317	\$51.77220	\$16,411.79	\$45.44	\$14,404.48	\$79.00
08/18/08	LOCKHEED MARTIN CORP	159	\$115.13130	\$18,305.88	\$109.67	\$17,437.53	\$363.00
03/07/08	MASTERCARD INC	64	\$190.11770	\$12,167.53	\$177.33	\$11,349.12	\$38.00
04/10/08	MASTERCARD INC	29	\$228.60460	\$6,629.53	\$177.33	\$5,142.57	\$17.00
10/16/06	MCDONALDS CORP	212	\$42.09750	\$8,924.67	\$61.70	\$13,080.40	\$424.00
04/12/07	MCDONALDS CORP	88	\$46.75490	\$4,114.43	\$61.70	\$5,429.60	\$176.00
05/30/08	MECHEL OAO	257	\$56.75810	\$14,586.83	\$17.96	\$4,615.72	\$195.00
02/06/08	MOSAIC COMPANY	111	\$93.25940	\$10,351.79	\$68.02	\$7,550.22	\$22.00
09/28/07	NATIONAL OILWELL VARCO INC	126	\$55.19910	\$6,955.09	\$50.23	\$6,328.98	\$0.00
06/12/07	NIKE INC	260	\$53.40860	\$13,886.24	\$66.90	\$17,394.00	\$239.00
10/16/06	ORACLE CORP	481	\$19.04620	\$9,161.22	\$20.31	\$9,769.11	\$0.00
11/29/06	ORACLE CORP	205	\$19.13610	\$3,922.90	\$20.31	\$4,163.55	\$0.00
08/04/06	PEPSICO INC	100	\$62.99920	\$6,299.92	\$71.27	\$7,127.00	\$170.00
08/31/06	PEPSICO INC	114	\$65.54520	\$7,472.15	\$71.27	\$8,124.78	\$194.00
06/12/07	POTASH CORP	68	\$72.76870	\$4,948.27	\$132.01	\$8,976.68	\$27.00
04/21/05	PRAXAIR INC	195	\$45.10360	\$8,795.20	\$71.74	\$13,989.30	\$293.00
08/07/08	QUALCOMM INC	226	\$55.34340	\$12,507.61	\$42.97	\$9,711.22	\$145.00
08/18/08	QUALCOMM INC	126	\$55.87880	\$7,040.73	\$42.97	\$5,414.22	\$81.00
09/22/06	RAYTHEON COMPANY	199	\$47.11240	\$9,375.37	\$53.51	\$10,648.49	\$223.00
08/20/07	RESEARCH IN MOTION LTD	115	\$42.79640	\$4,921.59	\$68.30	\$7,854.50	\$0.00
08/20/07	RESEARCH IN MOTION LTD	57	\$44.32737	\$2,526.66	\$68.30	\$3,893.10	\$0.00
04/10/08	STATE STREET CORP	189	\$80.67150	\$15,246.91	\$56.88	\$10,750.32	\$181.00
11/15/07	SUNPOWER CORP	52	\$120.61690	\$6,272.08	\$72.39	\$3,764.28	\$0.00
01/09/08	SUNPOWER CORP	103	\$107.47940	\$11,070.38	\$72.39	\$7,456.17	\$0.00
08/07/08	WAL-MART STORES INC	262	\$58.01380	\$15,199.62	\$59.89	\$15,691.18	\$249.00
08/18/08	WAL-MART STORES INC	74	\$59.20150	\$4,380.91	\$59.89	\$4,431.86	\$70.00
				\$528,180.63		\$517,604.97	\$6,519.00
	<u>Lazard (international)</u>						
11/09/06	ADIDAS AG SPONSORED ADR	100	\$26.25400	\$2,625.40	\$26.54	\$2,654.00	\$36.00
11/10/06	ADIDAS AG SPONSORED ADR	55	\$24.40500	\$1,342.28	\$26.54	\$1,459.70	\$20.00
01/23/08	ADIDAS AG SPONSORED ADR	55	\$28.73730	\$1,580.55	\$26.54	\$1,459.70	\$20.00
06/04/07	ALLIANZ SE SPONSORED ADR	120	\$22.64170	\$2,717.00	\$13.71	\$1,645.20	\$104.00
03/27/08	ALLIANZ SE SPONSORED ADR	230	\$18.96330	\$4,361.56	\$13.71	\$3,153.30	\$199.00

City of Dade City Police Pension - Investment Summary (equities) - September 30, 2008

BOUGHT	TYPE	SHARES	COST PRICE	COST	MKT. PRICE	MARKET	EST. YR. INC.
