



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

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Statement Period  
Account Number

02/01/2015 through 02/28/2015  
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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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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## 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>			
OTHER DISBURSEMENTS			
CUSIP# 530307115			
01/09/2015 (SETTLE 02/11/2015)		18,692.40-	
DELIVERED 421 SHS LIBERTY		3,362.40-	
BROADBAND RIS TRADE DATE			
01/09/2015 FOR EXERCISE OF			
RIGHTS			
TOTAL OTHER DISBURSEMENTS		18,692.40-	
		3,362.40-	
TOTAL OTHER RECEIPTS/DISBURSEMENTS		18,692.40-	
		3,362.40-	
UNREALIZED GAIN OR LOSS			
CUSIP# 530307305			
01/09/2015 (SETTLE 02/11/2015)	16,991.56-	18,692.40	1,700.84
PURCHASED 421 SHS LIBERTY		16,991.56	
BROADBAND C-W/I ON 01/09/2015 AT			
40.36 FOR EXERCISE OF RIGHTS			
TOTAL UNREALIZED GAIN OR LOSS	16,991.56-	18,692.40	1,700.84
		16,991.56	0.00
GRAND TOTAL	16,991.56-	0.00	1,700.84
TOTAL DUE TO BKR	16,991.56	13,629.16	0.00
NON-CASH DISTRIBUTIONS			

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## Changes To Prior Period

### TRANSACTION DETAIL

#### DESCRIPTION

CASH OR  
 BROKER CASH

MKT / COST  
 BASIS

MKT / COST  
 GAIN / LOSS

CUSIP# 530307305  
 01/13/2015  
 REVERSAL TO TRANSACTION # 15 OF  
 01/13/2015  
 TRANSACTION WAS:  
 EXCHANGE 421 SHS LIBERTY  
 BROADBAND RIS AT THE RATE OF  
 100% FOR 421 SHS LIBERTY  
 BROADBAND C-W/I EXERCISE OF  
 RIGHTS

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## Changes To Prior Period

### TRANSACTION SUMMARY

ADJUSTMENTS FOR THE PERIOD 02/01/2015 THROUGH 02/28/2015

	MARKET VALUE ADJUSTMENTS	BASIS ADJUSTMENTS
ENDING VALUE AS OF 01/31/2015	144,883,776.35	113,617,136.55
<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>		
OTHER DISBURSEMENTS	18,692.40 -	3,362.40 -
TOTAL OTHER RECEIPTS/DISBURSEMENTS	18,692.40 -	3,362.40 -
UNREALIZED GAIN OR LOSS	1,700.84	0.00
ADJUSTED ENDING VALUE AS OF 01/31/2015	144,866,784.79	113,613,774.15



