



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

08/01/2013 through 08/31/2013
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

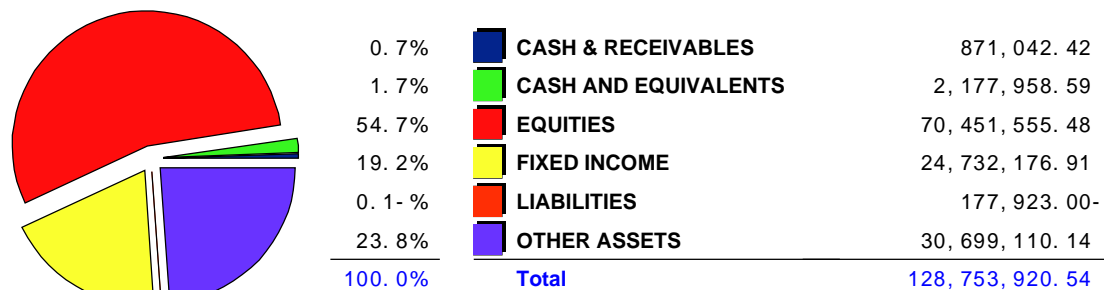
	AS OF 08/01/2013		AS OF 08/31/2013	
	COST	MARKET	COST	MARKET
	VALUE	VALUE	VALUE	VALUE
A S S E T S				
CASH	4,285.61-	4,285.61-	85,825.74	85,825.74
DUE FROM BROKERS	597,181.71	597,181.71	202,038.57	202,038.57
ACCRUED INCOME	278,146.32	278,146.32	304,607.97	304,607.97
TOTAL CASH & RECEIVABLES	871,042.42	871,042.42	592,472.28	592,472.28
CASH AND EQUIVALENTS				
SHORT TERM INVESTMENTS	2,177,958.59	2,177,958.59	2,739,564.29	2,739,564.29
TOTAL CASH AND EQUIVALENTS	2,177,958.59	2,177,958.59	2,739,564.29	2,739,564.29
FIXED INCOME				
U S GOVERNMENT OBLIGATIONS	2,334,062.18	2,320,977.25	2,334,062.18	2,296,968.95
MORTGAGE-ASSET BACKED SECURITIES	7,450,760.62	7,439,708.75	7,320,876.31	7,261,610.14
COLLATERALIZED MORTGAGE OBLIGATI	1,806,717.26	1,802,833.51	1,510,426.82	1,498,333.93
MUNICIPAL OBLIGATIONS	87,108.00	108,243.25	87,108.00	106,297.60
CORPORATE BONDS	11,822,200.30	12,383,495.60	11,682,267.50	12,149,486.50
FOREIGN BDS NTS AND DEBENTURES	692,232.05	676,918.55	692,232.05	671,255.55
TOTAL FIXED INCOME	24,193,080.41	24,732,176.91	23,626,972.86	23,983,952.67
EQUITIES				
COMMON STOCK	37,695,187.53	48,337,134.67	38,192,274.10	47,012,249.69
FOREIGN STOCK	1,098,581.01	1,410,485.50	1,098,581.01	1,371,164.00
MUTUAL FUNDS - EQUITY	17,405,247.97	20,551,742.56	17,405,247.97	20,224,198.75
UNIT INVESTMENT TRUSTS	132,164.46	152,192.75	132,164.46	146,031.75
TOTAL EQUITIES	56,331,180.97	70,451,555.48	56,828,267.54	68,753,644.19
OTHER ASSETS				
SUNDRY ASSETS	18,864,444.56	30,699,110.14	18,864,444.56	30,382,351.22
TOTAL OTHER ASSETS	18,864,444.56	30,699,110.14	18,864,444.56	30,382,351.22
TOTAL HOLDINGS	101,566,664.53	128,060,801.12	102,059,249.25	125,859,512.37
TOTAL ASSETS	102,437,706.95	128,931,843.54	102,651,721.53	126,451,984.65
L I A B I L I T I E S				
DUE TO BROKERS	177,923.00	177,923.00	283,817.65	283,817.65
TOTAL LIABILITIES	177,923.00	177,923.00	283,817.65	283,817.65
TOTAL NET ASSET VALUE	102,259,783.95	128,753,920.54	102,367,903.88	126,168,167.00