03/26/08	BAE SYSTEMS PLC	105	\$38.38430	\$4,030.35	\$29.95	\$3,144.75	\$107.00
04/04/08	BAE SYSTEMS PLC	115	\$40.30400	\$4,634.96	\$29.95	\$3,444.25	\$118.00
04/17/08	BAE SYSTEMS PLC	55	\$37.05280	\$2,037.90	\$29.95	\$1,647.25	\$56.00
05/12/08	BAE SYSTEMS PLC	75	\$37.11780	\$2,783.84	\$29.95	\$2,246.25	\$77.00
08/06/08	BAE SYSTEMS PLC	30	\$36.49720	\$1,094.92	\$29.95	\$898.50	\$31.00
10/22/07	BANCO SANTANDER S A	225	\$20.45360	\$4,602.06	\$15.02	\$3,379.50	\$226.00
07/22/08	BG GROUP PLC	36	\$112.51420	\$4,050.51	\$90.50	\$3,258.00	\$35.00
09/26/08	BG GROUP PLC	16	\$105.49600	\$1,687.94	\$90.50	\$1,448.00	\$16.00
11/18/04	BP P. L. C. SPONSORED ADR	100	\$59.40000	\$5,940.00	\$50.17	\$5,017.00	\$336.00
12/15/05	BP P. L. C. SPONSORED ADR	55	\$66.16000	\$3,638.80	\$50.17	\$2,759.35	\$185.00
07/11/07	BP P. L. C. SPONSORED ADR	30	\$74.31980	\$2,229.59	\$50.17	\$1,505.10	\$101.00
01/24/07	BRITISH AMERN TOBACCO	100	\$59.61950	\$5,961.95	\$62.00	\$6,200.00	\$259.00
01/25/07	BRITISH AMERN TOBACCO	40	\$59.24000	\$2,369.60	\$62.00	\$2,480.00	\$104.00
08/06/08	BRITISH AMERN TOBACCO	23	\$74.86630	\$1,721.92	\$62.00	\$1,426.00	\$60.00
08/25/06	CANON INC ADR	150	\$39.47325	\$5,920.99	\$37.75	\$5,662.50	\$155.00
09/13/07	CANON INC ADR	50	\$53.16580	\$2,658.29	\$37.75	\$1,887.50	\$52.00
04/18/08	CANON INC ADR	80	\$48.75820	\$3,900.66	\$37.75	\$3,020.00	\$82.00
10/18/07	DBS GROUP HLDGS LTD	75	\$59.33380	\$4,450.04	\$46.35	\$3,476.25	\$164.00
05/13/08	DBS GROUP HLDGS LTD	35	\$58.56640	\$2,049.82	\$46.35	\$1,622.25	\$77.00
12/15/05	DIAGEO PLC NEW SPN ADR	180	\$59.47000	\$10,704.60	\$68.86	\$12,394.80	\$468.00
01/09/06	E N I SPA SPONSORED ADR	132	\$57.10428	\$7,537.76	\$52.95	\$6,989.40	\$456.00
02/19/08	E N I SPA SPONSORED ADR	25	\$64.72360	\$1,618.09	\$52.95	\$1,323.75	\$86.00
04/07/08	E N I SPA SPONSORED ADR	25	\$70.81150	\$1,770.29	\$52.95	\$1,323.75	\$86.00
04/17/08	E N I SPA SPONSORED ADR	20	\$74.70860	\$1,494.17	\$52.95	\$1,059.00	\$69.00
11/15/07	E. ON AG	45	\$65.84010	\$2,962.80	\$50.00	\$2,250.00	\$95.00
12/20/07	E. ON AG	60	\$68.67530	\$4,120.52	\$50.00	\$3,000.00	\$126.00
