

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

ACCOUNT 80103422C

FOR THE PERIOD

3/01/09 THROUGH 3/31/09

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
3/01/09 THROUGH 3/31/09

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BALANCE SHEET
3/01/09 THROUGH 3/31/09
POMPANO BEACH GENERAL CONSOLIDATED

	COST BEGINNING	MARKET VALUE BEGINNING	COST ENDING	MARKET VALUE ENDING	% OF TOTAL
MONEY MARKET FUNDS	1,656,515.94	1,656,515.94	2,444,474.24	2,444,474.24	2.96
U.S. TREASURY OBLIGATIONS	506,321.70	505,305.80	324,871.06	338,191.05	0.41
U.S. GOVERNMENT AGENCIES	6,735,488.46	7,017,844.18	6,596,472.18	6,961,924.01	8.44
CORPORATE & FOREIGN BONDS	10,940,986.37	9,932,661.25	11,403,557.72	10,352,427.05	12.55
COMMON EQUITY SECURITIES	33,349,421.90	21,612,665.66	32,219,982.23	23,266,500.37	28.21
EQUITY MUTUAL FUNDS	14,074,058.63	8,741,190.76	14,130,384.28	9,442,227.02	11.45
OTHER ASSETS	30,864,444.56	30,028,890.31	30,864,444.56	29,682,608.47	35.99
CASH	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS	98,127,237.56	79,495,073.90	97,984,186.27	82,488,352.21	100.00
ACCRUED INCOME	214,863.32	214,863.32	211,031.85	211,031.85	
GRAND TOTAL	98,342,100.88	79,709,937.22	98,195,218.12	82,699,384.06	

MARKET VALUE RECONCILIATION
3/1/09 THROUGH 3/31/09
POMPANO BEACH GENERAL CONSOLIDATED

	COST / MARKET	MARKET / MARKET
	-----	-----
BEGINNING VALUE	98,127,237.56	79,709,937.22
NET CONTRIBUTIONS		

EMPLOYER	865,244.82	865,244.82
EMPLOYEE PRE-TAX CONTRIBUTIONS	214,944.30	214,944.30
	-----	-----
TOTAL NET CONTRIBUTIONS	1,080,189.12	1,080,189.12
NET BENEFIT PAYMENTS		

PAYMENTS	-541,392.19	-541,392.19
REDEPOSITS	10,544.15	10,544.15
	-----	-----
TOTAL NET BENEFIT PAYMENTS	-530,848.04	-530,848.04
OTHER RECEIPTS/DISBURSEMENTS		

MISCELLANEOUS RECEIPTS	165,542.71	165,542.71
MISCELLANEOUS DISBURSEMENTS	-67,307.37	-67,307.37
TRANSFER TO OTHER ACCOUNT	-84,564.28	-84,564.28
	-----	-----
TOTAL OTHER RECEIPTS/DISBURSEMENTS	13,671.06	13,671.06
INVESTMENT ACTIVITY		

INCOME RECEIVED/EARNED	138,296.32	134,464.85
MISCELLANEOUS INCOME	375.41	375.41
REALIZED GAIN (LOSS)	-844,761.70	10,647.93
OTHER GAIN (LOSS)	26.54	26.54
UNREALIZED GAIN (LOSS)	-15,495,834.06	2,280,919.97
	-----	-----
TOTAL INVESTMENT ACTIVITY	-16,201,897.49	2,426,434.70
OTHER ACTIVITY		

TOTAL OTHER ACTIVITY	0.00	0.00
ACCRUAL ADJUSTMENT	211,031.85	

MARKET VALUE RECONCILIATION
3/1/09 THROUGH 3/31/09
POMPANO BEACH GENERAL CONSOLIDATED

NET CHANGE	----- -15,427,853.50 -----	----- 2,989,446.84 -----
ENDING MARKET VALUE	82,699,384.06 =====	82,699,384.06 =====

SUMMARY OF CASH TRANSACTIONS
3/1/09 THROUGH 3/31/09
POMPANO BEACH GENERAL CONSOLIDATED

BEGINNING CASH BALANCE		0.00
RECEIPTS		

NET CONTRIBUTIONS		
EMPLOYER	865,244.82	
EMPLOYEE PRE-TAX CONTRIBUTIONS	214,944.30	

TOTAL NET CONTRIBUTIONS		1,080,189.12
INCOME RECEIVED		
INTEREST	69,153.84	
DIVIDEND	69,142.48	

TOTAL INCOME RECEIVED		138,296.32
MISCELLANEOUS INCOME	375.41	

TOTAL NET MISCELLANEOUS INCOME		375.41
ASSETS DISPOSED		
MONEY MARKET FUNDS	1,775,558.42	
U.S. TREASURY OBLIGATIONS	178,711.86	
U.S. GOVERNMENT AGENCIES	141,280.73	
EQUITY MUTUAL FUNDS	18,284.29	
COMMON EQUITY SECURITIES	2,280,162.88	
PREFERRED EQUITY SECURITIES	2,568.36	

TOTAL ASSETS DISPOSED		4,396,566.54
OTHER RECEIPTS		
OTHER GAIN (LOSS)	26.54	
MISCELLANEOUS RECEIPTS	165,542.71	

TOTAL OTHER RECEIPTS		165,569.25

TOTAL RECEIPTS		5,780,996.64
DISBURSEMENTS		

NET BENEFIT PAYMENTS		
PAYMENTS	-541,392.19	

SUMMARY OF CASH TRANSACTIONS
3/1/09 THROUGH 3/31/09
POMPANO BEACH GENERAL CONSOLIDATED

REDEPOSITS	10,544.15	

TOTAL NET BENEFIT PAYMENTS		-530,848.04
ASSETS ACQUIRED		
MONEY MARKET FUNDS	-2,563,516.72	
CORPORATE & FOREIGN BONDS	-462,571.35	
EQUITY MUTUAL FUNDS	-73,797.29	
COMMON EQUITY SECURITIES	-1,998,391.59	

TOTAL ASSETS ACQUIRED		-5,098,276.95
OTHER DISBURSEMENTS		
TRANSFER TO OTHER ACCOUNT	-84,564.28	
MISCELLANEOUS DISBURSEMENTS	-67,307.37	

TOTAL OTHER DISBURSEMENTS		-151,871.65

TOTAL DISBURSEMENTS		-5,780,996.64

NET CHANGE IN CASH		0.00
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ENDING CASH BALANCE		0.00
		=====

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

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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.