



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

04/01/2015 through 04/30/2015
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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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

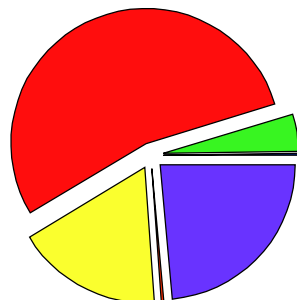
	AS OF 04/01/2015		AS OF 04/30/2015	
	COST	MARKET	COST	MARKET
	VALUE	VALUE	VALUE	VALUE
A S S E T S				
CASH	15,664.32	15,664.32	15,604.39	15,604.39
DUE FROM BROKERS	325,100.68	325,100.68	413,884.71	413,884.71
ACCRUED INCOME	242,845.60	242,845.60	200,368.49	200,368.49
TOTAL CASH & RECEIVABLES	583,610.60	583,610.60	629,857.59	629,857.59
CASH AND EQUIVALENTS				
SHORT TERM INVESTMENTS	6,453,175.28	6,453,175.28	5,814,495.86	5,814,495.86
TOTAL CASH AND EQUIVALENTS	6,453,175.28	6,453,175.28	5,814,495.86	5,814,495.86
FIXED INCOME				
U S GOVERNMENT OBLIGATIONS	1,892,242.20	1,928,841.05	1,720,128.38	1,743,405.75
MORTGAGE/ASSET BACKED SEC	7,263,389.93	7,462,043.34	7,143,500.78	7,332,100.13
COLLATERALIZED MTGE OBLIG	1,447,588.41	1,407,380.64	1,377,140.27	1,336,879.06
CORPORATE BONDS	10,602,389.55	10,775,941.15	10,746,127.85	10,895,925.60
FOREIGN BDS NTS DEB	259,182.00	249,867.00	259,182.00	250,068.00
MUT FUNDS - FIXED INC	4,211,760.84	4,050,764.96	4,227,323.38	4,089,816.53
TOTAL FIXED INCOME	25,676,552.93	25,874,838.14	25,473,402.66	25,648,195.07
EQUITIES				
COMMON STOCK	43,778,736.79	55,467,732.18	44,084,827.62	55,901,451.57
FOREIGN STOCK	655,737.56	961,775.75	655,737.56	1,034,919.00
ETF - EQUITY	25,515.54	26,930.75	261,888.32	255,864.75
MUT FUNDS - EQUITY	18,460,870.55	22,979,985.01	18,460,870.55	23,660,987.78
UNIT INVESTMENT TRUSTS	310,964.00	383,449.00	320,428.69	375,471.25
TOTAL EQUITIES	63,231,824.44	79,819,872.69	63,783,752.74	81,228,694.35
OTHER ASSETS				
SUNDRY ASSETS	16,043,705.06	35,104,487.08	16,043,705.06	35,352,164.05
TOTAL OTHER ASSETS	16,043,705.06	35,104,487.08	16,043,705.06	35,352,164.05
TOTAL HOLDINGS	111,405,257.71	147,252,373.19	111,115,356.32	148,043,549.33
TOTAL ASSETS	111,988,868.31	147,835,983.79	111,745,213.91	148,673,406.92
L I A B I L I T I E S				
DUE TO BROKERS	280,326.36	280,326.36	400,950.11	400,950.11
TOTAL LIABILITIES	280,326.36	280,326.36	400,950.11	400,950.11
TOTAL NET ASSET VALUE	111,708,541.95	147,555,657.43	111,344,263.80	148,272,456.81

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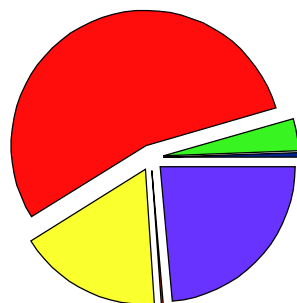
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Beginning Market Allocation



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

Ending Market Allocation



0.4%	CASH & RECEIVABLES	629,857.59
3.9%	CASH AND EQUIVALENTS	5,814,495.86
54.8%	EQUITIES	81,228,694.35
17.3%	FIXED INCOME	25,648,195.07
0.3%	LIABILITIES	400,950.11-
23.9%	OTHER ASSETS	35,352,164.05
100.0%	Total	148,272,456.81

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Market Value Reconciliation

	COST/MARKET VALUE	MARKET/MARKET VALUE
BEGINNING BALANCE AS OF 04/01/2015	111,708,541.95	147,555,657.43
CONTRIBUTIONS		
EMPLOYER	28,917.46	28,917.46
EMPLOYEE	195,957.53	195,957.53
TOTAL CONTRIBUTIONS	224,874.99	224,874.99
BENEFIT PAYMENTS		
LUMP SUM DISTRIBUTIONS	88,744.25-	88,744.25-
PERIODIC DISTRIBUTIONS	792,300.51-	792,300.51-
TOTAL BENEFIT PAYMENTS	881,044.76-	881,044.76-
OTHER RECEIPTS/DISBURSEMENTS		
OTHER RECEIPTS	2,742.44	2,742.44
TOTAL OTHER RECEIPTS/DISBURSEMENTS	2,742.44	2,742.44
DIVIDENDS	102,616.65	102,616.65
INTEREST	79,834.30	79,834.30
LESS BEGINNING ACCRUED INCOME	242,845.60-	242,845.60-
ACCRUED INCOME	200,368.49	200,368.49
REALIZED GAIN OR LOSS	278,509.50	1,850.47-
UNREALIZED GAIN OR LOSS	36,928,193.01	1,361,437.50
ADMINISTRATIVE EXPENSES	129,334.16-	129,334.16-
ENDING BALANCE AS OF 04/30/2015	148,272,456.81	148,272,456.81

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Summary Of Cash Transactions

R E C E I P T S

CASH BALANCE AS OF 04/01/2015 15,664.32

BENEFIT PAYMENTS

EMPLOYER 28,917.46
EMPLOYEE 195,957.53

TOTAL BENEFIT PAYMENTS 224,874.99

INCOME RECEIVED

DIVIDENDS 102,616.65
INTEREST 79,834.30

TOTAL INCOME RECEIPTS 182,450.95

OTHER CASH RECEIPTS

2,742.44

PROCEEDS FROM THE DISPOSITION OF ASSETS

6,675,412.42

TOTAL RECEIPTS 7,085,480.80

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

PAYMENTS TO PARTICIPANTS

LUMP SUM DISTRIBUTIONS 88,744.25
PERIODIC DISTRIBUTIONS 792,300.51

TOTAL PAYMENTS TO PARTICIPANTS 881,044.76

FEES AND OTHER EXPENSES

ADMINISTRATIVE EXPENSES 129,334.16

TOTAL FEES AND OTHER EXPENSES 129,334.16

COST OF ACQUISITION OF ASSETS

6,075,161.81

TOTAL DISBURSEMENTS 7,085,540.73

CASH BALANCE AS OF 04/30/2015 15,604.39



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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.