



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

03/01/2014 through 03/31/2014
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 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



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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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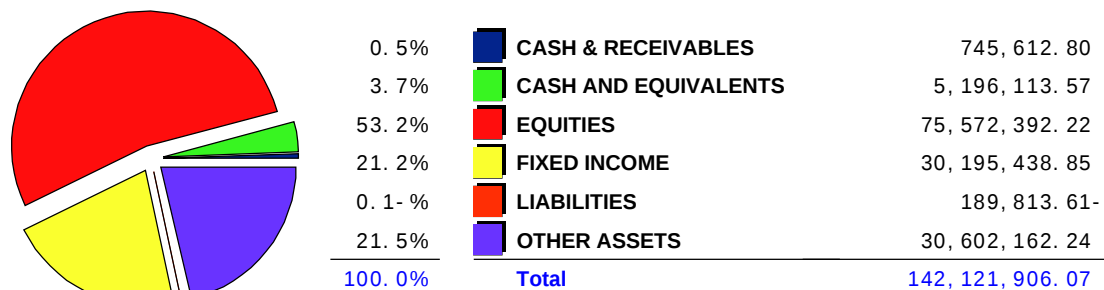
Balance Sheet

	AS OF 03/01/2014		AS OF 03/31/2014	
	COST	MARKET	COST	MARKET
	VALUE	VALUE	VALUE	VALUE
A S S E T S				
CASH	99,048.09	99,048.09	13,988.73	13,988.73
DUE FROM BROKERS	332,262.83	332,262.83	221,442.14	221,442.14
ACCRUED INCOME	314,301.88	314,301.88	291,961.08	291,961.08
TOTAL CASH & RECEIVABLES	745,612.80	745,612.80	527,391.95	527,391.95
CASH AND EQUIVALENTS				
SHORT TERM INVESTMENTS	5,196,113.57	5,196,113.57	4,455,467.37	4,455,467.37
TOTAL CASH AND EQUIVALENTS	5,196,113.57	5,196,113.57	4,455,467.37	4,455,467.37
FIXED INCOME				
U S GOVERNMENT OBLIGATIONS	3,833,735.70	3,866,364.80	4,310,936.25	4,312,370.15
MORTGAGE/ASSET BACKED SEC	8,405,573.25	8,447,906.41	8,336,201.44	8,318,891.26
COLLATERALIZED MTGE OBLIG	1,896,378.51	1,884,539.47	1,896,378.51	1,879,657.78
CORPORATE BONDS	11,298,300.02	11,614,774.95	11,182,101.92	11,428,267.60
FOREIGN BDS NTS DEB	388,828.25	381,292.00	388,828.25	378,869.00
MUT FUNDS - FIXED INC	4,008,122.65	4,000,561.22	4,022,074.22	4,012,615.96
TOTAL FIXED INCOME	29,830,938.38	30,195,438.85	30,136,520.59	30,330,671.75
EQUITIES				
COMMON STOCK	37,726,737.28	50,480,392.73	38,321,975.84	50,860,048.11
FOREIGN STOCK	1,046,363.87	1,527,101.25	1,194,666.62	1,695,918.25
MUT FUNDS - EQUITY	17,780,484.85	23,235,762.24	17,780,484.85	23,095,538.72
UNIT INVESTMENT TRUSTS	306,875.54	329,136.00	306,875.54	325,186.00
TOTAL EQUITIES	56,860,461.54	75,572,392.22	57,604,002.85	75,976,691.08
OTHER ASSETS				
SUNDRY ASSETS	15,850,275.06	30,602,162.24	15,850,275.06	30,859,514.77
TOTAL OTHER ASSETS	15,850,275.06	30,602,162.24	15,850,275.06	30,859,514.77
TOTAL HOLDINGS	107,737,788.55	141,566,106.88	108,046,265.87	141,622,344.97
TOTAL ASSETS	108,483,401.35	142,311,719.68	108,573,657.82	142,149,736.92
L I A B I L I T I E S				
DUE TO BROKERS	189,813.61	189,813.61	268,806.92	268,806.92
TOTAL LIABILITIES	189,813.61	189,813.61	268,806.92	268,806.92
TOTAL NET ASSET VALUE	108,293,587.74	142,121,906.07	108,304,850.90	141,880,930.00