02/19/08	E. ON AG	25	\$63.44300	\$1,586.08	\$50.00	\$1,250.00	\$53.00
03/10/08	E. ON AG	40	\$62.51060	\$2,500.42	\$50.00	\$2,000.00	\$84.00
05/12/08	E. ON AG	40	\$66.00100	\$2,640.04	\$50.00	\$2,000.00	\$84.00
06/09/08	ERICSSON L M TEL COMPANY	160	\$19.72200	\$3,155.52	\$9.43	\$1,508.80	\$135.00
06/09/08	ERICSSON L M TEL COMPANY	280	\$21.26161	\$5,953.25	\$9.43	\$2,640.40	\$236.00
09/25/08	ERICSSON L M TEL COMPANY	270	\$10.21220	\$2,757.29	\$9.43	\$2,546.10	\$228.00
07/25/08	GDF SUEZ	200	\$49.50950	\$9,901.90	\$51.00	\$10,200.00	\$0.00
12/15/05	GLAXOSMITHKLINE PLC	155	\$50.75000	\$7,866.25	\$43.46	\$6,736.30	\$341.00
10/25/07	GROUPE DANONE	25	\$16.91600	\$422.90	\$14.15	\$353.75	\$8.00

City of Dade City Police Pension - Investment Summary (equities) - September 30, 2008

BOUGHT	TYPE	SHARES	COST PRICE	COST	MKT. PRICE	MARKET	EST. YR. INC.
11/23/07	GROUPE DANONE	125	\$17.80170	\$2,225.21	\$14.15	\$1,768.75	\$40.00
01/18/08	GROUPE DANONE	250	\$17.46400	\$4,366.00	\$14.15	\$3,537.50	\$79.00
03/07/06	HEINEKEN BREWING NV ADR	150	\$15.72496	\$2,358.74	\$20.00	\$3,000.00	\$71.00
12/15/05	HOYA CORPORATION	95	\$35.70000	\$3,391.50	\$20.19	\$1,918.05	\$53.00
09/30/08	HOYA CORPORATION	75	\$20.62020	\$1,546.52	\$20.19	\$1,514.25	\$42.00
12/15/05	HSBC HOLDINGS PLC	53	\$81.34000	\$4,311.02	\$80.83	\$4,283.99	\$244.00
05/24/04	IMPERIAL TOBACCO GROUP	55	\$44.00450	\$2,420.25	\$66.75	\$3,671.25	\$154.00
04/21/08	IMPERIAL TOBACCO GROUP	35	\$100.51270	\$3,517.94	\$66.75	\$2,336.25	\$98.00
06/25/08	IMPERIAL TOBACCO GROUP	15	\$75.42970	\$1,131.45	\$66.75	\$1,001.25	\$42.00
07/31/08	IMPERIAL TOBACCO GROUP	60	\$74.37110	\$4,462.27	\$66.75	\$4,005.00	\$168.00
09/25/08	IMPERIAL TOBACCO GROUP	25	\$68.31710	\$1,707.93	\$66.75	\$1,668.75	\$70.00
01/08/07	INTESA SANPAOLO SPA	103	\$29.24010	\$3,011.73	\$33.15	\$3,414.45	\$365.00
07/02/08	NESTLE SA	90	\$27.94660	\$2,515.19	\$42.95	\$3,865.50	\$104.00
07/02/08	NESTLE SA	122.5	\$26.80000	\$3,283.00	\$42.95	\$5,261.38	\$141.00
07/02/08	NESTLE SA	17.5	\$38.57257	\$675.02	\$42.95	\$751.62	\$20.00
12/15/05	NOKIA CORPORATION	320	\$18.28000	\$5,849.60	\$18.65	\$5,968.00	\$266.00
