



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

03/01/2015 through 03/31/2015
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

Statement Period
Account Number

03/01/2015 through 03/31/2015
M01438
POMPANO BEACH GE CONS EXCLUD JPM

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

Statement Period
Account Number

03/01/2015 through 03/31/2015
M01438
POMPANO BEACH GE CONS EXCLUD JPM

Index Of Related Accounts

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

ACCOUNT STATEMENT-504

Statement Period
Account Number

03/01/2015 through 03/31/2015
M01438
POMPANO BEACH GE CONS EXCLUD JPM

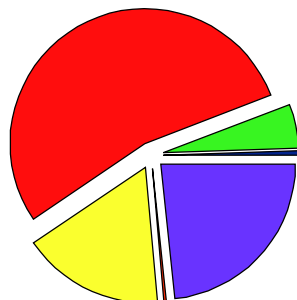
Balance Sheet

	AS OF 03/01/2015		AS OF 03/31/2015	
	COST	MARKET VALUE	COST	MARKET VALUE
A S S E T S				
CASH	126,468.62	126,468.62	15,664.32	15,664.32
DUE FROM BROKERS	226,359.43	226,359.43	325,100.68	325,100.68
ACCRUED INCOME	305,676.83	305,676.83	242,845.60	242,845.60
TOTAL CASH & RECEIVABLES	658,504.88	658,504.88	583,610.60	583,610.60
CASH AND EQUIVALENTS				
SHORT TERM INVESTMENTS	8,083,923.39	8,083,923.39	6,453,175.28	6,453,175.28
TOTAL CASH AND EQUIVALENTS	8,083,923.39	8,083,923.39	6,453,175.28	6,453,175.28
FIXED INCOME				
U S GOVERNMENT OBLIGATIONS	1,219,179.38	1,259,871.45	1,892,242.20	1,928,841.05
MORTGAGE/ASSET BACKED SEC	7,367,595.77	7,555,279.19	7,263,389.93	7,462,043.34
COLLATERALIZED MTGE OBLIG	1,459,065.57	1,419,879.92	1,447,588.41	1,407,380.64
CORPORATE BONDS	10,694,447.20	10,866,193.95	10,602,389.55	10,775,941.15
FOREIGN BDS NTS DEB	259,182.00	249,798.75	259,182.00	249,867.00
MUT FUNDS - FIXED INC	4,196,746.94	4,042,225.08	4,211,760.84	4,050,764.96
TOTAL FIXED INCOME	25,196,216.86	25,393,248.34	25,676,552.93	25,874,838.14
EQUITIES				
COMMON STOCK	42,710,930.55	55,181,587.40	43,778,736.79	55,467,732.18
FOREIGN STOCK	1,220,913.48	1,688,395.25	655,737.56	961,775.75
ETF - EQUITY	58,050.05	61,225.00	25,515.54	26,930.75
MUT FUNDS - EQUITY	18,460,870.55	23,138,726.87	18,460,870.55	22,979,985.01
UNIT INVESTMENT TRUSTS	310,964.00	379,791.00	310,964.00	383,449.00
TOTAL EQUITIES	62,761,728.63	80,449,725.52	63,231,824.44	79,819,872.69
OTHER ASSETS				
SUNDRY ASSETS	16,043,705.06	35,143,831.70	16,043,705.06	35,104,487.08
TOTAL OTHER ASSETS	16,043,705.06	35,143,831.70	16,043,705.06	35,104,487.08
TOTAL HOLDINGS	112,085,573.94	149,070,728.95	111,405,257.71	147,252,373.19
TOTAL ASSETS	112,744,078.82	149,729,233.83	111,988,868.31	147,835,983.79
L I A B I L I T I E S				
DUE TO BROKERS	248,975.82	248,975.82	280,326.36	280,326.36
TOTAL LIABILITIES	248,975.82	248,975.82	280,326.36	280,326.36
TOTAL NET ASSET VALUE	112,495,103.00	149,480,258.01	111,708,541.95	147,555,657.43