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## Changes To Prior Period

### ASSET SUMMARY

ADJUSTED BALANCES AS OF 01/31/2015	ENDING COST BASIS	ADJUSTED COST BASIS	ENDING MARKET VALUE	ADJUSTED MARKET VALUE
A S S E T S				
CASH	104,389.97	104,389.97	104,389.97	104,389.97
DUE FROM BROKERS	361,031.24	361,031.24	361,031.24	361,031.24
ACCRUED INCOME	226,455.50	226,455.50	226,455.50	226,455.50
<b>TOTAL CASH &amp; RECEIVABLES</b>	<b>691,876.71</b>	<b>691,876.71</b>	<b>691,876.71</b>	<b>691,876.71</b>
CASH AND EQUIVALENTS				
SHORT TERM INVESTMENTS	9,468,853.10	9,468,853.10	9,468,853.10	9,468,853.10
<b>TOTAL CASH AND EQUIVALENTS</b>	<b>9,468,853.10</b>	<b>9,468,853.10</b>	<b>9,468,853.10</b>	<b>9,468,853.10</b>
FIXED INCOME				
U S GOVERNMENT OBLIGATIONS	1,796,407.32	1,796,407.32	1,876,304.75	1,876,304.75
MORTGAGE/ASSET BACKED SEC	7,051,955.27	7,051,955.27	7,271,063.42	7,271,063.42
COLLATERALIZED MTGE OBLIG	1,545,841.31	1,545,841.31	1,510,459.50	1,510,459.50
CORPORATE BONDS	10,679,533.20	10,679,533.20	10,912,906.35	10,912,906.35
FOREIGN BDS NTS DEB	259,182.00	259,182.00	250,803.00	250,803.00
MUT FUNDS - FIXED INC	4,182,484.32	4,182,484.32	3,982,301.21	3,982,301.21
<b>TOTAL FIXED INCOME</b>	<b>25,515,403.42</b>	<b>25,515,403.42</b>	<b>25,803,838.23</b>	<b>25,803,838.23</b>
EQUITIES				
COMMON STOCK	42,273,841.39	42,290,832.95	51,614,154.91	51,632,847.31
FOREIGN STOCK	1,220,913.48	1,220,913.48	1,553,419.25	1,553,419.25
ETF-EQUITY	81,366.35	81,366.35	80,211.25	80,211.25
MUT FUNDS - EQUITY	18,460,870.55	18,460,870.55	21,851,304.00	21,851,304.00
UNIT INVESTMENT TRUSTS	310,964.00	310,964.00	391,442.00	391,442.00
RIGHTS AND WARRANTS	0.00	3,362.40	0.00	18,692.40
<b>TOTAL EQUITIES</b>	<b>62,347,955.77</b>	<b>62,361,584.93</b>	<b>75,490,531.41</b>	<b>75,490,531.41</b>
OTHER ASSETS				
SUNDRY ASSETS	16,043,705.06	16,043,705.06	33,879,334.41	33,879,334.41
<b>TOTAL OTHER ASSETS</b>	<b>16,043,705.06</b>	<b>16,043,705.06</b>	<b>33,879,334.41</b>	<b>33,879,334.41</b>
<b>TOTAL HOLDINGS</b>	<b>113,375,917.35</b>	<b>113,389,546.51</b>	<b>144,642,557.15</b>	<b>144,642,557.15</b>
<b>TOTAL ASSETS</b>	<b>114,067,794.06</b>	<b>114,081,423.22</b>	<b>145,334,433.86</b>	<b>145,334,433.86</b>

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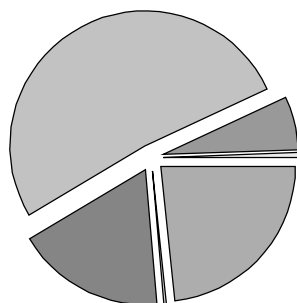
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## Changes To Prior Period

### ASSET SUMMARY

ADJUSTED BALANCES AS OF 01/31/2015	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	450,657.51	467,649.07	450,657.51	467,649.07
<b>TOTAL LIABILITIES</b>	<b>450,657.51</b>	<b>467,649.07</b>	<b>450,657.51</b>	<b>467,649.07</b>
<b>TOTAL NET ASSET VALUE</b>	<b>113,617,136.55</b>	<b>113,613,774.15</b>	<b>144,883,776.35</b>	<b>144,866,784.79</b>

## Adjusted Asset Allocation



0.5%		<b>CASH &amp; RECEIVABLES</b>	691,876.71
6.5%		<b>CASH AND EQUIVALENTS</b>	9,468,853.10
52.1%		<b>EQUITIES</b>	75,490,531.41
17.8%		<b>FIXED INCOME</b>	25,803,838.23
0.3%		<b>LIABILITIES</b>	467,649.07-
23.4%		<b>OTHER ASSETS</b>	33,879,334.41
100.0%		<b>Total</b>	<b>144,866,784.79</b>