05/09/08	NOKIA CORPORATION	45	\$29.72290	\$1,337.53	\$18.65	\$839.25	\$37.00
04/13/05	NOVARTIS AG	67	\$47.07000	\$3,153.69	\$52.84	\$3,540.28	\$103.00
04/26/05	NOVARTIS AG	64	\$48.77000	\$3,121.28	\$52.84	\$3,381.76	\$98.00
02/06/06	NOVARTIS AG	65	\$55.77090	\$3,625.11	\$52.84	\$3,434.60	\$100.00
07/12/06	NOVARTIS AG	80	\$55.61910	\$4,449.53	\$52.84	\$4,227.20	\$123.00
04/25/08	NOVARTIS AG	30	\$50.02900	\$1,500.87	\$52.84	\$1,585.20	\$46.00
07/20/07	PRUDENTIAL PLC	30	\$29.77380	\$893.21	\$18.40	\$552.00	\$21.00
08/06/07	PRUDENTIAL PLC	70	\$29.04350	\$2,033.05	\$18.40	\$1,288.00	\$50.00
10/02/07	PRUDENTIAL PLC	75	\$31.18280	\$2,338.71	\$18.40	\$1,380.00	\$54.00
12/13/07	PRUDENTIAL PLC	180	\$29.44010	\$5,299.22	\$18.40	\$3,312.00	\$128.00
04/20/07	ROCHE HOLDING LIMITED	48	\$95.74750	\$4,595.88	\$77.30	\$3,710.40	\$107.00
05/03/07	ROCHE HOLDING LIMITED	45	\$94.24430	\$4,240.99	\$77.30	\$3,478.50	\$100.00
07/23/07	ROCHE HOLDING LIMITED	63	\$91.97460	\$5,794.40	\$77.30	\$4,869.90	\$140.00
09/13/07	ROCHE HOLDING LIMITED	17	\$88.16270	\$1,498.77	\$77.30	\$1,314.10	\$38.00
07/20/05	ROYAL DUTCH SHELL PLC	55	\$48.66000	\$2,676.30	\$59.01	\$3,245.55	\$176.00
12/15/05	ROYAL DUTCH SHELL PLC	65	\$62.39000	\$4,055.35	\$59.01	\$3,835.65	\$208.00
07/09/07	ROYAL DUTCH SHELL PLC	45	\$84.12090	\$3,785.44	\$59.01	\$2,655.45	\$144.00
12/15/05	SANOFI AVENTIS	125	\$42.27000	\$5,283.75	\$32.87	\$4,108.75	\$203.00
05/17/06	SANOFI AVENTIS	75	\$48.61930	\$3,646.45	\$32.87	\$2,465.25	\$122.00

City of Dade City Police Pension - Investment Summary (equities) - September 30, 2008

BOUGHT	TYPE	SHARES	COST PRICE	COST	MKT. PRICE	MARKET	EST. YR. INC.
12/15/05	SIEMANS A G SPONS ADR	36	\$84.11000	\$3,027.96	\$93.89	\$3,380.04	\$67.00
05/22/07	SIEMANS A G SPONS ADR	20	\$126.65710	\$2,533.14	\$93.89	\$1,877.80	\$37.00
11/08/06	SINGAPORE TELECOM LTD	90	\$17.53400	\$1,578.06	\$22.45	\$2,020.50	\$77.00
11/10/06	SINGAPORE TELECOM LTD	35	\$18.43730	\$645.31	\$22.45	\$785.75	\$30.00
12/20/06	SINGAPORE TELECOM LTD	195	\$21.30120	\$4,153.73	\$22.45	\$4,377.75	\$167.00