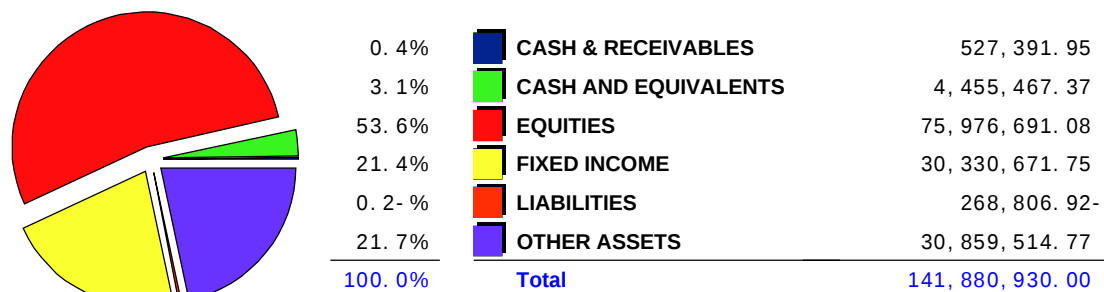
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Beginning Market Allocation



Ending Market Allocation



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Market Value Reconciliation

	COST / MARKET VALUE	MARKET / MARKET VALUE
BEGINNING BALANCE AS OF 03/01/2014	108,293,587.74	142,121,906.07
CONTRIBUTIONS		
EMPLOYER	43,099.54	43,099.54
EMPLOYEE	198,487.16	198,487.16
TOTAL CONTRIBUTIONS	241,586.70	241,586.70
BENEFIT PAYMENTS		
LUMP SUM DISTRIBUTIONS	160,459.05 -	160,459.05 -
PERIODIC DISTRIBUTIONS	694,438.28 -	694,438.28 -
TOTAL BENEFIT PAYMENTS	854,897.33 -	854,897.33 -
OTHER RECEIPTS/DISBURSEMENTS		
OTHER RECEIPTS	915.76	915.76
OTHER DISBURSEMENTS	34,845.68 -	34,845.68 -
TOTAL OTHER RECEIPTS/DISBURSEMENTS	33,929.92 -	33,929.92 -
DIVIDENDS	133,364.97	133,364.97
INTEREST	78,570.81	78,570.81
LESS BEGINNING ACCRUED INCOME	314,301.88 -	314,301.88 -
ACCRUED INCOME	291,961.08	291,961.08
REALIZED GAIN OR LOSS	468,908.73	13,391.22
UNREALIZED GAIN OR LOSS	33,576,079.10	203,278.28
ENDING BALANCE AS OF 03/31/2014	141,880,930.00	141,880,930.00

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Summary Of Cash Transactions

R E C E I P T S

CASH BALANCE AS OF 03/01/2014 99,048.09

BENEFIT PAYMENTS

EMPLOYER 43,099.54
EMPLOYEE 198,487.16

TOTAL BENEFIT PAYMENTS 241,586.70

INCOME RECEIVED

DIVIDENDS 133,364.97
INTEREST 78,570.81

TOTAL INCOME RECEIPTS 211,935.78

OTHER CASH RECEIPTS 915.76

PROCEEDS FROM THE DISPOSITION OF ASSETS 3,601,460.33

TOTAL RECEIPTS 4,055,898.57

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

PAYMENTS TO PARTICIPANTS

LUMP SUM DISTRIBUTIONS 160,459.05
PERIODIC DISTRIBUTIONS 694,438.28

TOTAL PAYMENTS TO PARTICIPANTS 854,897.33

OTHER CASH DISBURSEMENTS 34,845.68

COST OF ACQUISITION OF ASSETS 3,251,214.92

TOTAL DISBURSEMENTS 4,140,957.93

CASH BALANCE AS OF 03/31/2014 13,988.73



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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.