



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

Statement Period
Account Number

09/01/2013 through 09/30/2013
M01438
POMPANO BEACH GE CONS EXCLUD JPM

Table Of Contents

Index Of Related Accounts	1
Balance Sheet	3
Market Value Reconciliation	5
Summary Of Cash Transactions	6

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Account Number

09/01/2013 through 09/30/2013
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POMPANO BEACH GE CONS EXCLUD JPM

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 RHUMBLINE ADVISERS / R1000 CORE POMPANO BEACH GE / RHUMBLINE
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



ACCOUNT STATEMENT-504

Page 2

Statement Period
Account Number

09/01/2013 through 09/30/2013
M01438
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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

ACCOUNT STATEMENT-504

Statement Period
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09/01/2013 through 09/30/2013
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POMPANO BEACH GE CONS EXCLUD JPM

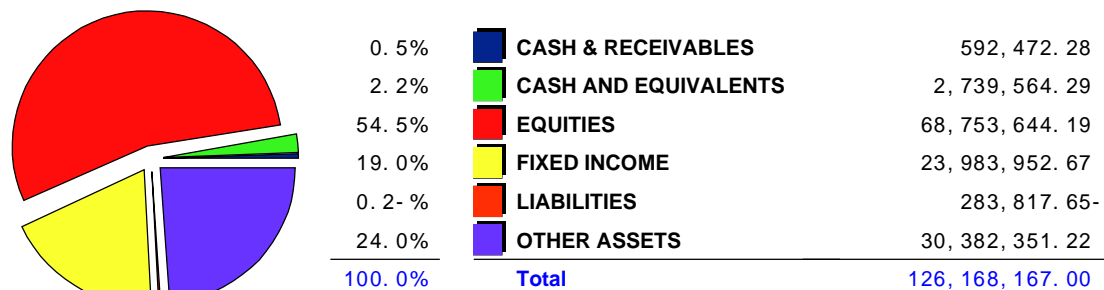
Balance Sheet

	AS OF 09/01/2013		AS OF 09/30/2013	
	COST	MARKET	COST	MARKET
	VALUE	VALUE	VALUE	VALUE
A S S E T S				
CASH	85,825.74	85,825.74	1,827.10	1,827.10
DUE FROM BROKERS	202,038.57	202,038.57	199,678.97	199,678.97
ACCRUED INCOME	304,607.97	304,607.97	296,269.16	296,269.16
TOTAL CASH & RECEIVABLES	592,472.28	592,472.28	497,775.23	497,775.23
CASH AND EQUIVALENTS				
SHORT TERM INVESTMENTS	2,739,564.29	2,739,564.29	2,865,642.59	2,865,642.59
TOTAL CASH AND EQUIVALENTS	2,739,564.29	2,739,564.29	2,865,642.59	2,865,642.59
FIXED INCOME				
U S GOVERNMENT OBLIGATIONS	2,334,062.18	2,296,968.95	2,066,089.19	2,050,835.10
MORTGAGE/ASSET BACKED SEC	7,320,876.31	7,261,610.14	7,387,517.15	7,415,087.94
COLLATERALIZED MTGE OBLIG	1,510,426.82	1,498,333.93	1,506,315.10	1,493,809.28
MUNICIPAL OBLIGATIONS	87,108.00	106,297.60	87,108.00	107,415.35
CORPORATE BONDS	11,682,267.50	12,149,486.50	11,682,267.50	12,174,153.65
FOREIGN BDS NTS DEB	692,232.05	671,255.55	692,232.05	672,242.80
TOTAL FIXED INCOME	23,626,972.86	23,983,952.67	23,421,528.99	23,913,544.12
EQUITIES				
COMMON STOCK	38,192,274.10	47,012,249.69	38,228,847.82	48,597,224.27
FOREIGN STOCK	1,098,581.01	1,371,164.00	1,087,293.92	1,463,899.75
MUT FUNDS - EQUITY	17,405,247.97	20,224,198.75	17,405,247.97	21,591,761.84
UNIT INVESTMENT TRUSTS	132,164.46	146,031.75	133,420.44	146,835.00
TOTAL EQUITIES	56,828,267.54	68,753,644.19	56,854,810.15	71,799,720.86
OTHER ASSETS				
SUNDRY ASSETS	18,864,444.56	30,382,351.22	18,864,444.56	31,084,496.82
TOTAL OTHER ASSETS	18,864,444.56	30,382,351.22	18,864,444.56	31,084,496.82
TOTAL HOLDINGS	102,059,249.25	125,859,512.37	102,006,426.29	129,663,404.39
TOTAL ASSETS	102,651,721.53	126,451,984.65	102,504,201.52	130,161,179.62
L I A B I L I T I E S				
DUE TO BROKERS	283,817.65	283,817.65	218,705.25	218,705.25
TOTAL LIABILITIES	283,817.65	283,817.65	218,705.25	218,705.25
TOTAL NET ASSET VALUE	102,367,903.88	126,168,167.00	102,285,496.27	129,942,474.37