08/07/07	SINGAPORE TELECOM LTD	100	\$22.55560	\$2,255.56	\$22.45	\$2,245.00	\$86.00
08/09/07	SINGAPORE TELECOM LTD	50	\$22.68250	\$1,134.13	\$22.45	\$1,122.50	\$43.00
01/24/06	SUMITOMO MITSUI FINANCIAL	685	\$10.52180	\$7,207.43	\$6.15	\$4,212.75	\$59.00
05/09/08	SUMITOMO MITSUI FINANCIAL	300	\$8.42350	\$2,527.05	\$6.15	\$1,845.00	\$26.00
05/12/08	SUMITOMO MITSUI FINANCIAL	30	\$8.31320	\$249.40	\$6.15	\$184.50	\$3.00
05/20/08	SUMITOMO MITSUI FINANCIAL	310	\$8.37140	\$2,595.13	\$6.15	\$1,906.50	\$27.00
01/08/08	TELUS CORP	95	\$46.01560	\$4,371.48	\$35.56	\$3,378.20	\$165.00
01/28/08	TELUS CORP	60	\$42.47950	\$2,548.77	\$35.56	\$2,133.60	\$104.00
02/25/08	TELUS CORP	30	\$46.53430	\$1,396.03	\$35.56	\$1,066.80	\$52.00
05/29/08	TELUS CORP	50	\$47.03260	\$2,351.63	\$35.56	\$1,778.00	\$87.00
12/19/05	TESCO PLC SPONSORED ADR	180	\$17.65000	\$3,177.00	\$20.85	\$3,753.00	\$110.00
05/22/06	TOTAL S. A.	100	\$44.75840	\$4,475.84	\$60.68	\$6,068.00	\$314.00
05/22/06	TOTAL S. A.	60	\$63.76400	\$3,825.84	\$60.68	\$3,640.80	\$189.00
05/24/06	UNILEVER NV	240	\$22.60681	\$5,425.63	\$27.21	\$6,530.40	\$243.00
07/11/07	UNILEVER NV	110	\$33.65520	\$3,702.07	\$27.21	\$2,993.10	\$112.00
09/26/08	UNILEVER NV	110	\$28.32290	\$3,115.52	\$27.21	\$2,993.10	\$112.00
07/31/06	VODAFONE GROUP PLC	216.000	\$25.29145	\$5,462.95	\$22.10	\$4,773.60	\$322.00
06/06/08	VODAFONE GROUP PLC	210	\$30.91010	\$6,491.12	\$22.10	\$4,641.00	\$313.00
07/01/08	VODAFONE GROUP PLC	75	\$29.66170	\$2,224.63	\$22.10	\$1,657.50	\$112.00
07/30/08	VODAFONE GROUP PLC	110	\$26.23620	\$2,885.98	\$22.10	\$2,431.00	\$164.00
09/26/08	VODAFONE GROUP PLC	75	\$23.55050	\$1,766.29	\$22.10	\$1,657.50	\$112.00
09/13/07	ZURICH FINANCIAL	125	\$29.08250	\$3,635.31	\$28.00	\$3,500.00	\$186.00
12/12/07	ZURICH FINANCIAL	165	\$30.95350	\$5,107.33	\$28.00	\$4,620.00	\$246.00
09/25/08	ZURICH FINANCIAL	120	\$27.46480	\$3,295.78	\$28.00	\$3,360.00	\$179.00
				\$348,651.81		\$308,593.92	\$12,874.00

City of Dade City Police Pension - Investment Summary (fixed income) - September 30, 2008

BOUGHT	TYPE	MATURITY	QUANTITY	PRICE	COST	MARKET	EST. YR. INC.
