



POMPANO BCH GE RET SYSTEM  
ATTN: MADELENE L KLEIN  
555 SOUTH ANDREWS AVE STE. 106  
POMPANO BEACH FL 33069

ACCOUNT NUMBER:

M01438





## ACCOUNT STATEMENT-504

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Statement Period  
Account Number

01/01/2014 through 01/31/2014  
M01438  
POMPANO BEACH GE CONS EXCLUD JPM

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**Index Of Related Accounts**

THIS REPORT CONSOLIDATES THE ACTIVITY OF  
 THE FOLLOWING ACCOUNTS:

ACCOUNT	NAME
3040033629	SALEM TRUST COMPANY AS CUSTODIAN FOR POMPANO BEACH GENERAL EMPLOYEES RETIREMENT SYSTEM RICHMOND CAPITAL MGMT - FIXED POMPANO BEACH GE / RICHMOND FIXED
3040034227	SALEM TRUST COMPANY AS CUSTODIAN FOR POMPANO BEACH GENERAL EMPLOYEES RETIREMENT SYSTEM RECEIPT & DISBURSEMENT ACCOUNT POMPANO BEACH GE / R & D
3040034673	SALEM TRUST COMPANY AS CUSTODIAN FOR POMPANO BEACH GENERAL EMPLOYEES RETIREMENT SYSTEM RHUMLINE ADVISERS / R1000 CORE POMPANO BEACH GE / RHUMLINE
3040036635	SALEM TRUST COMPANY AS CUSTODIAN FOR POMPANO BEACH GENERAL EMPLOYEES RETIREMENT SYSTEM DEPRINCE, RACE & ZOLLO POMPANO BEACH GE / DRZ
3040036644	SALEM TRUST COMPANY AS CUSTODIAN FOR POMPANO BEACH GENERAL EMPLOYEES RETIREMENT SYSTEM MUTUAL FUND POMPANO BEACH GE / MUTUAL FUND
3040051831	SALEM TRUST COMPANY AS CUSTODIAN FOR POMPANO GENERAL EMPLOYEES RETIREMENT SYSTEM PRINCIPAL GLOBAL INVESTORS POMPANO BEACH GE / PRINCIPAL GLOBAL



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THE FOLLOWING ACCOUNTS:

ACCOUNT	NAME
3040054106	SALEM TRUST COMPANY AS CUSTODIAN FOR POMPANO BEACH GENERAL EMPLOYEES RETIREMENT SYSTEM MUNDER CAPITAL MID CAP GROWTH POMPANO BEACH GE / MUNDER MID CAP
3040064729	SALEM TRUST COMPANY AS CUSTODIAN FOR POMPANO BEACH GENERAL EMPLOYEES RETIREMENT SYSTEM - STRALEM & COMPANY, INCORPORATED POMPANO BEACH GE / STRALEM
3040069546	SALEM TRUST COMPANY AS CUSTODIAN FOR POMPANO BEACH GENERAL EMPLOYEES RETIREMENT SYSTEM ATLANTA CAPITAL MANAGEMENT POMPANO BEACH GE / ATLANTA

