



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

08/01/2014 through 08/31/2014
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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Balance Sheet

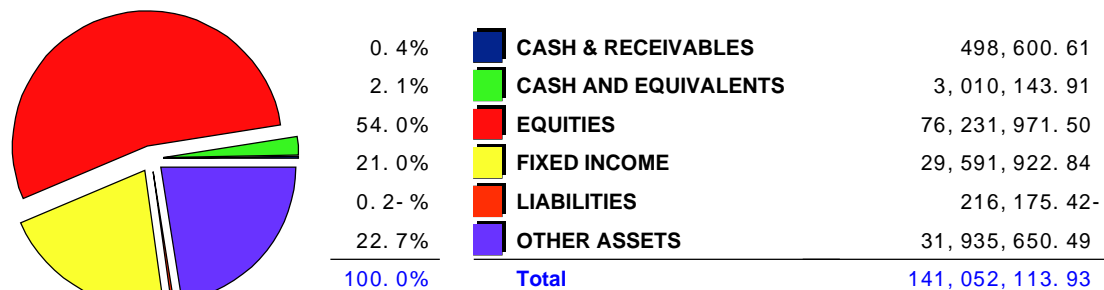
	AS OF 08/01/2014		AS OF 08/31/2014	
	COST	MARKET VALUE	COST	MARKET VALUE
A S S E T S				
CASH	14,977.63	14,977.63	105,483.95	105,483.95
DUE FROM BROKERS	227,770.69	227,770.69	373,432.03	373,432.03
ACCRUED INCOME	255,852.29	255,852.29	306,933.70	306,933.70
TOTAL CASH & RECEIVABLES	498,600.61	498,600.61	785,849.68	785,849.68
CASH AND EQUIVALENTS				
SHORT TERM INVESTMENTS	3,010,143.91	3,010,143.91	2,562,485.88	2,562,485.88
TOTAL CASH AND EQUIVALENTS	3,010,143.91	3,010,143.91	2,562,485.88	2,562,485.88
FIXED INCOME				
U S GOVERNMENT OBLIGATIONS	5,107,172.22	5,099,342.00	4,213,264.03	4,255,604.65
MORTGAGE/ASSET BACKED SEC	6,870,745.21	6,979,927.69	6,778,260.16	6,921,010.19
COLLATERALIZED MTGE OBLIG	1,895,842.96	1,861,905.43	1,994,641.02	1,956,221.82
CORPORATE BONDS	11,084,385.72	11,339,490.15	11,084,385.72	11,358,177.35
FOREIGN BDS NTS DEB	259,182.00	252,288.75	259,182.00	252,673.50
MUT FUNDS - FIXED INC	4,080,864.53	4,058,968.82	4,095,975.10	4,060,511.94
TOTAL FIXED INCOME	29,298,192.64	29,591,922.84	28,425,708.03	28,804,199.45
EQUITIES				
COMMON STOCK	39,918,233.02	51,208,619.46	40,494,045.12	53,201,335.36
FOREIGN STOCK	1,291,748.49	1,828,886.25	1,291,748.49	1,901,961.25
ETF-EQUITY	33,279.12	32,486.25	15,268.40	15,970.50
MUT FUNDS - EQUITY	17,780,484.85	22,812,876.29	17,780,484.85	22,919,426.40
UNIT INVESTMENT TRUSTS	315,306.37	349,103.25	315,306.37	349,676.25
TOTAL EQUITIES	59,339,051.85	76,231,971.50	59,896,853.23	78,388,369.76
OTHER ASSETS				
SUNDRY ASSETS	15,850,275.06	31,935,650.49	15,850,275.06	32,834,427.26
TOTAL OTHER ASSETS	15,850,275.06	31,935,650.49	15,850,275.06	32,834,427.26
TOTAL HOLDINGS	107,497,663.46	140,769,688.74	106,735,322.20	142,589,482.35
TOTAL ASSETS	107,996,264.07	141,268,289.35	107,521,171.88	143,375,332.03
L I A B I L I T I E S				
DUE TO BROKERS	216,175.42	216,175.42	48,858.17	48,858.17
TOTAL LIABILITIES	216,175.42	216,175.42	48,858.17	48,858.17
TOTAL NET ASSET VALUE	107,780,088.65	141,052,113.93	107,472,313.71	143,326,473.86