<u>Wachovia</u>							
09/26/08	US TREASURY NOTE 3.375%	10/15/09	500,000	\$102.00698	\$510,034.88	\$507,655.00	\$16,875.00
07/07/03	FHLMC 2646 JJ CMO	08/15/33	42,880	\$100.75000	\$43,201.60	\$39,311.96	\$2,144.00
08/19/04	FHLMC 2841 NN CMO	08/15/34	40,320	\$99.50700	\$40,121.23	\$38,483.42	\$2,217.60
08/16/04	FHLMC 2849 BB CMO	09/15/34	92,800	\$102.50483	\$95,124.48	\$94,945.54	\$5,568.00
11/23/04	FHLMC 2905 LL CMO	12/15/34	64,000	\$102.00600	\$65,283.84	\$62,884.48	\$3,520.00
08/16/01	FHLMC G 23PK CMO	11/25/23	0.00	\$97.62500	\$0.00	\$0.00	\$0.00
06/19/03	FNMA 03-61 CJ CMO	08/25/33	64,000	\$101.75000	\$65,120.00	\$57,034.88	\$3,200.00
08/18/04	FREDDIE MAC 4% NOTES	03/15/16	48,000	\$100.11916	\$48,057.20	\$48,288.00	\$2,160.00
					\$866,943.23	\$848,603.28	\$35,684.60
<u>Wachovia Securities</u>							
11/28/06	BANC AMERICA FNDG CORP 6%	03/25/36	50,000	\$100.01200	\$50,006.00	\$38,719.45	\$3,000.00
11/20/06	BANC AMERICA FNDG CORP 6%	09/25/36	25,000	\$100.02400	\$25,006.00	\$19,531.25	\$1,500.00
11/28/06	BANC AMERICA FNDG CORP 6%	09/25/36	25,000	\$100.02400	\$25,006.00	\$19,531.55	\$1,500.00
11/24/06	CATERPILLAR FIN SERV CRP 5.5%	11/15/16	50,000	\$100.00000	\$50,000.00	\$46,417.50	\$2,750.00
11/20/06	CITICORP MTG SECS INC 6%	10/25/36	125,000	\$100.00480	\$125,006.00	\$90,971.12	\$7,500.00
11/20/06	DEUTSCHE TELEKOM INTL 5.25%	07/22/13	50,000	\$99.70500	\$49,852.50	\$46,427.00	\$2,625.00
11/30/06	HARTFORD LIFE INS NOTES 5.5%	11/15/14	50,000	\$100.00000	\$50,000.00	\$45,746.50	\$2,750.00
11/30/06	INTL LEASE FINANCE NOTES 5.05%	10/15/11	50,000	\$100.00000	\$50,000.00	\$38,044.50	\$2,525.00
11/30/06	PROTECTIVE LIFE NOTES 5.5%	11/15/15	50,000	\$100.00000	\$50,000.00	\$49,877.50	\$2,750.00
					\$474,876.50	\$395,266.37	\$26,900.00
<u>Neuberger</u>							
12/13/07	ABBOTT LABS NOTE 5.875%	05/15/16	10,000	\$103.484000	\$10,348.40	\$9,975.90	\$588.00
10/26/07	AMERICAN EXPRESS CORP	08/28/17	10,000	\$103.317000	\$10,331.70	\$8,509.50	\$615.00
10/23/07	ASTRAZENECA PLC	09/15/17	10,000	\$103.281000	\$10,328.10	\$9,846.30	\$590.00
02/14/08	BANK AMERICA CORPORATION	12/01/15	9,000	\$100.049000	\$9,004.41	\$7,659.00	\$473.00
06/22/06	BOEING CO	02/15/13	7,000	\$96.320000	\$6,742.40	\$6,990.06	\$359.00
10/17/07	CANADIAN NATL RES (10/17/07)	05/15/17	7,000	\$99.035000	\$6,932.45	\$6,119.33	\$399.00
10/26/07	CANADIAN NATL RES (10/26/07)	05/15/17	3,000	\$100.218000	\$3,006.54	\$2,622.57	\$171.00
12/09/05	CATERPILLAR FINANCIAL SVCS	06/15/09	5,000	\$98.605400	\$4,930.27	\$4,971.00	\$225.00
08/31/06	CITIGROUP INC 5%	09/15/14	14,000	\$96.864000	\$13,560.96	\$10,733.94	\$700.00
02/14/08	CITIGROUP INC 5%	09/15/14	2,000	\$97.297000	\$1,945.94	\$1,533.42	\$100.00
08/28/07	COMCAST CORP	11/15/17	4,000	\$101.346000	\$4,053.84	\$3,678.00	\$252.00

City of Dade City Police Pension - Investment Summary (fixed income) - September 30, 2008

BOUGHT	TYPE	MATURITY	QUANTITY	PRICE	COST	MARKET	EST. YR. INC.