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**Changes To Prior Period**

TRANSACTION DETAIL

DESCRIPTION	CASH OR BROKER CASH	MKT / COST BASIS	MKT / COST GAIN / LOSS
<b>CONTRIBUTIONS</b>			
<b>BENEFIT PAYMENTS</b>			
<b>OTHER RECEIPTS/DISBURSEMENTS</b>			
<b>DIVIDENDS</b>			
CUSIP# 298706821 12/27/2013 (SETTLE 12/31/2013) REVERSAL TO TRANSACTION # 1 OF 12/31/2013 TRANSACTION WAS: DIVIDEND ON 147,653.726 SHS AMERICAN EUROPACIFIC GROWTH FUND AT .5913465 PER SHARE PAYABLE 12/27/2013 EX DATE 12/26/2013 EFFECTIVE 12/27/2013	87,314.51-		
<b>TOTAL DIVIDENDS</b>	87,314.51-		
<b>UNREALIZED GAIN OR LOSS</b>			
CUSIP# 298706821 12/27/2013 (SETTLE 12/31/2013) REVERSAL TO TRANSACTION # 2 OF 12/31/2013 TRANSACTION WAS: PURCHASED 1,805.138 SHS AMERICAN EUROPACIFIC GROWTH FUND ON 12/27/2013 AT 48.37 FOR REINVESTMENT	87,314.51	88,505.92- 87,314.51-	1,191.41-
CUSIP# 298706821 12/27/2013 (SETTLE 01/17/2014) PURCHASED 1,876.121 SHS AMERICAN EUROPACIFIC GROWTH FUND ON 12/27/2013 AT 48.37 FOR REINVESTMENT	90,747.98-	91,986.21 90,747.98	1,238.23
<b>TOTAL UNREALIZED GAIN OR LOSS</b>	3,433.47-	3,480.29 3,433.47	46.82 0.00



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## Changes To Prior Period

### TRANSACTION DETAIL

DESCRIPTION	CASH OR BROKER CASH	MKT / COST BASIS	MKT / COST GAIN / LOSS
GRAND TOTAL	90,747.98-	3,480.29	46.82
TOTAL DUE TO BKR	90,747.98	3,433.47	0.00

NOTE: GAIN/LOSS TOTALS ARE THE SUM OF GAIN/LOSS AMOUNTS FROM INDIVIDUAL ADJUSTMENTS.

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**Changes To Prior Period**

**TRANSACTION SUMMARY**

**ADJUSTMENTS FOR THE PERIOD 01/01/2014 THROUGH 01/31/2014**

	<b>MARKET VALUE ADJUSTMENTS</b>	<b>BASIS ADJUSTMENTS</b>
ENDING VALUE AS OF 12/31/2013	142,245,398.31	109,028,231.95
<b>CONTRIBUTIONS</b>		
TOTAL CONTRIBUTIONS	0.00	0.00
<b>BENEFIT PAYMENTS</b>		
TOTAL BENEFIT PAYMENTS	0.00	0.00
<b>OTHER RECEIPTS/DISBURSEMENTS</b>		
TOTAL OTHER RECEIPTS/DISBURSEMENTS	0.00	0.00
DIVIDENDS	87,314.51-	87,314.51-
UNREALIZED GAIN OR LOSS	46.82	0.00
ADJUSTED ENDING VALUE AS OF 12/31/2013	142,158,130.62	108,940,917.44



