



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

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Statement Period  
Account Number

06/01/2014 through 06/30/2014  
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

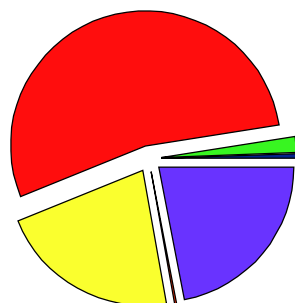
	AS OF 06/01/2014		AS OF 06/30/2014	
	COST	MARKET	COST	MARKET
	VALUE	VALUE	VALUE	VALUE
A S S E T S				
CASH	16,215.77	16,215.77	14,545.27	14,545.27
DUE FROM BROKERS	310,506.41	310,506.41	326,001.69	326,001.69
ACCRUED INCOME	276,094.88	276,094.88	273,434.94	273,434.94
<b>TOTAL CASH &amp; RECEIVABLES</b>	<b>602,817.06</b>	<b>602,817.06</b>	<b>613,981.90</b>	<b>613,981.90</b>
CASH AND EQUIVALENTS				
SHORT TERM INVESTMENTS	2,830,926.00	2,830,926.00	2,652,821.70	2,652,821.70
<b>TOTAL CASH AND EQUIVALENTS</b>	<b>2,830,926.00</b>	<b>2,830,926.00</b>	<b>2,652,821.70</b>	<b>2,652,821.70</b>
FIXED INCOME				
U S GOVERNMENT OBLIGATIONS	6,183,582.30	6,260,791.30	5,471,523.35	5,525,356.85
MORTGAGE/ASSET BACKED SEC	7,018,358.37	7,180,652.96	6,926,386.85	7,088,053.80
COLLATERALIZED MTGE OBLIG	1,896,378.51	1,878,048.81	1,896,378.51	1,873,651.27
CORPORATE BONDS	10,994,816.92	11,350,891.35	11,221,606.47	11,547,177.55
FOREIGN BDS NTS DEB	259,182.00	255,570.00	259,182.00	254,031.00
MUT FUNDS - FIXED INC	4,051,600.76	4,033,576.52	4,065,904.77	4,054,615.73
<b>TOTAL FIXED INCOME</b>	<b>30,403,918.86</b>	<b>30,959,530.94</b>	<b>29,840,981.95</b>	<b>30,342,886.20</b>
EQUITIES				
COMMON STOCK	39,269,369.89	51,331,491.22	39,484,643.56	52,518,544.71
FOREIGN STOCK	1,260,748.75	1,806,111.25	1,278,568.75	1,957,689.00
MUT FUNDS - EQUITY	17,780,484.85	23,554,151.86	17,780,484.85	23,529,460.17
UNIT INVESTMENT TRUSTS	315,306.37	354,285.50	315,306.37	358,312.00
<b>TOTAL EQUITIES</b>	<b>58,625,909.86</b>	<b>77,046,039.83</b>	<b>58,859,003.53</b>	<b>78,364,005.88</b>
OTHER ASSETS				
SUNDRY ASSETS	15,850,275.06	31,569,090.87	15,850,275.06	32,147,808.24
<b>TOTAL OTHER ASSETS</b>	<b>15,850,275.06</b>	<b>31,569,090.87</b>	<b>15,850,275.06</b>	<b>32,147,808.24</b>
<b>TOTAL HOLDINGS</b>	<b>107,711,029.78</b>	<b>142,405,587.64</b>	<b>107,203,082.24</b>	<b>143,507,522.02</b>
<b>TOTAL ASSETS</b>	<b>108,313,846.84</b>	<b>143,008,404.70</b>	<b>107,817,064.14</b>	<b>144,121,503.92</b>
L I A B I L I T I E S				
DUE TO BROKERS	365,307.11	365,307.11	270,962.10	270,962.10
<b>TOTAL LIABILITIES</b>	<b>365,307.11</b>	<b>365,307.11</b>	<b>270,962.10</b>	<b>270,962.10</b>
<b>TOTAL NET ASSET VALUE</b>	<b>107,948,539.73</b>	<b>142,643,097.59</b>	<b>107,546,102.04</b>	<b>143,850,541.82</b>