10/26/07	COMCAST CORP (10/26/07)	11/15/17	2,000	\$104.250000	\$2,085.00	\$1,839.00	\$126.00
08/07/07	CVS CAREMARK	06/01/17	7,000	\$96.279000	\$6,739.53	\$6,541.43	\$403.00
10/26/07	CVS CAREMARK (10/26/07)	06/01/17	3,000	\$100.440000	\$3,013.20	\$2,803.47	\$173.00
10/26/07	DAIMLER CHRYSLER	11/15/13	15,000	\$105.723000	\$15,858.45	\$14,638.20	\$975.00
01/14/08	DEERE JOHN CAPITAL CORP	03/15/12	9,000	\$110.420000	\$9,937.80	\$9,442.08	\$630.00
10/17/07	EXELON CORP (10/17/07)	06/15/15	7,000	\$94.261000	\$6,598.27	\$6,163.78	\$343.00
10/26/07	EXELON CORP (10/26/07)	06/15/15	3,000	\$95.540000	\$2,866.20	\$2,641.62	\$147.00
10/14/04	FHLMC GOLD 4.5%	08/01/34	14,564.48	\$96.265625	\$13,819.95	\$13,818.59	\$655.00
03/10/08	FNMA 5% (03/10/08)	04/01/38	24,702.30	\$97.375000	\$24,046.05	\$24,085.67	\$1,235.00
03/14/05	FNMA 5% PASS THRU (02/01/05)	03/01/35	9,400.93	\$99.468750	\$9,322.02	\$9,175.07	\$470.00
03/14/05	FNMA 5% PASS THRU (03/01/05)	03/01/35	7,327.07	\$100.109375	\$7,338.01	\$7,151.04	\$366.00
03/26/07	FNMA 5.5% (04/10/07)	05/01/37	22,198.47	\$99.203125	\$21,999.25	\$22,155.91	\$1,221.00
06/11/07	FNMA 5.5% (06/11/07)	07/01/37	18,506.80	\$97.171900	\$17,941.18	\$18,471.31	\$1,018.00
09/11/07	FNMA 5.5% (09/11/07) (10)	09/01/37	9,439.21	\$97.859375	\$9,225.15	\$9,421.11	\$519.00
09/11/07	FNMA 5.5% (09/11/07) (15)	09/01/37	13,584.97	\$97.417969	\$13,197.67	\$13,558.92	\$747.00
05/08/07	FNMA 7.125% (05/08/07)	06/15/10	5,000	\$106.469400	\$5,323.47	\$5,328.15	\$356.00
05/16/08	FNMA DISCOUNT NOTE (05/16/08)	12/26/08	64,000	\$98.687111	\$63,159.75	\$63,616.00	\$0.00
03/19/08	GENERAL ELECTRIC CAP 5.25%	10/19/12	10,000	\$103.850000	\$10,385.00	\$9,401.60	\$525.00
05/09/08	GLAXOSMITHKLINE CAPITAL INC	05/15/18	10,000	\$101.588000	\$10,158.80	\$9,494.20	\$565.00
09/23/04	GNMA 5% PASS THRU	03/15/34	16,772.17	\$99.365677	\$16,828.42	\$16,483.37	\$839.00
06/13/05	GOLDMAN SACHS GROUP 5.125%	01/15/15	10,000	\$100.816000	\$10,081.60	\$8,254.50	\$513.00
05/11/06	GOLDMAN SACHS GROUP 5.125%	01/15/15	4,000	\$94.284000	\$3,771.36	\$3,301.80	\$205.00
03/12/08	HARTFORD FINANCIAL	03/15/18	7,000	\$101.012000	\$7,070.84	\$6,344.66	\$441.00
11/29/05	HOUSEHOLD FIN CORP 6.375%	11/27/12	9,000	\$106.352000	\$9,571.68	\$8,661.42	\$574.00
05/11/06	HOUSEHOLD FIN CORP 6.375%	11/27/12	4,000	\$103.081000	\$4,123.24	\$3,849.52	\$255.00
03/19/08	I B M CORP	11/29/12	10,000	\$103.844000	\$10,384.40	\$10,010.60	\$475.00
03/11/08	JP MORGAN CHASE & CO 4.75%	03/01/15	9,000	\$98.197000	\$8,837.73	\$8,064.99	\$428.00