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**Changes To Prior Period**

ASSET SUMMARY

ADJUSTED BALANCES AS OF 12/31/2013	ENDING COST BASIS	ADJUSTED COST BASIS	ENDING MARKET VALUE	ADJUSTED MARKET VALUE
<b>A S S E T S</b>				
CASH	221,874.48	221,874.48	221,874.48	221,874.48
DUE FROM BROKERS	87,462.65	87,462.65	87,462.65	87,462.65
ACCRUED INCOME	389,037.57	389,037.57	389,037.57	389,037.57
<b>TOTAL CASH &amp; RECEIVABLES</b>	<b>698,374.70</b>	<b>698,374.70</b>	<b>698,374.70</b>	<b>698,374.70</b>
CASH AND EQUIVALENTS				
SHORT TERM INVESTMENTS	10,064,875.97	10,064,875.97	10,064,875.97	10,064,875.97
<b>TOTAL CASH AND EQUIVALENTS</b>	<b>10,064,875.97</b>	<b>10,064,875.97</b>	<b>10,064,875.97</b>	<b>10,064,875.97</b>
FIXED INCOME				
U S GOVERNMENT OBLIGATIONS	3,897,147.09	3,897,147.09	3,855,741.70	3,855,741.70
MORTGAGE/ASSET BACKED SEC	8,195,251.21	8,195,251.21	8,119,176.27	8,119,176.27
COLLATERALIZED MTGE OBLIG	1,412,116.01	1,412,116.01	1,399,514.39	1,399,514.39
CORPORATE BONDS	12,134,548.77	12,134,548.77	12,375,523.40	12,375,523.40
FOREIGN BDS NTS DEB	388,828.25	388,828.25	378,588.25	378,588.25
<b>TOTAL FIXED INCOME</b>	<b>26,027,891.33</b>	<b>26,027,891.33</b>	<b>26,128,544.01</b>	<b>26,128,544.01</b>
EQUITIES				
COMMON STOCK	37,323,631.39	37,323,631.39	50,889,498.09	50,889,498.09
FOREIGN STOCK	1,087,293.92	1,087,293.92	1,553,036.90	1,553,036.90
MUT FUNDS - EQUITY	17,777,051.38	17,780,484.85	22,898,440.30	22,901,920.59
UNIT INVESTMENT TRUSTS	306,875.54	306,875.54	322,375.00	322,375.00
<b>TOTAL EQUITIES</b>	<b>56,494,852.23</b>	<b>56,498,285.70</b>	<b>75,663,350.29</b>	<b>75,666,830.58</b>
OTHER ASSETS				
SUNDRY ASSETS	15,850,275.06	15,850,275.06	29,798,290.68	29,798,290.68
<b>TOTAL OTHER ASSETS</b>	<b>15,850,275.06</b>	<b>15,850,275.06</b>	<b>29,798,290.68</b>	<b>29,798,290.68</b>
<b>TOTAL HOLDINGS</b>	<b>108,437,894.59</b>	<b>108,441,328.06</b>	<b>141,655,060.95</b>	<b>141,658,541.24</b>
<b>TOTAL ASSETS</b>	<b>109,136,269.29</b>	<b>109,139,702.76</b>	<b>142,353,435.65</b>	<b>142,356,915.94</b>

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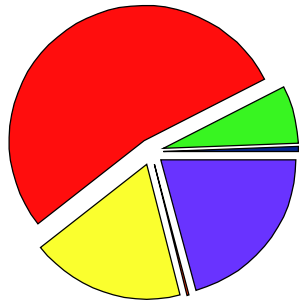
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**Changes To Prior Period**

ASSET SUMMARY

ADJUSTED BALANCES AS OF 12/31/2013	ENDING COST BASIS	ADJUSTED COST BASIS	ENDING MARKET VALUE	ADJUSTED MARKET VALUE
	<b>L I A B I L I T I E S</b>			
DUE TO BROKERS	108,037.34	198,785.32	108,037.34	198,785.32
<b>TOTAL LIABILITIES</b>	<b>108,037.34</b>	<b>198,785.32</b>	<b>108,037.34</b>	<b>198,785.32</b>
<b>TOTAL NET ASSET VALUE</b>	<b>109,028,231.95</b>	<b>108,940,917.44</b>	<b>142,245,398.31</b>	<b>142,158,130.62</b>

**Adjusted Asset Allocation**



0.5%	<b>CASH &amp; RECEIVABLES</b>	698,374.70
7.1%	<b>CASH AND EQUIVALENTS</b>	10,064,875.97
53.2%	<b>EQUITIES</b>	75,666,830.58
18.4%	<b>FIXED INCOME</b>	26,128,544.01
0.1%	<b>LIABILITIES</b>	198,785.32-
20.9%	<b>OTHER ASSETS</b>	29,798,290.68
<b>100.0%</b>	<b>Total</b>	<b>142,158,130.62</b>

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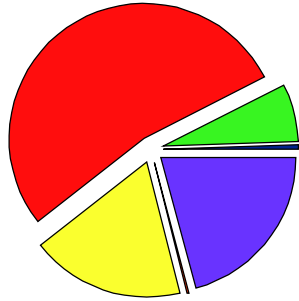
**Balance Sheet**