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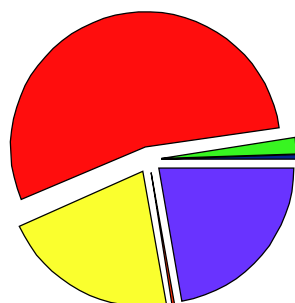
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### Beginning Market Allocation



0.4%	CASH & RECEIVABLES	602,817.06
2.0%	CASH AND EQUIVALENTS	2,830,926.00
54.0%	EQUITIES	77,046,039.83
21.7%	FIXED INCOME	30,959,530.94
0.3%	LIABILITIES	365,307.11-
22.2%	OTHER ASSETS	31,569,090.87
100.0%	<b>Total</b>	<b>142,643,097.59</b>

### Ending Market Allocation



0.4%	CASH & RECEIVABLES	613,981.90
1.8%	CASH AND EQUIVALENTS	2,652,821.70
54.5%	EQUITIES	78,364,005.88
21.1%	FIXED INCOME	30,342,886.20
0.2%	LIABILITIES	270,962.10-
22.4%	OTHER ASSETS	32,147,808.24
100.0%	<b>Total</b>	<b>143,850,541.82</b>

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## Market Value Reconciliation

	COST/MARKET VALUE	MARKET/MARKET VALUE
<b>BEGINNING BALANCE AS OF 06/01/2014</b>	<b>107,948,539.73</b>	<b>142,643,097.59</b>
CONTRIBUTIONS		
EMPLOYER	28,575.78	28,575.78
EMPLOYEE	190,378.64	190,378.64
<b>TOTAL CONTRIBUTIONS</b>	<b>218,954.42</b>	<b>218,954.42</b>
BENEFIT PAYMENTS		
LUMP SUM DISTRIBUTIONS	336,450.72-	336,450.72-
PERIODIC DISTRIBUTIONS	722,717.83-	722,717.83-
<b>TOTAL BENEFIT PAYMENTS</b>	<b>1,059,168.55-</b>	<b>1,059,168.55-</b>
OTHER RECEIPTS/DISBURSEMENTS		
OTHER RECEIPTS	395.43	395.43
OTHER DISBURSEMENTS	39,271.92-	39,271.92-
<b>TOTAL OTHER RECEIPTS/DISBURSEMENTS</b>	<b>38,876.49-</b>	<b>38,876.49-</b>
DIVIDENDS	161,722.90	161,722.90
INTEREST	68,411.08	68,411.08
LESS BEGINNING ACCRUED INCOME	276,094.88-	276,094.88-
ACCRUED INCOME	273,434.94	273,434.94
REALIZED GAIN OR LOSS	249,178.89	21,918.65
UNREALIZED GAIN OR LOSS	36,304,439.78	1,837,142.16
<b>ENDING BALANCE AS OF 06/30/2014</b>	<b>143,850,541.82</b>	<b>143,850,541.82</b>



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## Summary Of Cash Transactions

### R E C E I P T S

CASH BALANCE AS OF 06/01/2014 16,215.77

#### BENEFIT PAYMENTS

EMPLOYER 28,575.78  
EMPLOYEE 190,378.64

TOTAL BENEFIT PAYMENTS 218,954.42

#### INCOME RECEIVED

DIVIDENDS 161,722.90  
INTEREST 68,411.08

TOTAL INCOME RECEIPTS 230,133.98

OTHER CASH RECEIPTS 395.43

PROCEEDS FROM THE DISPOSITION OF ASSETS 3,673,125.86

TOTAL RECEIPTS 4,122,609.69

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

#### PAYMENTS TO PARTICIPANTS

LUMP SUM DISTRIBUTIONS 336,450.72  
PERIODIC DISTRIBUTIONS 722,717.83

TOTAL PAYMENTS TO PARTICIPANTS 1,059,168.55

OTHER CASH DISBURSEMENTS 39,271.92

COST OF ACQUISITION OF ASSETS 3,025,839.72

TOTAL DISBURSEMENTS 4,124,280.19

CASH BALANCE AS OF 06/30/2014 14,545.27



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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.