ACCOUNT STATEMENT-504

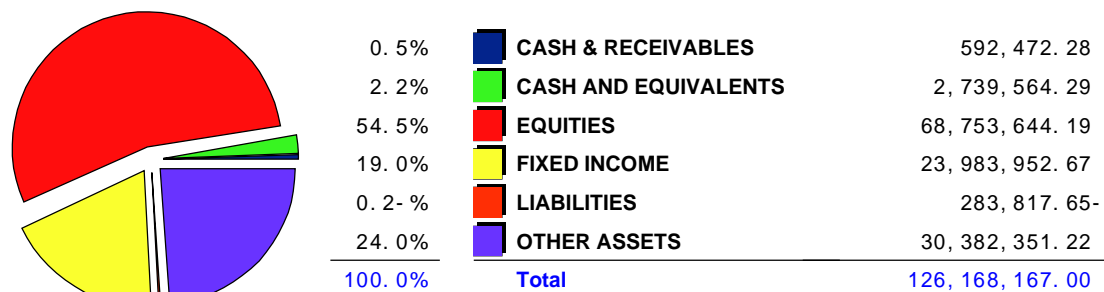
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Beginning Market Allocation



Ending Market Allocation



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Market Value Reconciliation

	COST/MARKET VALUE	MARKET/MARKET VALUE
BEGINNING BALANCE AS OF 08/01/2013	102,259,783.95	128,753,920.54
CONTRIBUTIONS		
EMPLOYER	26,971.96	26,971.96
EMPLOYEE	284,586.22	284,586.22
TOTAL CONTRIBUTIONS	311,558.18	311,558.18
BENEFIT PAYMENTS		
LUMP SUM DISTRIBUTIONS	31,897.47-	31,897.47-
PERIODIC DISTRIBUTIONS	663,829.48-	663,829.48-
TOTAL BENEFIT PAYMENTS	695,726.95-	695,726.95-
OTHER RECEIPTS/DISBURSEMENTS		
OTHER RECEIPTS	2,516.41	2,516.41
TOTAL OTHER RECEIPTS/DISBURSEMENTS	2,516.41	2,516.41
DIVIDENDS	45,622.00	45,622.00
INTEREST	118,622.09	118,622.09
LESS BEGINNING ACCRUED INCOME	278,146.32-	278,146.32-
ACCRUED INCOME	304,607.97	304,607.97
REALIZED GAIN OR LOSS	414,502.38	33,460.79
UNREALIZED GAIN OR LOSS	23,800,263.12	2,312,831.88-
ADMINISTRATIVE EXPENSES	115,435.83-	115,435.83-
ENDING BALANCE AS OF 08/31/2013	126,168,167.00	126,168,167.00

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Summary Of Cash Transactions

R E C E I P T S

CASH BALANCE AS OF 08/01/2013		4,285.61 -
BENEFIT PAYMENTS		
EMPLOYER	26,971.96	
EMPLOYEE	284,586.22	
TOTAL BENEFIT PAYMENTS	311,558.18	
INCOME RECEIVED		
DIVIDENDS	45,622.00	
INTEREST	118,622.09	
TOTAL INCOME RECEIPTS	164,244.09	
OTHER CASH RECEIPTS	2,516.41	
PROCEEDS FROM THE DISPOSITION OF ASSETS	4,413,756.50	
TOTAL RECEIPTS		4,892,075.18

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

PAYMENTS TO PARTICIPANTS		
LUMP SUM DISTRIBUTIONS	31,897.47	
PERIODIC DISTRIBUTIONS	663,829.48	
TOTAL PAYMENTS TO PARTICIPANTS	695,726.95	
FEES AND OTHER EXPENSES		
ADMINISTRATIVE EXPENSES	115,435.83	
TOTAL FEES AND OTHER EXPENSES	115,435.83	
COST OF ACQUISITION OF ASSETS	3,990,801.05	
TOTAL DISBURSEMENTS		4,801,963.83
CASH BALANCE AS OF 08/31/2013		85,825.74



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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.