



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

ACCOUNT NUMBER:

M01438



ACCOUNT STATEMENT-704

Statement Period
Account Number

01/01/2015 through 01/31/2015
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 |
|------------|---|
| 3040001191 | SALEM TRUST COMPANY AS CUSTODIAN FOR POMPANO BEACH GENERAL EMPLOYEES RETIREMENT SYSTEM AMERICAN REALTY ADVISORS POMPANO BEACH GE / AMERICAN REALTY |
| 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 |

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THIS REPORT CONSOLIDATES THE ACTIVITY OF
THE FOLLOWING ACCOUNTS:

| ACCOUNT | NAME |
|------------|--|
| 3040051831 | SALEM TRUST COMPANY AS CUSTODIAN FOR POMPANO GENERAL EMPLOYEES RETIREMENT SYSTEM PRINCIPAL GLOBAL INVESTORS POMPANO BEACH GE / PRINCIPAL GLOBAL |
| 3040054106 | SALEM TRUST COMPANY AS CUSTODIAN FOR POMPANO BEACH GENERAL EMPLOYEES RETIREMENT SYSTEM VICTORY CAPITAL MANAGEMENT POMPANO BEACH GE / VICTORY |
| 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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Balance Sheet

| | AS OF 01/01/2015 | | AS OF 01/31/2015 | |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | COST | MARKET | COST | MARKET |
| | VALUE | VALUE | VALUE | VALUE |
| A S S E T S | | | | |
| CASH | 6,673.36- | 6,673.36- | 104,389.97 | 104,389.97 |
| DUE FROM BROKERS | 136,066.15 | 136,066.15 | 361,031.24 | 361,031.24 |
| ACCRUED INCOME | 248,188.70 | 248,188.70 | 226,455.50 | 226,455.50 |
| TOTAL CASH & RECEIVABLES | 377,581.49 | 377,581.49 | 691,876.71 | 691,876.71 |
| CASH AND EQUIVALENTS | | | | |
| SHORT TERM INVESTMENTS | 9,159,754.67 | 9,159,754.67 | 9,468,853.10 | 9,468,853.10 |
| TOTAL CASH AND EQUIVALENTS | 9,159,754.67 | 9,159,754.67 | 9,468,853.10 | 9,468,853.10 |
| FIXED INCOME | | | | |
| U S GOVERNMENT OBLIGATIONS | 3,288,435.27 | 3,341,958.25 | 1,796,407.32 | 1,876,304.75 |
| MORTGAGE/ASSET BACKED SEC | 6,464,672.33 | 6,637,215.60 | 7,051,955.27 | 7,271,063.42 |
| COLLATERALIZED MTGE OBLIG | 1,669,194.87 | 1,623,718.96 | 1,545,841.31 | 1,510,459.50 |
| CORPORATE BONDS | 10,212,140.57 | 10,356,650.00 | 10,679,533.20 | 10,912,906.35 |
| FOREIGN BDS NTS DEB | 259,182.00 | 248,189.25 | 259,182.00 | 250,803.00 |
| MUT FUNDS - FIXED INC | 4,166,486.57 | 3,991,501.79 | 4,182,484.32 | 3,982,301.21 |
| TOTAL FIXED INCOME | 26,060,111.61 | 26,199,233.85 | 25,515,403.42 | 25,803,838.23 |
| EQUITIES | | | | |
| COMMON STOCK | 42,100,298.01 | 54,173,768.62 | 42,273,841.39 | 51,614,154.91 |
| FOREIGN STOCK | 1,220,913.48 | 1,614,348.00 | 1,220,913.48 | 1,553,419.25 |
| ETF-EQUITY | 33,263.40 | 34,961.25 | 81,366.35 | 80,211.25 |
| MUT FUNDS - EQUITY | 18,460,870.55 | 21,771,520.60 | 18,460,870.55 | 21,851,304.00 |
| UNIT INVESTMENT TRUSTS | 331,384.88 | 387,328.00 | 310,964.00 | 391,442.00 |
| RIGHTS AND WARRANTS | 3,362.40 | 3,999.50 | 0.00 | 0.00 |
| TOTAL EQUITIES | 62,150,092.72 | 77,985,925.97 | 62,347,955.77 | 75,490,531.41 |
| OTHER ASSETS | | | | |
| SUNDRY ASSETS | 15,850,275.06 | 34,171,370.27 | 16,043,705.06 | 33,879,334.41 |
| TOTAL OTHER ASSETS | 15,850,275.06 | 34,171,370.27 | 16,043,705.06 | 33,879,334.41 |
| TOTAL HOLDINGS | 113,220,234.06 | 147,516,284.76 | 113,375,917.35 | 144,642,557.15 |
| TOTAL ASSETS | 113,597,815.55 | 147,893,866.25 | 114,067,794.06 | 145,334,433.86 |

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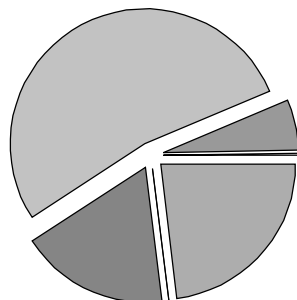
Balance Sheet

| | AS OF 01/01/2015 | | AS OF 01/31/2015 | |
|------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|
| | COST VALUE | MARKET VALUE | COST VALUE | MARKET VALUE |
| | L I A B I L I T I E S | | | |
| DUE TO BROKERS | 166,905.84 | 166,905.84 | 450,657.51 | 450,657.51 |
| TOTAL LIABILITIES | 166,905.84 | 166,905.84 | 450,657.51 | 450,657.51 |
| TOTAL NET ASSET VALUE | 113,430,909.71 | 147,726,960.41 | 113,617,136.55 | 144,883,776.35 |

