



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

05/01/2014 through 05/31/2014
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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Changes To Prior Period

TRANSACTION DETAIL

DESCRIPTION

CASH OR
BROKER CASH

MKT / COST
BASIS

MKT / COST
GAIN / LOSS

CONTRIBUTIONS

BENEFIT PAYMENTS

OTHER RECEIPTS/DISBURSEMENTS

NON-CASH DISTRIBUTIONS

CUSIP# 38259P706

04/02/2014 (SETTLE 05/21/2014)
SPINOFF GOOGLE INC CL A AT THE
RATE OF 100% FOR 400 SHS GOOGLE
INC CLASS C EFFECTIVE 04/02/2014
MANDATORY DISTRIBUTION SPIN OFF
FROM CL A SHARES 38259P508

CUSIP# 38259P706

04/08/2014
REVERSAL TO TRANSACTION # 1 OF
04/08/2014
TRANSACTION WAS:
SPINOFF GOOGLE INC CL A AT THE
RATE OF 100% FOR 400 SHS GOOGLE
INC CLASS C MANDATORY
DISTRIBUTION SPIN OFF FROM CL A
SHARES 38259P508

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Changes To Prior Period

ASSET SUMMARY

ADJUSTED BALANCES AS OF 04/30/2014	ENDING COST BASIS	ADJUSTED COST BASIS	ENDING MARKET VALUE	ADJUSTED MARKET VALUE
A S S E T S				
CASH	14,629.54	14,629.54	14,629.54	14,629.54
DUE FROM BROKERS	302,195.13	302,195.13	302,195.13	302,195.13
ACCRUED INCOME	249,299.02	249,299.02	249,299.02	249,299.02
TOTAL CASH & RECEIVABLES	566,123.69	566,123.69	566,123.69	566,123.69
CASH AND EQUIVALENTS				
SHORT TERM INVESTMENTS	4,083,655.43	4,083,655.43	4,083,655.43	4,083,655.43
TOTAL CASH AND EQUIVALENTS	4,083,655.43	4,083,655.43	4,083,655.43	4,083,655.43
FIXED INCOME				
U S GOVERNMENT OBLIGATIONS	4,578,358.82	4,578,358.82	4,599,154.90	4,599,154.90
MORTGAGE/ASSET BACKED SEC	8,240,637.45	8,240,637.45	8,281,904.98	8,281,904.98
COLLATERALIZED MTGE OBLIG	1,896,378.51	1,896,378.51	1,877,481.99	1,877,481.99
CORPORATE BONDS	11,150,304.32	11,150,304.32	11,428,415.85	11,428,415.85
FOREIGN BDS NTS DEB	388,828.25	388,828.25	379,447.75	379,447.75
MUT FUNDS - FIXED INC	4,036,675.51	4,036,675.51	4,012,431.03	4,012,431.03
TOTAL FIXED INCOME	30,291,182.86	30,291,182.86	30,578,836.50	30,578,836.50
EQUITIES				
COMMON STOCK	38,621,569.09	38,621,569.09	50,529,729.97	50,529,729.97
FOREIGN STOCK	1,206,046.87	1,206,046.87	1,694,713.00	1,694,713.00
MUT FUNDS - EQUITY	17,780,484.85	17,780,484.85	23,211,545.21	23,211,545.21
UNIT INVESTMENT TRUSTS	315,306.37	315,306.37	342,009.50	342,009.50
TOTAL EQUITIES	57,923,407.18	57,923,407.18	75,777,997.68	75,777,997.68
OTHER ASSETS				
SUNDRY ASSETS	15,850,275.06	15,850,275.06	31,038,730.05	31,038,730.05
TOTAL OTHER ASSETS	15,850,275.06	15,850,275.06	31,038,730.05	31,038,730.05
TOTAL HOLDINGS	108,148,520.53	108,148,520.53	141,479,219.66	141,479,219.66
TOTAL ASSETS	108,714,644.22	108,714,644.22	142,045,343.35	142,045,343.35

ACCOUNT STATEMENT-504

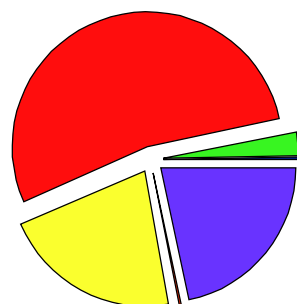
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Changes To Prior Period

