



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

09/01/2014 through 09/30/2014
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

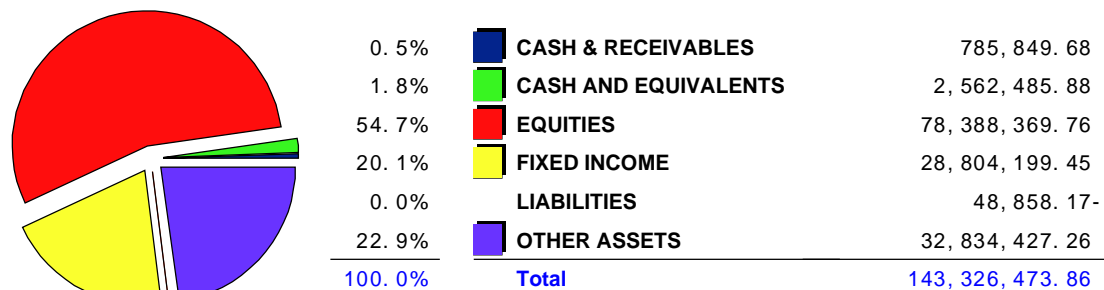
	AS OF 09/01/2014		AS OF 09/30/2014	
	COST	MARKET VALUE	COST	MARKET VALUE
A S S E T S				
CASH	105,483.95	105,483.95	16,366.64	16,366.64
DUE FROM BROKERS	373,432.03	373,432.03	500,840.18	500,840.18
ACCRUED INCOME	306,933.70	306,933.70	278,817.52	278,817.52
TOTAL CASH & RECEIVABLES	785,849.68	785,849.68	796,024.34	796,024.34
CASH AND EQUIVALENTS				
SHORT TERM INVESTMENTS	2,562,485.88	2,562,485.88	2,782,782.03	2,782,782.03
TOTAL CASH AND EQUIVALENTS	2,562,485.88	2,562,485.88	2,782,782.03	2,782,782.03
FIXED INCOME				
U S GOVERNMENT OBLIGATIONS	4,213,264.03	4,255,604.65	3,815,787.38	3,821,051.10
MORTGAGE/ASSET BACKED SEC	6,778,260.16	6,921,010.19	6,694,017.69	6,811,327.26
COLLATERALIZED MTGE OBLIG	1,994,641.02	1,956,221.82	1,992,793.94	1,944,882.47
CORPORATE BONDS	11,084,385.72	11,358,177.35	11,084,385.72	11,270,679.75
FOREIGN BDS NTS DEB	259,182.00	252,673.50	259,182.00	250,432.50
MUT FUNDS - FIXED INC	4,095,975.10	4,060,511.94	4,111,683.41	4,035,416.14
TOTAL FIXED INCOME	28,425,708.03	28,804,199.45	27,957,850.14	28,133,789.22
EQUITIES				
COMMON STOCK	40,494,045.12	53,201,335.36	41,864,415.43	52,231,427.68
FOREIGN STOCK	1,291,748.49	1,901,961.25	1,291,748.49	1,762,134.00
ETF-EQUITY	15,268.40	15,970.50	112,841.04	112,646.25
MUT FUNDS - EQUITY	17,780,484.85	22,919,426.40	17,780,484.85	21,999,718.50
UNIT INVESTMENT TRUSTS	315,306.37	349,676.25	331,384.88	348,666.50
TOTAL EQUITIES	59,896,853.23	78,388,369.76	61,380,874.69	76,454,592.93
OTHER ASSETS				
SUNDRY ASSETS	15,850,275.06	32,834,427.26	15,850,275.06	32,667,354.14
TOTAL OTHER ASSETS	15,850,275.06	32,834,427.26	15,850,275.06	32,667,354.14
TOTAL HOLDINGS	106,735,322.20	142,589,482.35	107,971,781.92	140,038,518.32
TOTAL ASSETS	107,521,171.88	143,375,332.03	108,767,806.26	140,834,542.66
L I A B I L I T I E S				
DUE TO BROKERS	48,858.17	48,858.17	1,188,944.44	1,188,944.44
TOTAL LIABILITIES	48,858.17	48,858.17	1,188,944.44	1,188,944.44
TOTAL NET ASSET VALUE	107,472,313.71	143,326,473.86	107,578,861.82	139,645,598.22