Statement Period
Account Number

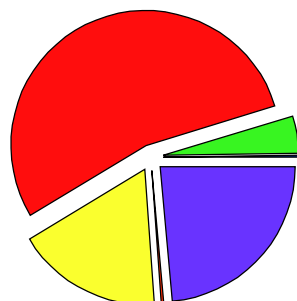
03/01/2015 through 03/31/2015
M01438
POMPANO BEACH GE CONS EXCLUD JPM

Beginning 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%	Total	149, 480, 258. 01

Ending Market Allocation



0. 4%	CASH & RECEIVABLES	583, 610. 60
4. 4%	CASH AND EQUIVALENTS	6, 453, 175. 28
54. 1%	EQUITIES	79, 819, 872. 69
17. 5%	FIXED INCOME	25, 874, 838. 14
0. 2- %	LIABILITIES	280, 326. 36-
23. 8%	OTHER ASSETS	35, 104, 487. 08
100. 0%	Total	147, 555, 657. 43

Statement Period
Account Number

03/01/2015 through 03/31/2015
M01438
POMPANO BEACH GE CONS EXCLUD JPM

Market Value Reconciliation

	COST/MARKET VALUE	MARKET/MARKET VALUE
BEGINNING BALANCE AS OF 03/01/2015	112,495,103.00	149,480,258.01
CONTRIBUTIONS		
EMPLOYER	41,682.66	41,682.66
EMPLOYEE	203,387.31	203,387.31
TOTAL CONTRIBUTIONS	245,069.97	245,069.97
BENEFIT PAYMENTS		
LUMP SUM DISTRIBUTIONS	553,778.11 -	553,778.11 -
PERIODIC DISTRIBUTIONS	778,509.21 -	778,509.21 -
TOTAL BENEFIT PAYMENTS	1,332,287.32 -	1,332,287.32 -
OTHER RECEIPTS/DISBURSEMENTS		
OTHER RECEIPTS	141,319.34	141,319.34
OTHER DISBURSEMENTS	566,985.97 -	566,985.97 -
TOTAL OTHER RECEIPTS/DISBURSEMENTS	425,666.63 -	425,666.63 -
DIVIDENDS	164,420.87	164,420.87
INTEREST	87,760.85	87,760.85
LESS BEGINNING ACCRUED INCOME	305,676.83 -	305,676.83 -
ACCRUED INCOME	242,845.60	242,845.60
REALIZED GAIN OR LOSS	536,972.44	28,375.75
UNREALIZED GAIN OR LOSS	35,847,115.48	629,442.84 -
ENDING BALANCE AS OF 03/31/2015	147,555,657.43	147,555,657.43

Statement Period
Account Number

03/01/2015 through 03/31/2015
M01438
POMPANO BEACH GE CONS EXCLUD JPM

Summary Of Cash Transactions

R E C E I P T S

CASH BALANCE AS OF 03/01/2015		126,468.62
BENEFIT PAYMENTS		
EMPLOYER	41,682.66	
EMPLOYEE	203,387.31	
TOTAL BENEFIT PAYMENTS		245,069.97
INCOME RECEIVED		
DIVIDENDS	164,420.87	
INTEREST	87,760.85	
TOTAL INCOME RECEIPTS		252,181.72
OTHER CASH RECEIPTS		141,319.34
PROCEEDS FROM THE DISPOSITION OF ASSETS		8,072,904.81
TOTAL RECEIPTS		8,711,475.84

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

PAYMENTS TO PARTICIPANTS		
LUMP SUM DISTRIBUTIONS	553,778.11	
PERIODIC DISTRIBUTIONS	778,509.21	
TOTAL PAYMENTS TO PARTICIPANTS		1,332,287.32
OTHER CASH DISBURSEMENTS		566,985.97
COST OF ACQUISITION OF ASSETS		6,923,006.85
TOTAL DISBURSEMENTS		8,822,280.14
CASH BALANCE AS OF 03/31/2015		15,664.32



ACCOUNT STATEMENT-504

Statement Period
Account Number

03/01/2015 through 03/31/2015
M01438
POMPANO BEACH GE CONS EXCLUD JPM

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.