ADJUSTED BALANCES AS OF 04/30/2014	ASSET SUMMARY			
	ENDING COST BASIS	ADJUSTED COST BASIS	ENDING MARKET VALUE	ADJUSTED MARKET VALUE
	L I A B I L I T I E S			
DUE TO BROKERS	331,533.74	331,533.74	331,533.74	331,533.74
TOTAL LIABILITIES	331,533.74	331,533.74	331,533.74	331,533.74
TOTAL NET ASSET VALUE	108,383,110.48	108,383,110.48	141,713,809.61	141,713,809.61

Adjusted Asset Allocation



0.4%		CASH & RECEIVABLES	566,123.69
2.9%		CASH AND EQUIVALENTS	4,083,655.43
53.5%		EQUITIES	75,777,997.68
21.6%		FIXED INCOME	30,578,836.50
0.2%		LIABILITIES	331,533.74-
21.8%		OTHER ASSETS	31,038,730.05
100.0%		Total	141,713,809.61

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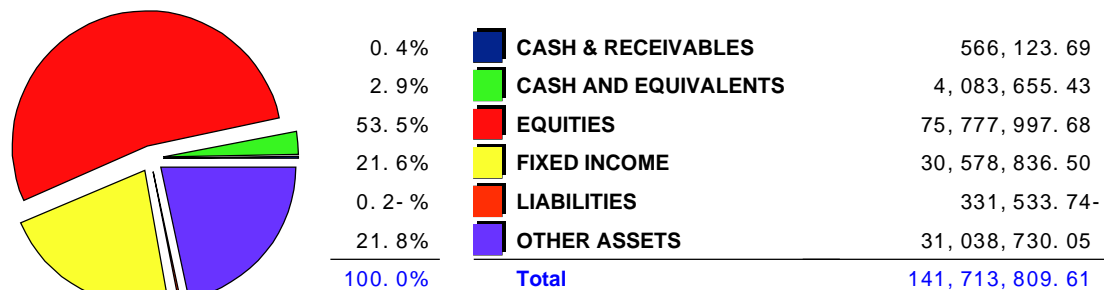
Balance Sheet

	AS OF 05/01/2014		AS OF 05/31/2014	
	COST	MARKET	COST	MARKET
	VALUE	VALUE	VALUE	VALUE
A S S E T S				
CASH	14,629.54	14,629.54	16,215.77	16,215.77
DUE FROM BROKERS	302,195.13	302,195.13	310,506.41	310,506.41
ACCRUED INCOME	249,299.02	249,299.02	276,094.88	276,094.88
TOTAL CASH & RECEIVABLES	566,123.69	566,123.69	602,817.06	602,817.06
CASH AND EQUIVALENTS				
SHORT TERM INVESTMENTS	4,083,655.43	4,083,655.43	2,830,926.00	2,830,926.00
TOTAL CASH AND EQUIVALENTS	4,083,655.43	4,083,655.43	2,830,926.00	2,830,926.00
FIXED INCOME				
U S GOVERNMENT OBLIGATIONS	4,578,358.82	4,599,154.90	6,183,582.30	6,260,791.30
MORTGAGE/ASSET BACKED SEC	8,240,637.45	8,281,904.98	7,018,358.37	7,180,652.96
COLLATERALIZED MTGE OBLIG	1,896,378.51	1,877,481.99	1,896,378.51	1,878,048.81
CORPORATE BONDS	11,150,304.32	11,428,415.85	10,994,816.92	11,350,891.35
FOREIGN BDS NTS DEB	388,828.25	379,447.75	259,182.00	255,570.00
MUT FUNDS - FIXED INC	4,036,675.51	4,012,431.03	4,051,600.76	4,033,576.52
TOTAL FIXED INCOME	30,291,182.86	30,578,836.50	30,403,918.86	30,959,530.94
EQUITIES				
COMMON STOCK	38,621,569.09	50,529,729.97	39,269,369.89	51,331,491.22
FOREIGN STOCK	1,206,046.87	1,694,713.00	1,260,748.75	1,806,111.25
MUT FUNDS - EQUITY	17,780,484.85	23,211,545.21	17,780,484.85	23,554,151.86
UNIT INVESTMENT TRUSTS	315,306.37	342,009.50	315,306.37	354,285.50
TOTAL EQUITIES	57,923,407.18	75,777,997.68	58,625,909.86	77,046,039.83
OTHER ASSETS				
SUNDRY ASSETS	15,850,275.06	31,038,730.05	15,850,275.06	31,569,090.87
TOTAL OTHER ASSETS	15,850,275.06	31,038,730.05	15,850,275.06	31,569,090.87
TOTAL HOLDINGS	108,148,520.53	141,479,219.66	107,711,029.78	142,405,587.64
TOTAL ASSETS	108,714,644.22	142,045,343.35	108,313,846.84	143,008,404.70
L I A B I L I T I E S				
DUE TO BROKERS	331,533.74	331,533.74	365,307.11	365,307.11
TOTAL LIABILITIES	331,533.74	331,533.74	365,307.11	365,307.11
TOTAL NET ASSET VALUE	108,383,110.48	141,713,809.61	107,948,539.73	142,643,097.59