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## Balance Sheet

	AS OF 02/01/2015		AS OF 02/28/2015	
	COST	MARKET	COST	MARKET
	VALUE	VALUE	VALUE	VALUE
A S S E T S				
CASH	104,389.97	104,389.97	126,468.62	126,468.62
DUE FROM BROKERS	361,031.24	361,031.24	226,359.43	226,359.43
ACCRUED INCOME	226,455.50	226,455.50	305,676.83	305,676.83
<b>TOTAL CASH &amp; RECEIVABLES</b>	<b>691,876.71</b>	<b>691,876.71</b>	<b>658,504.88</b>	<b>658,504.88</b>
CASH AND EQUIVALENTS				
SHORT TERM INVESTMENTS	9,468,853.10	9,468,853.10	8,083,923.39	8,083,923.39
<b>TOTAL CASH AND EQUIVALENTS</b>	<b>9,468,853.10</b>	<b>9,468,853.10</b>	<b>8,083,923.39</b>	<b>8,083,923.39</b>
FIXED INCOME				
U S GOVERNMENT OBLIGATIONS	1,796,407.32	1,876,304.75	1,219,179.38	1,259,871.45
MORTGAGE/ASSET BACKED SEC	7,051,955.27	7,271,063.42	7,367,595.77	7,555,279.19
COLLATERALIZED MTGE OBLIG	1,545,841.31	1,510,459.50	1,459,065.57	1,419,879.92
CORPORATE BONDS	10,679,533.20	10,912,906.35	10,694,447.20	10,866,193.95
FOREIGN BDS NTS DEB	259,182.00	250,803.00	259,182.00	249,798.75
MUT FUNDS - FIXED INC	4,182,484.32	3,982,301.21	4,196,746.94	4,042,225.08
<b>TOTAL FIXED INCOME</b>	<b>25,515,403.42</b>	<b>25,803,838.23</b>	<b>25,196,216.86</b>	<b>25,393,248.34</b>
EQUITIES				
COMMON STOCK	42,290,832.95	51,632,847.31	42,710,930.55	55,181,587.40
FOREIGN STOCK	1,220,913.48	1,553,419.25	1,220,913.48	1,688,395.25
ETF-EQUITY	81,366.35	80,211.25	58,050.05	61,225.00
MUT FUNDS - EQUITY	18,460,870.55	21,851,304.00	18,460,870.55	23,138,726.87
UNIT INVESTMENT TRUSTS	310,964.00	391,442.00	310,964.00	379,791.00
RIGHTS AND WARRANTS	3,362.40	18,692.40	0.00	0.00
<b>TOTAL EQUITIES</b>	<b>62,361,584.93</b>	<b>75,490,531.41</b>	<b>62,761,728.63</b>	<b>80,449,725.52</b>
OTHER ASSETS				
SUNDRY ASSETS	16,043,705.06	33,879,334.41	16,043,705.06	35,143,831.70
<b>TOTAL OTHER ASSETS</b>	<b>16,043,705.06</b>	<b>33,879,334.41</b>	<b>16,043,705.06</b>	<b>35,143,831.70</b>
<b>TOTAL HOLDINGS</b>	<b>113,389,546.51</b>	<b>144,642,557.15</b>	<b>112,085,573.94</b>	<b>149,070,728.95</b>
<b>TOTAL ASSETS</b>	<b>114,081,423.22</b>	<b>145,334,433.86</b>	<b>112,744,078.82</b>	<b>149,729,233.83</b>

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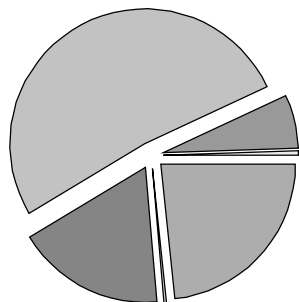
## Balance Sheet

	AS OF 02/01/2015		AS OF 02/28/2015	
	COST VALUE	MARKET VALUE	COST VALUE	MARKET VALUE
	L I A B I L I T I E S			
DUE TO BROKERS	467,649.07	467,649.07	248,975.82	248,975.82
TOTAL LIABILITIES	467,649.07	467,649.07	248,975.82	248,975.82
TOTAL NET ASSET VALUE	113,613,774.15	144,866,784.79	112,495,103.00	149,480,258.01