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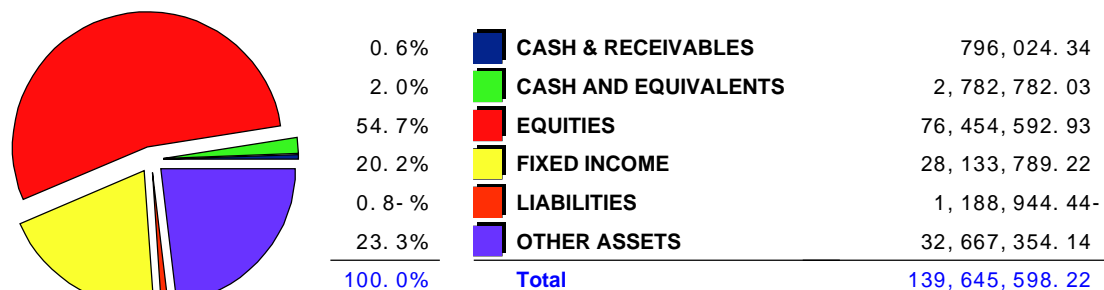
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Beginning Market Allocation



Ending Market Allocation



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Market Value Reconciliation

	COST/MARKET VALUE	MARKET/MARKET VALUE
BEGINNING BALANCE AS OF 09/01/2014	107,472,313.71	143,326,473.86
CONTRIBUTIONS		
EMPLOYER	74,003.35	74,003.35
EMPLOYEE	195,397.79	195,397.79
TOTAL CONTRIBUTIONS	269,401.14	269,401.14
BENEFIT PAYMENTS		
LUMP SUM DISTRIBUTIONS	405,673.33-	405,673.33-
PERIODIC DISTRIBUTIONS	729,813.92-	729,813.92-
TOTAL BENEFIT PAYMENTS	1,135,487.25-	1,135,487.25-
OTHER RECEIPTS/DISBURSEMENTS		
OTHER RECEIPTS	148,114.77	148,114.77
OTHER DISBURSEMENTS	28,422.81-	28,422.81-
TOTAL OTHER RECEIPTS/DISBURSEMENTS	119,691.96	119,691.96
DIVIDENDS	141,090.07	141,090.07
INTEREST	96,554.16	96,554.16
LESS BEGINNING ACCRUED INCOME	306,933.70-	306,933.70-
ACCRUED INCOME	278,817.52	278,817.52
REALIZED GAIN OR LOSS	643,414.21	66,293.27-
UNREALIZED GAIN OR LOSS	32,066,736.40	3,077,716.27-
ENDING BALANCE AS OF 09/30/2014	139,645,598.22	139,645,598.22

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Summary Of Cash Transactions

R E C E I P T S

CASH BALANCE AS OF 09/01/2014 105,483.95

BENEFIT PAYMENTS

EMPLOYER 74,003.35
EMPLOYEE 195,397.79

TOTAL BENEFIT PAYMENTS 269,401.14

INCOME RECEIVED

DIVIDENDS 141,090.07
INTEREST 96,554.16

TOTAL INCOME RECEIPTS 237,644.23

OTHER CASH RECEIPTS

148,114.77

PROCEEDS FROM THE DISPOSITION OF ASSETS

5,509,490.47

TOTAL RECEIPTS 6,164,650.61

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

PAYMENTS TO PARTICIPANTS

LUMP SUM DISTRIBUTIONS 405,673.33
PERIODIC DISTRIBUTIONS 729,813.92

TOTAL PAYMENTS TO PARTICIPANTS 1,135,487.25

OTHER CASH DISBURSEMENTS

28,422.81

COST OF ACQUISITION OF ASSETS

5,089,857.86

TOTAL DISBURSEMENTS 6,253,767.92

CASH BALANCE AS OF 09/30/2014 16,366.64



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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.