



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

07/01/2013 through 07/31/2013
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

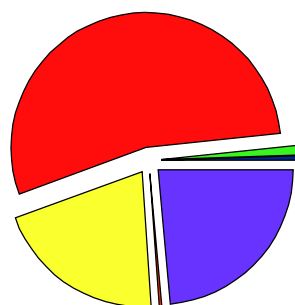
	AS OF 07/01/2013		AS OF 07/31/2013	
	COST	MARKET	COST	MARKET
	VALUE	VALUE	VALUE	VALUE
A S S E T S				
CASH	64,553.50	64,553.50	4,285.61-	4,285.61-
DUE FROM BROKERS	208,833.44	208,833.44	597,181.71	597,181.71
ACCRUED INCOME	311,820.91	311,820.91	278,146.32	278,146.32
TOTAL CASH & RECEIVABLES	585,207.85	585,207.85	871,042.42	871,042.42
CASH AND EQUIVALENTS				
SHORT TERM INVESTMENTS	1,485,818.34	1,485,818.34	2,177,958.59	2,177,958.59
TOTAL CASH AND EQUIVALENTS	1,485,818.34	1,485,818.34	2,177,958.59	2,177,958.59
FIXED INCOME				
U S GOVERNMENT OBLIGATIONS	2,539,521.65	2,470,863.70	2,334,062.18	2,320,977.25
MORTGAGE-ASSET BACKED SECURITIES	7,764,360.04	7,787,496.80	7,450,760.62	7,439,708.75
COLLATERALIZED MORTGAGE OBLIGATI	1,906,283.64	1,904,213.30	1,806,717.26	1,802,833.51
MUNICIPAL OBLIGATIONS	87,108.00	109,426.45	87,108.00	108,243.25
CORPORATE BONDS	12,174,846.40	12,734,108.20	11,822,200.30	12,383,495.60
FOREIGN BDS NTS AND DEBENTURES	692,232.05	677,215.40	692,232.05	676,918.55
TOTAL FIXED INCOME	25,164,351.78	25,683,323.85	24,193,080.41	24,732,176.91
EQUITIES				
COMMON STOCK	38,373,681.24	46,828,391.43	37,695,187.53	48,337,134.67
FOREIGN STOCK	1,099,133.69	1,301,385.25	1,098,581.01	1,410,485.50
MUTUAL FUNDS - EQUITY	17,405,247.97	19,384,208.62	17,405,247.97	20,551,742.56
UNIT INVESTMENT TRUSTS	132,164.46	159,268.25	132,164.46	152,192.75
TOTAL EQUITIES	57,010,227.36	67,673,253.55	56,331,180.97	70,451,555.48
OTHER ASSETS				
SUNDRY ASSETS	18,864,444.56	29,724,356.80	18,864,444.56	30,699,110.14
TOTAL OTHER ASSETS	18,864,444.56	29,724,356.80	18,864,444.56	30,699,110.14
TOTAL HOLDINGS	102,524,842.04	124,566,752.54	101,566,664.53	128,060,801.12
TOTAL ASSETS	103,110,049.89	125,151,960.39	102,437,706.95	128,931,843.54
L I A B I L I T I E S				
DUE TO BROKERS	241,910.88	241,910.88	177,923.00	177,923.00
TOTAL LIABILITIES	241,910.88	241,910.88	177,923.00	177,923.00
TOTAL NET ASSET VALUE	102,868,139.01	124,910,049.51	102,259,783.95	128,753,920.54

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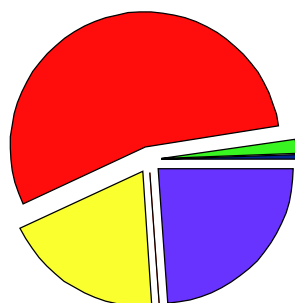
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Beginning Market Allocation