03/12/08	KONINKLIJKE PHILIPS	03/11/18	8,000	\$100.943000	\$8,075.44	\$7,681.84	\$460.00
09/28/07	MARATHON OIL CORP (09/28/07)	10/01/17	7,000	\$100.712600	\$7,049.88	\$6,288.10	\$420.00
10/26/07	MARATHON OIL CORP (10/26/07)	10/01/17	3,000	\$102.569000	\$3,077.07	\$2,694.90	\$180.00
05/11/06	MERRILL LYNCH & CO INC 5.00%	01/15/15	14,000	\$93.903000	\$13,146.42	\$11,455.08	\$700.00
05/31/06	METLIFE INC 5.375%	12/15/12	7,000	\$97.991000	\$6,859.37	\$6,764.66	\$376.00
05/03/07	NEWS AMERICA INC 5.3% (05/03/07)	12/15/14	7,000	\$99.537000	\$6,967.59	\$6,654.13	\$371.00
10/26/07	NEWS AMERICA INC 5.3% (10/26/07)	12/15/14	3,000	\$100.533000	\$3,015.99	\$2,851.77	\$159.00
04/26/07	SIMON PROPERTY GROUP	12/01/15	7,000	\$101.755000	\$7,122.85	\$6,615.56	\$403.00
07/16/08	U. S. T-BILL ZERO COUPON	01/08/09	86,000	\$99.132292	\$85,253.77	\$85,760.06	\$0.00
03/09/05	U. S. T-NOTE 3.375% (03/09/05)	10/15/09	18,000	\$97.277344	\$17,509.92	\$18,278.46	\$608.00

City of Dade City Police Pension - Investment Summary (fixed income) - September 30, 2008

BOUGHT	TYPE	MATURITY	QUANTITY	PRICE	COST	MARKET	EST. YR. INC.
05/10/04	U. S. T-NOTE 3.375% (05/10/04)	12/15/08	3,000	\$97.886730	\$2,936.60	\$3,015.93	\$101.00
06/21/04	U. S. T-NOTE 3.375% (06/21/04)	12/15/08	13,000	\$98.093750	\$12,752.19	\$13,069.03	\$439.00
06/17/05	U. S. T-NOTE 3.625% (06/17/05)	01/15/10	1,000	\$99.070312	\$990.70	\$1,022.81	\$36.00
06/23/05	U. S. T-NOTE 3.625% (06/23/05)	01/15/10	19,000	\$99.480469	\$18,901.29	\$19,433.39	\$689.00
10/22/04	U. S. T-NOTE 3.875%	05/15/09	16,000	\$102.886719	\$16,461.88	\$16,213.76	\$620.00
09/03/08	U. S. T-NOTE 3.875% (09/03/08)	02/15/13	1,000	\$104.375000	\$1,043.75	\$1,040.55	\$39.00
05/11/06	U. S. T-NOTE 4.25% (05/11/06)	11/15/14	8,000	\$93.925781	\$7,514.06	\$8,514.40	\$340.00
10/05/06	U. S. T-NOTE 4.25% (10/05/06)	11/15/14	12,000	\$97.941406	\$11,752.97	\$12,771.60	\$510.00
04/18/08	U. S. T-NOTE 4.5% (04/18/08)	05/15/17	7,000	\$105.839700	\$7,408.78	\$7,376.81	\$315.00
09/03/08	U. S. T-NOTE 4.5% (09/03/08)	05/15/17	15,000	\$106.921875	\$16,038.28	\$15,807.45	\$675.00
01/14/08	UNITED PARCEL SERVICE	01/15/18	7,000	\$101.800000	\$7,126.00	\$6,909.42	\$385.00
04/24/07	WACHOVIA BANK (04/24/07)	03/15/16	5,000	\$101.503000	\$5,075.15	\$2,963.35	\$280.00
10/26/07	WACHOVIA BANK (10/26/07)	03/15/16	5,000	\$100.590000	\$5,029.50	\$2,963.35	\$280.00
10/17/07	XTO ENERGY INC	08/01/17	7,000	\$103.791000	\$7,265.37	\$6,604.99	\$438.00
					\$683,243.85	\$660,108.43	\$27,500.00