	AS OF 01/01/2014		AS OF 01/31/2014	
	COST	MARKET VALUE	COST	MARKET VALUE
<b>A S S E T S</b>				
CASH	221,874.48	221,874.48	92,564.69	92,564.69
DUE FROM BROKERS	87,462.65	87,462.65	318,150.29	318,150.29
ACCRUED INCOME	389,037.57	389,037.57	264,629.61	264,629.61
<b>TOTAL CASH &amp; RECEIVABLES</b>	<b>698,374.70</b>	<b>698,374.70</b>	<b>675,344.59</b>	<b>675,344.59</b>
CASH AND EQUIVALENTS				
SHORT TERM INVESTMENTS	10,064,875.97	10,064,875.97	9,530,420.17	9,530,420.17
<b>TOTAL CASH AND EQUIVALENTS</b>	<b>10,064,875.97</b>	<b>10,064,875.97</b>	<b>9,530,420.17</b>	<b>9,530,420.17</b>
FIXED INCOME				
U S GOVERNMENT OBLIGATIONS	3,897,147.09	3,855,741.70	4,313,671.37	4,342,029.05
MORTGAGE/ASSET BACKED SEC	8,195,251.21	8,119,176.27	8,102,800.32	8,136,441.28
COLLATERALIZED MTGE OBLIG	1,412,116.01	1,399,514.39	1,684,089.45	1,674,062.94
CORPORATE BONDS	12,134,548.77	12,375,523.40	11,656,027.97	11,964,410.85
FOREIGN BDS NTS DEB	388,828.25	378,588.25	388,828.25	380,801.75
<b>TOTAL FIXED INCOME</b>	<b>26,027,891.33</b>	<b>26,128,544.01</b>	<b>26,145,417.36</b>	<b>26,497,745.87</b>
EQUITIES				
COMMON STOCK	37,323,631.39	50,889,498.09	37,621,017.02	48,643,766.69
FOREIGN STOCK	1,087,293.92	1,553,036.90	1,087,293.92	1,504,069.50
MUT FUNDS - EQUITY	17,780,484.85	22,901,920.59	17,780,484.85	21,910,863.68
UNIT INVESTMENT TRUSTS	306,875.54	322,375.00	306,875.54	316,160.25
<b>TOTAL EQUITIES</b>	<b>56,498,285.70</b>	<b>75,666,830.58</b>	<b>56,795,671.33</b>	<b>72,374,860.12</b>
OTHER ASSETS				
SUNDRY ASSETS	15,850,275.06	29,798,290.68	15,850,275.06	29,747,216.37
<b>TOTAL OTHER ASSETS</b>	<b>15,850,275.06</b>	<b>29,798,290.68</b>	<b>15,850,275.06</b>	<b>29,747,216.37</b>
<b>TOTAL HOLDINGS</b>	<b>108,441,328.06</b>	<b>141,658,541.24</b>	<b>108,321,783.92</b>	<b>138,150,242.53</b>
<b>TOTAL ASSETS</b>	<b>109,139,702.76</b>	<b>142,356,915.94</b>	<b>108,997,128.51</b>	<b>138,825,587.12</b>
<b>L I A B I L I T I E S</b>				
DUE TO BROKERS	198,785.32	198,785.32	312,136.84	312,136.84
<b>TOTAL LIABILITIES</b>	<b>198,785.32</b>	<b>198,785.32</b>	<b>312,136.84</b>	<b>312,136.84</b>
<b>TOTAL NET ASSET VALUE</b>	<b>108,940,917.44</b>	<b>142,158,130.62</b>	<b>108,684,991.67</b>	<b>138,513,450.28</b>

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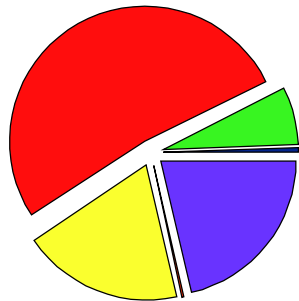
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Beginning Market Allocation



0.5%	CASH & RECEIVABLES	698,374.70
7.1%	CASH AND EQUIVALENTS	10,064,875.97
53.2%	EQUITIES	75,666,830.58
18.4%	FIXED INCOME	26,128,544.01
0.1%	LIABILITIES	198,785.32-
20.9%	OTHER ASSETS	29,798,290.68
100.0%	<b>Total</b>	<b>142,158,130.62</b>