0. 5%	CASH & RECEIVABLES	585, 207. 85
1. 2%	CASH AND EQUIVALENTS	1, 485, 818. 34
54. 2%	EQUITIES	67, 673, 253. 55
20. 5%	FIXED INCOME	25, 683, 323. 85
0. 2- %	LIABILITIES	241, 910. 88-
23. 8%	OTHER ASSETS	29, 724, 356. 80
100. 0%	Total	124, 910, 049. 51

Ending Market Allocation



0. 7%	CASH & RECEIVABLES	871, 042. 42
1. 7%	CASH AND EQUIVALENTS	2, 177, 958. 59
54. 7%	EQUITIES	70, 451, 555. 48
19. 2%	FIXED INCOME	24, 732, 176. 91
0. 1- %	LIABILITIES	177, 923. 00-
23. 8%	OTHER ASSETS	30, 699, 110. 14
100. 0%	Total	128, 753, 920. 54

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Market Value Reconciliation

	COST/MARKET VALUE	MARKET/MARKET VALUE
BEGINNING BALANCE AS OF 07/01/2013	102,868,139.01	124,910,049.51
CONTRIBUTIONS		
EMPLOYER	27,082.92	27,082.92
EMPLOYEE	96,821.91	96,821.91
EMPLOYEE PRE-TAX	96,418.55	96,418.55
TOTAL CONTRIBUTIONS	220,323.38	220,323.38
BENEFIT PAYMENTS		
LUMP SUM DISTRIBUTIONS	345,003.60-	345,003.60-
PERIODIC DISTRIBUTIONS	660,720.62-	660,720.62-
TOTAL BENEFIT PAYMENTS	1,005,724.22-	1,005,724.22-
OTHER RECEIPTS/DISBURSEMENTS		
OTHER RECEIPTS	158,640.19	158,640.19
OTHER DISBURSEMENTS	176,759.76-	176,759.76-
TOTAL OTHER RECEIPTS/DISBURSEMENTS	18,119.57-	18,119.57-
DIVIDENDS	100,467.54	100,467.54
INTEREST	93,297.43	93,297.43
LESS BEGINNING ACCRUED INCOME	311,820.91-	311,820.91-
ACCRUED INCOME	278,146.32	278,146.32
REALIZED GAIN OR LOSS	127,003.80	62,012.89
UNREALIZED GAIN OR LOSS	26,494,136.59	4,517,217.00
ADMINISTRATIVE EXPENSES	91,928.83-	91,928.83-
ENDING BALANCE AS OF 07/31/2013	128,753,920.54	128,753,920.54

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Summary Of Cash Transactions

R E C E I P T S

CASH BALANCE AS OF 07/01/2013 64,553.50

BENEFIT PAYMENTS

EMPLOYER	27,082.92
EMPLOYEE	96,821.91
EMPLOYEE PRE-TAX	96,418.55

TOTAL BENEFIT PAYMENTS 220,323.38

INCOME RECEIVED

DIVIDENDS	100,467.54
INTEREST	93,297.43

TOTAL INCOME RECEIPTS 193,764.97

OTHER CASH RECEIPTS 158,640.19

PROCEEDS FROM THE DISPOSITION OF ASSETS 5,843,934.20

TOTAL RECEIPTS 6,416,662.74

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

PAYMENTS TO PARTICIPANTS

LUMP SUM DISTRIBUTIONS	345,003.60
PERIODIC DISTRIBUTIONS	660,720.62

TOTAL PAYMENTS TO PARTICIPANTS 1,005,724.22

FEES AND OTHER EXPENSES

ADMINISTRATIVE EXPENSES	91,928.83
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TOTAL FEES AND OTHER EXPENSES 91,928.83

OTHER CASH DISBURSEMENTS 176,759.76

COST OF ACQUISITION OF ASSETS 5,211,089.04

TOTAL DISBURSEMENTS 6,485,501.85

CASH BALANCE AS OF 07/31/2013 4,285.61 -



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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.