Statement Period
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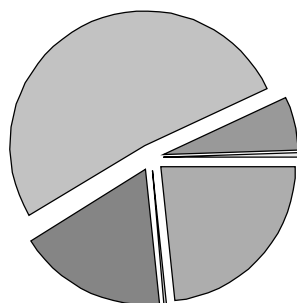
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Beginning Market Allocation



| | | |
|--------|----------------------|----------------|
| 0.3% | CASH & RECEIVABLES | 377,581.49 |
| 6.2% | CASH AND EQUIVALENTS | 9,159,754.67 |
| 52.8% | EQUITIES | 77,985,925.97 |
| 17.7% | FIXED INCOME | 26,199,233.85 |
| 0.1% | LIABILITIES | 166,905.84- |
| 23.1% | OTHER ASSETS | 34,171,370.27 |
| 100.0% | Total | 147,726,960.41 |

Ending Market Allocation



| | | |
|--------|----------------------|----------------|
| 0.5% | CASH & RECEIVABLES | 691,876.71 |
| 6.5% | CASH AND EQUIVALENTS | 9,468,853.10 |
| 52.1% | EQUITIES | 75,490,531.41 |
| 17.8% | FIXED INCOME | 25,803,838.23 |
| 0.3% | LIABILITIES | 450,657.51- |
| 23.4% | OTHER ASSETS | 33,879,334.41 |
| 100.0% | Total | 144,883,776.35 |

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Market Value Reconciliation

| | COST/MARKET VALUE | MARKET/MARKET VALUE |
|---|-----------------------|-----------------------|
| BEGINNING BALANCE AS OF 01/01/2015 | 113,430,909.71 | 147,726,960.41 |
| CONTRIBUTIONS | | |
| EMPLOYER | 28,426.19 | 28,426.19 |
| EMPLOYEE | 206,628.04 | 206,628.04 |
| EMPLOYEE PRE-TAX | 28,099.56 | 28,099.56 |
| TOTAL CONTRIBUTIONS | 263,153.79 | 263,153.79 |
| BENEFIT PAYMENTS | | |
| LUMP SUM DISTRIBUTIONS | 365,377.49- | 365,377.49- |
| PERIODIC DISTRIBUTIONS | 757,395.48- | 757,395.48- |
| TOTAL BENEFIT PAYMENTS | 1,122,772.97- | 1,122,772.97- |
| OTHER RECEIPTS/DISBURSEMENTS | | |
| OTHER RECEIPTS | 194,098.59 | 194,098.59 |
| OTHER DISBURSEMENTS | 352,286.69- | 352,286.69- |
| TOTAL OTHER RECEIPTS/DISBURSEMENTS | 158,188.10- | 158,188.10- |
| DIVIDENDS | 101,492.01 | 101,492.01 |
| INTEREST | 54,842.62 | 54,842.62 |
| LESS BEGINNING ACCRUED INCOME | 248,188.70- | 248,188.70- |
| ACCRUED INCOME | 226,455.50 | 226,455.50 |
| REALIZED GAIN OR LOSS | 1,069,432.69 | 468.23 |
| UNREALIZED GAIN OR LOSS | 31,266,639.80 | 1,960,446.44- |
| ENDING BALANCE AS OF 01/31/2015 | 144,883,776.35 | 144,883,776.35 |

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Summary Of Cash Transactions

R E C E I P T S

| | | |
|---|---------------|---------------|
| CASH BALANCE AS OF 01/01/2015 | | 6,673.36 - |
| BENEFIT PAYMENTS | | |
| EMPLOYER | 28,426.19 | |
| EMPLOYEE | 206,628.04 | |
| EMPLOYEE PRE-TAX | 28,099.56 | |
| TOTAL BENEFIT PAYMENTS | 263,153.79 | |
| INCOME RECEIVED | | |
| DIVIDENDS | 101,492.01 | |
| INTEREST | 54,842.62 | |
| TOTAL INCOME RECEIPTS | 156,334.63 | |
| OTHER CASH RECEIPTS | 668.59 | |
| PROCEEDS FROM THE DISPOSITION OF ASSETS | 10,353,160.78 | |
| TOTAL RECEIPTS | | 10,773,317.79 |

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

| | | |
|--------------------------------|--------------|---------------|
| PAYMENTS TO PARTICIPANTS | | |
| LUMP SUM DISTRIBUTIONS | 365,377.49 | |
| PERIODIC DISTRIBUTIONS | 757,395.48 | |
| TOTAL PAYMENTS TO PARTICIPANTS | 1,122,772.97 | |
| OTHER CASH DISBURSEMENTS | 352,286.69 | |
| COST OF ACQUISITION OF ASSETS | 9,187,194.80 | |
| TOTAL DISBURSEMENTS | | 10,662,254.46 |
| CASH BALANCE AS OF 01/31/2015 | | 104,389.97 |



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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.