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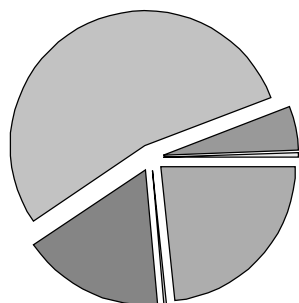
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## Beginning Market Allocation



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	467,649.07-
23.4%	OTHER ASSETS	33,879,334.41
100.0%	<b>Total</b>	<b>144,866,784.79</b>

## Ending Market Allocation



0.4%	CASH & RECEIVABLES	658,504.88
5.4%	CASH AND EQUIVALENTS	8,083,923.39
53.8%	EQUITIES	80,449,725.52
17.0%	FIXED INCOME	25,393,248.34
0.2%	LIABILITIES	248,975.82-
23.6%	OTHER ASSETS	35,143,831.70
100.0%	<b>Total</b>	<b>149,480,258.01</b>

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## Market Value Reconciliation

	COST/MARKET VALUE	MARKET/MARKET VALUE
<b>BEGINNING BALANCE AS OF 02/01/2015</b>	<b>113,613,774.15</b>	<b>144,866,784.79</b>
CONTRIBUTIONS		
EMPLOYER	28,572.72	28,572.72
EMPLOYEE	196,287.53	196,287.53
TOTAL CONTRIBUTIONS	224,860.25	224,860.25
BENEFIT PAYMENTS		
LUMP SUM DISTRIBUTIONS	757,593.45-	757,593.45-
PERIODIC DISTRIBUTIONS	766,956.18-	766,956.18-
TOTAL BENEFIT PAYMENTS	1,524,549.63-	1,524,549.63-
OTHER RECEIPTS/DISBURSEMENTS		
OTHER RECEIPTS	12,427.25	12,427.25
OTHER DISBURSEMENTS	134,424.73-	134,424.73-
TOTAL OTHER RECEIPTS/DISBURSEMENTS	121,997.48-	121,997.48-
DIVIDENDS	56,314.31	56,314.31
INTEREST	87,926.62	87,926.62
LESS BEGINNING ACCRUED INCOME	226,455.50-	226,455.50-
ACCRUED INCOME	305,676.83	305,676.83
REALIZED GAIN OR LOSS	91,962.23	44,852.77
UNREALIZED GAIN OR LOSS	36,985,155.01	5,779,253.83
TRUSTEE FEES	12,408.78-	12,408.78-
<b>ENDING BALANCE AS OF 02/28/2015</b>	<b>149,480,258.01</b>	<b>149,480,258.01</b>

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## Summary Of Cash Transactions

### R E C E I P T S

CASH BALANCE AS OF 02/01/2015		104,389.97
BENEFIT PAYMENTS		
EMPLOYER	28,572.72	
EMPLOYEE	196,287.53	
TOTAL BENEFIT PAYMENTS		224,860.25
INCOME RECEIVED		
DIVIDENDS	56,314.31	
INTEREST	87,926.62	
TOTAL INCOME RECEIPTS		144,240.93
OTHER CASH RECEIPTS		12,427.25
PROCEEDS FROM THE DISPOSITION OF ASSETS		5,022,617.28
TOTAL RECEIPTS		5,404,145.71

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

PAYMENTS TO PARTICIPANTS		
LUMP SUM DISTRIBUTIONS	757,593.45	
PERIODIC DISTRIBUTIONS	766,956.18	
TOTAL PAYMENTS TO PARTICIPANTS		1,524,549.63
FEES AND OTHER EXPENSES		
TRUSTEE FEES	12,408.78	
TOTAL FEES AND OTHER EXPENSES		12,408.78
OTHER CASH DISBURSEMENTS		134,424.73
COST OF ACQUISITION OF ASSETS		3,710,683.92
TOTAL DISBURSEMENTS		5,382,067.06
CASH BALANCE AS OF 02/28/2015		126,468.62



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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.