Ending Market Allocation



0.5%	CASH & RECEIVABLES	675,344.59
6.9%	CASH AND EQUIVALENTS	9,530,420.17
52.2%	EQUITIES	72,374,860.12
19.1%	FIXED INCOME	26,497,745.87
0.2%	LIABILITIES	312,136.84-
21.5%	OTHER ASSETS	29,747,216.37
100.0%	<b>Total</b>	<b>138,513,450.28</b>

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**Market Value Reconciliation**

	<b>COST/MARKET VALUE</b>	<b>MARKET/MARKET VALUE</b>
<b>BEGINNING BALANCE AS OF 01/01/2014</b>	<b>108,940,917.44</b>	<b>142,158,130.62</b>
CONTRIBUTIONS		
EMPLOYER	29,114.46	29,114.46
EMPLOYEE	289,209.69	289,209.69
<b>TOTAL CONTRIBUTIONS</b>	<b>318,324.15</b>	<b>318,324.15</b>
BENEFIT PAYMENTS		
LUMP SUM DISTRIBUTIONS	90,890.27-	90,890.27-
PERIODIC DISTRIBUTIONS	690,973.44-	690,973.44-
<b>TOTAL BENEFIT PAYMENTS</b>	<b>781,863.71-</b>	<b>781,863.71-</b>
OTHER RECEIPTS/DISBURSEMENTS		
OTHER RECEIPTS	529.66	529.66
OTHER DISBURSEMENTS	289,103.58-	289,103.58-
<b>TOTAL OTHER RECEIPTS/DISBURSEMENTS</b>	<b>288,573.92-</b>	<b>288,573.92-</b>
DIVIDENDS	174,451.27	174,451.27
INTEREST	80,176.39	80,176.39
LESS BEGINNING ACCRUED INCOME	389,037.57-	389,037.57-
ACCRUED INCOME	264,629.61	264,629.61
REALIZED GAIN OR LOSS	365,968.01	16,548.10-
UNREALIZED GAIN OR LOSS	29,828,458.61	3,006,238.46-
<b>ENDING BALANCE AS OF 01/31/2014</b>	<b>138,513,450.28</b>	<b>138,513,450.28</b>

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**Summary Of Cash Transactions**

**R E C E I P T S**

<b>CASH BALANCE AS OF 01/01/2014</b>		<b>221,874.48</b>
BENEFIT PAYMENTS		
EMPLOYER	29,114.46	
EMPLOYEE	289,209.69	
<b>TOTAL BENEFIT PAYMENTS</b>		<b>318,324.15</b>
INCOME RECEIVED		
DIVIDENDS	174,451.27	
INTEREST	80,176.39	
<b>TOTAL INCOME RECEIPTS</b>		<b>254,627.66</b>
OTHER CASH RECEIPTS		529.66
PROCEEDS FROM THE DISPOSITION OF ASSETS		3,825,792.69
<b>TOTAL RECEIPTS</b>		<b>4,399,274.16</b>

**D I S B U R S E M E N T S**

PAYMENTS TO PARTICIPANTS		
LUMP SUM DISTRIBUTIONS	90,890.27	
PERIODIC DISTRIBUTIONS	690,973.44	
<b>TOTAL PAYMENTS TO PARTICIPANTS</b>		<b>781,863.71</b>
OTHER CASH DISBURSEMENTS		289,103.58
COST OF ACQUISITION OF ASSETS		3,457,616.66
<b>TOTAL DISBURSEMENTS</b>		<b>4,528,583.95</b>
<b>CASH BALANCE AS OF 01/31/2014</b>		<b>92,564.69</b>



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### NOTES

PURSUANT TO THE EMERGENCY ECONOMIC STABILIZATION ACT, THE DEFAULT TAX LOT METHOD ON YOUR ACCOUNT IS FIRST IN-FIRST OUT (FIFO) UNLESS YOU HAVE DIRECTED US TO USE ANOTHER METHOD.

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR RELATIONSHIP MANAGER.