



POMPANO BCH GE RET SYSTEM
ATTN: MADELENE L KLEIN
555 SOUTH ANDREWS AVE STE. 106
POMPANO BEACH FL 33069

ACCOUNT NUMBER:

M01438



ACCOUNT STATEMENT-503

Statement Period
Account Number

06/01/2013 through 06/30/2013
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

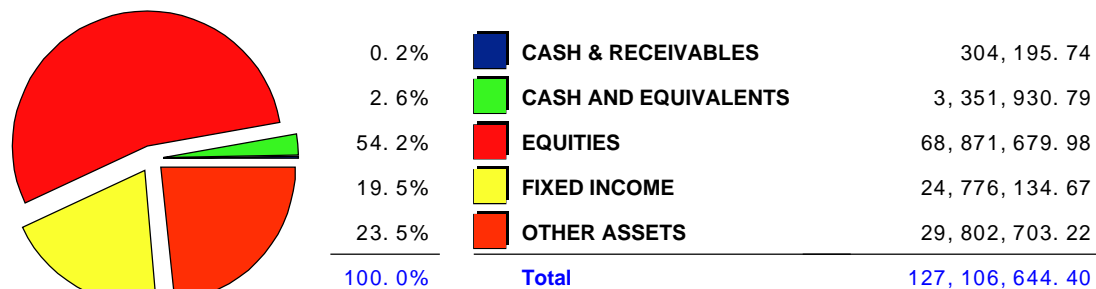
	AS OF 06/01/2013		AS OF 06/30/2013	
	COST	MARKET	COST	MARKET
	VALUE	VALUE	VALUE	VALUE
A S S E T S				
CASH	0.00	0.00	44,648.34	44,648.34
ACCRUED INCOME	304,195.74	304,195.74	330,704.50	330,704.50
TOTAL CASH & RECEIVABLES	304,195.74	304,195.74	375,352.84	375,352.84
CASH AND EQUIVALENTS				
SHORT TERM INVESTMENTS	3,351,930.79	3,351,930.79	1,485,818.34	1,485,818.34
TOTAL CASH AND EQUIVALENTS	3,351,930.79	3,351,930.79	1,485,818.34	1,485,818.34
FIXED INCOME				
U S GOVERNMENT OBLIGATIONS	1,591,897.69	1,577,352.10	2,539,521.65	2,470,863.70
MORTGAGE-ASSET BACKED SECURITIES	7,681,593.67	7,828,323.66	7,764,360.04	7,787,496.80
COLLATERALIZED MORTGAGE OBLIGATI	1,974,054.82	1,980,985.21	1,906,283.64	1,904,213.30
MUNICIPAL OBLIGATIONS	87,108.00	119,570.35	87,108.00	109,426.45
CORPORATE BONDS	11,742,132.90	12,585,228.85	12,174,846.40	12,734,108.20
FOREIGN BDS NTS AND DEBENTURES	692,232.05	684,674.50	692,232.05	677,215.40
TOTAL FIXED INCOME	23,769,019.13	24,776,134.67	25,164,351.78	25,683,323.85
EQUITIES				
COMMON STOCK	38,295,791.69	47,433,288.84	38,320,718.00	46,795,431.43
FOREIGN STOCK	1,102,146.01	1,315,637.25	1,099,133.69	1,301,385.25
MUTUAL FUNDS - EQUITY	17,405,247.97	19,963,760.39	17,405,247.97	19,384,208.62
UNIT INVESTMENT TRUSTS	132,164.46	158,993.50	132,164.46	159,268.25
TOTAL EQUITIES	56,935,350.13	68,871,679.98	56,957,264.12	67,640,293.55
OTHER ASSETS				
SUNDRY ASSETS	18,864,444.56	29,802,703.22	18,864,444.56	29,724,356.80
TOTAL OTHER ASSETS	18,864,444.56	29,802,703.22	18,864,444.56	29,724,356.80
TOTAL HOLDINGS	102,920,744.61	126,802,448.66	102,471,878.80	124,533,792.54
TOTAL ASSETS	103,224,940.35	127,106,644.40	102,847,231.64	124,909,145.38
L I A B I L I T I E S				
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
TOTAL NET ASSET VALUE	103,224,940.35	127,106,644.40	102,847,231.64	124,909,145.38