ACCOUNT STATEMENT-504

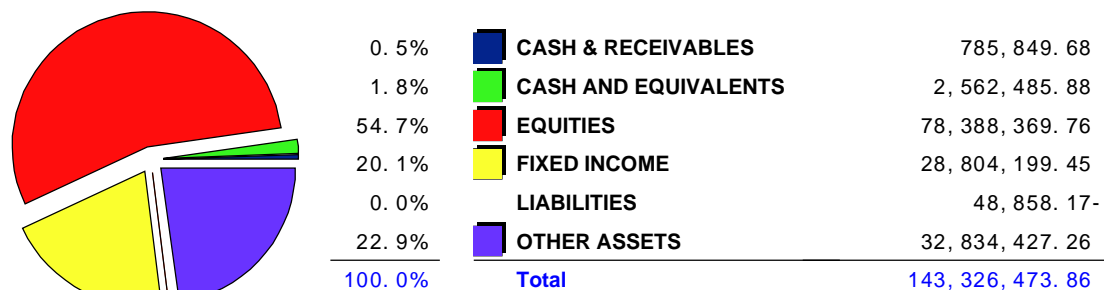
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Beginning Market Allocation



Ending Market Allocation



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Market Value Reconciliation

	COST/MARKET VALUE	MARKET/MARKET VALUE
BEGINNING BALANCE AS OF 08/01/2014	107,780,088.65	141,052,113.93
CONTRIBUTIONS		
EMPLOYER	28,429.72	28,429.72
EMPLOYEE	280,418.91	280,418.91
TOTAL CONTRIBUTIONS	308,848.63	308,848.63
BENEFIT PAYMENTS		
LUMP SUM DISTRIBUTIONS	15,835.36-	15,835.36-
PERIODIC DISTRIBUTIONS	723,763.55-	723,763.55-
TOTAL BENEFIT PAYMENTS	739,598.91-	739,598.91-
OTHER RECEIPTS/DISBURSEMENTS		
OTHER RECEIPTS	14,280.20	14,280.20
OTHER DISBURSEMENTS	629,017.47-	629,017.47-
TOTAL OTHER RECEIPTS/DISBURSEMENTS	614,737.27-	614,737.27-
DIVIDENDS	58,419.11	58,419.11
INTEREST	90,797.86	90,797.86
LESS BEGINNING ACCRUED INCOME	255,852.29-	255,852.29-
ACCRUED INCOME	306,933.70	306,933.70
REALIZED GAIN OR LOSS	551,674.45	286,361.02
UNREALIZED GAIN OR LOSS	35,854,160.15	2,847,448.30
TRUSTEE FEES	14,260.22-	14,260.22-
ENDING BALANCE AS OF 08/31/2014	143,326,473.86	143,326,473.86

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Summary Of Cash Transactions

R E C E I P T S

CASH BALANCE AS OF 08/01/2014		14,977.63
BENEFIT PAYMENTS		
EMPLOYER	28,429.72	
EMPLOYEE	280,418.91	
TOTAL BENEFIT PAYMENTS		308,848.63
INCOME RECEIVED		
DIVIDENDS	58,419.11	
INTEREST	90,797.86	
TOTAL INCOME RECEIPTS		149,216.97
OTHER CASH RECEIPTS		14,280.20
PROCEEDS FROM THE DISPOSITION OF ASSETS		4,718,278.42
TOTAL RECEIPTS		5,190,624.22

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

PAYMENTS TO PARTICIPANTS		
LUMP SUM DISTRIBUTIONS	15,835.36	
PERIODIC DISTRIBUTIONS	723,763.55	
TOTAL PAYMENTS TO PARTICIPANTS		739,598.91
FEES AND OTHER EXPENSES		
TRUSTEE FEES	14,260.22	
TOTAL FEES AND OTHER EXPENSES		14,260.22
OTHER CASH DISBURSEMENTS		629,017.47
COST OF ACQUISITION OF ASSETS		3,717,241.30
TOTAL DISBURSEMENTS		5,100,117.90
CASH BALANCE AS OF 08/31/2014		105,483.95



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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.