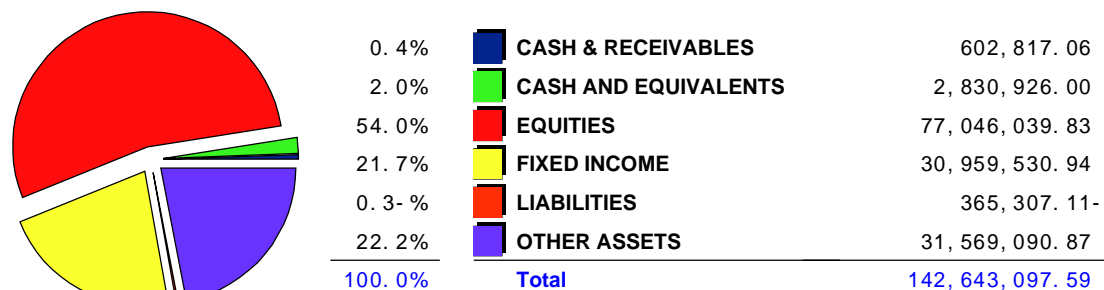
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Beginning Market Allocation



Ending Market Allocation



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Market Value Reconciliation

	COST/MARKET VALUE	MARKET/MARKET VALUE
BEGINNING BALANCE AS OF 05/01/2014	108,383,110.48	141,713,809.61
CONTRIBUTIONS		
EMPLOYER	29,399.60	29,399.60
EMPLOYEE	192,045.46	192,045.46
TOTAL CONTRIBUTIONS	221,445.06	221,445.06
BENEFIT PAYMENTS		
LUMP SUM DISTRIBUTIONS	111,843.65-	111,843.65-
PERIODIC DISTRIBUTIONS	719,685.87-	719,685.87-
TOTAL BENEFIT PAYMENTS	831,529.52-	831,529.52-
OTHER RECEIPTS/DISBURSEMENTS		
OTHER RECEIPTS	13,888.17	13,888.17
OTHER DISBURSEMENTS	394,116.18-	394,116.18-
TOTAL OTHER RECEIPTS/DISBURSEMENTS	380,228.01-	380,228.01-
DIVIDENDS	57,606.14	57,606.14
INTEREST	119,409.08	119,409.08
LESS BEGINNING ACCRUED INCOME	249,299.02-	249,299.02-
ACCRUED INCOME	276,094.88	276,094.88
REALIZED GAIN OR LOSS	365,798.89	24,143.54
UNREALIZED GAIN OR LOSS	34,694,557.86	1,705,514.08
TRUSTEE FEES	13,868.25-	13,868.25-
ENDING BALANCE AS OF 05/31/2014	142,643,097.59	142,643,097.59

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Summary Of Cash Transactions

R E C E I P T S

CASH BALANCE AS OF 05/01/2014		14,629.54
BENEFIT PAYMENTS		
EMPLOYER	29,399.60	
EMPLOYEE	192,045.46	
TOTAL BENEFIT PAYMENTS		221,445.06
INCOME RECEIVED		
DIVIDENDS	57,606.14	
INTEREST	119,409.08	
TOTAL INCOME RECEIPTS		177,015.22
OTHER CASH RECEIPTS		13,888.17
PROCEEDS FROM THE DISPOSITION OF ASSETS		7,692,307.15
TOTAL RECEIPTS		8,104,655.60

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

PAYMENTS TO PARTICIPANTS		
LUMP SUM DISTRIBUTIONS	111,843.65	
PERIODIC DISTRIBUTIONS	719,685.87	
TOTAL PAYMENTS TO PARTICIPANTS		831,529.52
FEES AND OTHER EXPENSES		
TRUSTEE FEES	13,868.25	
TOTAL FEES AND OTHER EXPENSES		13,868.25
OTHER CASH DISBURSEMENTS		394,116.18
COST OF ACQUISITION OF ASSETS		6,863,555.42
TOTAL DISBURSEMENTS		8,103,069.37
CASH BALANCE AS OF 05/31/2014		16,215.77



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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.