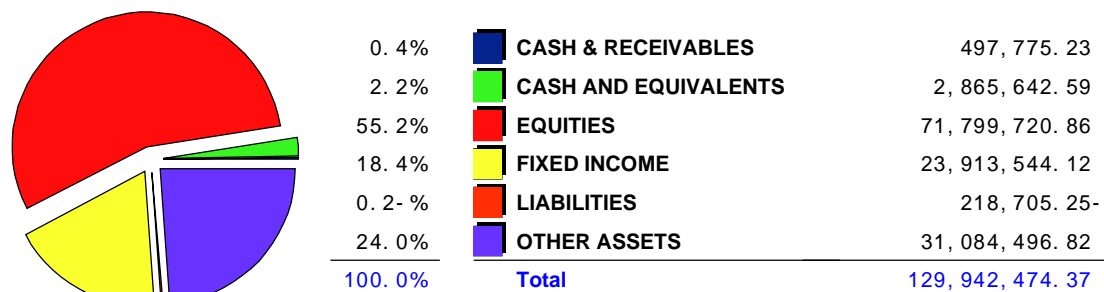
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Beginning Market Allocation



Ending Market Allocation



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Market Value Reconciliation

	COST/MARKET VALUE	MARKET/MARKET VALUE
BEGINNING BALANCE AS OF 09/01/2013	102,367,903.88	126,168,167.00
CONTRIBUTIONS		
EMPLOYER	75,434.29	75,434.29
EMPLOYEE	198,654.41	198,654.41
TOTAL CONTRIBUTIONS	274,088.70	274,088.70
BENEFIT PAYMENTS		
LUMP SUM DISTRIBUTIONS	49,539.66-	49,539.66-
PERIODIC DISTRIBUTIONS	664,125.12-	664,125.12-
TOTAL BENEFIT PAYMENTS	713,664.78-	713,664.78-
OTHER RECEIPTS/DISBURSEMENTS		
OTHER RECEIPTS	79,647.15	79,647.15
TOTAL OTHER RECEIPTS/DISBURSEMENTS	79,647.15	79,647.15
DIVIDENDS	113,856.61	113,856.61
INTEREST	77,984.60	77,984.60
LESS BEGINNING ACCRUED INCOME	304,607.97-	304,607.97-
ACCRUED INCOME	296,269.16	296,269.16
REALIZED GAIN OR LOSS	128,083.16	76,722.37
UNREALIZED GAIN OR LOSS	27,656,978.10	3,908,075.77
ADMINISTRATIVE EXPENSES	34,064.24-	34,064.24-
ENDING BALANCE AS OF 09/30/2013	129,942,474.37	129,942,474.37

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Summary Of Cash Transactions

R E C E I P T S

CASH BALANCE AS OF 09/01/2013 85,825.74

BENEFIT PAYMENTS

EMPLOYER 75,434.29
EMPLOYEE 198,654.41

TOTAL BENEFIT PAYMENTS 274,088.70

INCOME RECEIVED

DIVIDENDS 113,856.61
INTEREST 77,984.60

TOTAL INCOME RECEIPTS 191,841.21

OTHER CASH RECEIPTS

79,647.15

PROCEEDS FROM THE DISPOSITION OF ASSETS

3,126,372.68

TOTAL RECEIPTS 3,671,949.74

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

PAYMENTS TO PARTICIPANTS

LUMP SUM DISTRIBUTIONS 49,539.66
PERIODIC DISTRIBUTIONS 664,125.12

TOTAL PAYMENTS TO PARTICIPANTS 713,664.78

FEES AND OTHER EXPENSES

ADMINISTRATIVE EXPENSES 34,064.24

TOTAL FEES AND OTHER EXPENSES 34,064.24

COST OF ACQUISITION OF ASSETS

3,008,219.36

TOTAL DISBURSEMENTS 3,755,948.38

CASH BALANCE AS OF 09/30/2013 1,827.10



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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.