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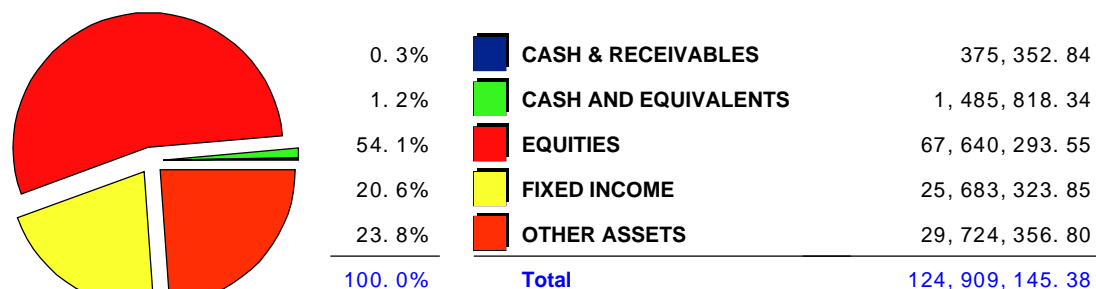
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Beginning Market Allocation



Ending Market Allocation



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Market Value Reconciliation

	COST/MARKET VALUE	MARKET/MARKET VALUE
BEGINNING BALANCE AS OF 06/01/2013	103,224,940.35	127,106,644.40
CONTRIBUTIONS		
EMPLOYER	27,173.43	27,173.43
EMPLOYEE	356.11	356.11
EMPLOYEE PRE-TAX	193,649.05	193,649.05
TOTAL CONTRIBUTIONS	221,178.59	221,178.59
BENEFIT PAYMENTS		
LUMP SUM DISTRIBUTIONS	159,133.94-	159,133.94-
PERIODIC DISTRIBUTIONS	656,737.01-	656,737.01-
TOTAL BENEFIT PAYMENTS	815,870.95-	815,870.95-
OTHER RECEIPTS/DISBURSEMENTS		
OTHER RECEIPTS	111,407.77	111,407.77
OTHER DISBURSEMENTS	222,143.06-	222,143.06-
TOTAL OTHER RECEIPTS/DISBURSEMENTS	110,735.29-	110,735.29-
DIVIDENDS	110,903.86	110,903.86
INTEREST	61,516.72	61,516.72
LESS BEGINNING ACCRUED INCOME	304,195.74-	304,195.74-
ACCRUED INCOME	330,704.50	330,704.50
REALIZED GAIN OR LOSS	166,705.89	12,894.69-
UNREALIZED GAIN OR LOSS	22,061,913.74	1,640,189.73-
ADMINISTRATIVE EXPENSES	37,916.29-	37,916.29-
ENDING BALANCE AS OF 06/30/2013	124,909,145.38	124,909,145.38

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Summary Of Cash Transactions

R E C E I P T S

CASH BALANCE AS OF 06/01/2013 0.00

BENEFIT PAYMENTS

EMPLOYER	27,173.43
EMPLOYEE	356.11
EMPLOYEE PRE-TAX	193,649.05

TOTAL BENEFIT PAYMENTS 221,178.59

INCOME RECEIVED

DIVIDENDS	110,903.86
INTEREST	61,516.72

TOTAL INCOME RECEIPTS 172,420.58

OTHER CASH RECEIPTS 111,407.77

PROCEEDS FROM THE DISPOSITION OF ASSETS 5,305,467.35

TOTAL RECEIPTS 5,810,474.29

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

PAYMENTS TO PARTICIPANTS

LUMP SUM DISTRIBUTIONS	159,133.94
PERIODIC DISTRIBUTIONS	656,737.01

TOTAL PAYMENTS TO PARTICIPANTS 815,870.95

FEES AND OTHER EXPENSES

ADMINISTRATIVE EXPENSES	37,916.29
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TOTAL FEES AND OTHER EXPENSES 37,916.29

OTHER CASH DISBURSEMENTS 222,143.06

COST OF ACQUISITION OF ASSETS 4,689,895.65

TOTAL DISBURSEMENTS 5,765,825.95

CASH BALANCE AS OF 06/30/2013 44,648.34



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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.