



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

10/01/2014 through 10/31/2014
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

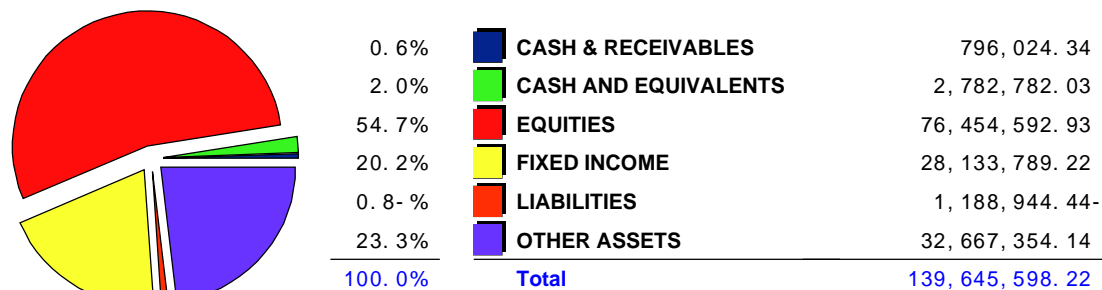
	AS OF 10/01/2014		AS OF 10/31/2014	
	COST	MARKET VALUE	COST	MARKET VALUE
A S S E T S				
CASH	16,366.64	16,366.64	16,154.18	16,154.18
DUE FROM BROKERS	500,840.18	500,840.18	17,882.97	17,882.97
ACCRUED INCOME	278,817.52	278,817.52	244,643.20	244,643.20
TOTAL CASH & RECEIVABLES	796,024.34	796,024.34	278,680.35	278,680.35
CASH AND EQUIVALENTS				
SHORT TERM INVESTMENTS	2,782,782.03	2,782,782.03	2,552,931.06	2,552,931.06
TOTAL CASH AND EQUIVALENTS	2,782,782.03	2,782,782.03	2,552,931.06	2,552,931.06
FIXED INCOME				
U S GOVERNMENT OBLIGATIONS	3,815,787.38	3,821,051.10	3,370,241.89	3,407,850.15
MORTGAGE/ASSET BACKED SEC	6,694,017.69	6,811,327.26	6,604,200.46	6,761,248.23
COLLATERALIZED MTGE OBLIG	1,992,793.94	1,944,882.47	1,837,533.57	1,792,860.62
CORPORATE BONDS	11,084,385.72	11,270,679.75	11,084,385.72	11,278,541.40
FOREIGN BDS NTS DEB	259,182.00	250,432.50	259,182.00	250,449.75
MUT FUNDS - FIXED INC	4,111,683.41	4,035,416.14	4,127,825.24	4,040,830.50
TOTAL FIXED INCOME	27,957,850.14	28,133,789.22	27,283,368.88	27,531,780.65
EQUITIES				
COMMON STOCK	41,864,415.43	52,231,427.68	41,609,987.86	53,205,866.54
FOREIGN STOCK	1,291,748.49	1,762,134.00	1,291,748.49	1,759,743.25
ETF-EQUITY	112,841.04	112,646.25	112,841.04	115,795.50
MUT FUNDS - EQUITY	17,780,484.85	21,999,718.50	17,780,484.85	21,883,571.76
UNIT INVESTMENT TRUSTS	331,384.88	348,666.50	331,384.88	379,927.25
TOTAL EQUITIES	61,380,874.69	76,454,592.93	61,126,447.12	77,344,904.30
OTHER ASSETS				
SUNDRY ASSETS	15,850,275.06	32,667,354.14	15,850,275.06	33,238,901.81
TOTAL OTHER ASSETS	15,850,275.06	32,667,354.14	15,850,275.06	33,238,901.81
TOTAL HOLDINGS	107,971,781.92	140,038,518.32	106,813,022.12	140,668,517.82
TOTAL ASSETS	108,767,806.26	140,834,542.66	107,091,702.47	140,947,198.17
L I A B I L I T I E S				
DUE TO BROKERS	1,188,944.44	1,188,944.44	21,782.83	21,782.83
TOTAL LIABILITIES	1,188,944.44	1,188,944.44	21,782.83	21,782.83
TOTAL NET ASSET VALUE	107,578,861.82	139,645,598.22	107,069,919.64	140,925,415.34

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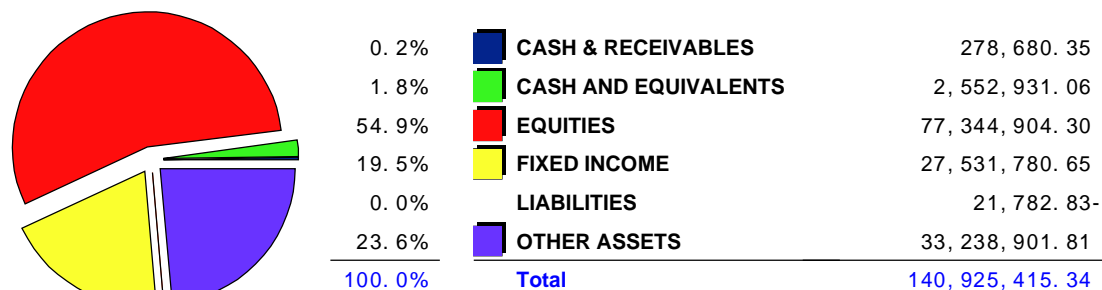
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Beginning Market Allocation



Ending Market Allocation



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Market Value Reconciliation

	COST/MARKET VALUE	MARKET/MARKET VALUE
BEGINNING BALANCE AS OF 10/01/2014	107,578,861.82	139,645,598.22
CONTRIBUTIONS		
EMPLOYER	36,418.97	36,418.97
EMPLOYEE	191,022.01	191,022.01
TOTAL CONTRIBUTIONS	227,440.98	227,440.98
BENEFIT PAYMENTS		
LUMP SUM DISTRIBUTIONS	262,130.87-	262,130.87-
PERIODIC DISTRIBUTIONS	753,300.72-	753,300.72-
TOTAL BENEFIT PAYMENTS	1,015,431.59-	1,015,431.59-
OTHER RECEIPTS/DISBURSEMENTS		
OTHER RECEIPTS	167,742.60	167,742.60
OTHER DISBURSEMENTS	149,757.50-	149,757.50-
TOTAL OTHER RECEIPTS/DISBURSEMENTS	17,985.10	17,985.10
DIVIDENDS	95,056.08	95,056.08
INTEREST	84,186.63	84,186.63
LESS BEGINNING ACCRUED INCOME	278,817.52-	278,817.52-
ACCRUED INCOME	244,643.20	244,643.20
REALIZED GAIN OR LOSS	129,847.66	13,809.29
UNREALIZED GAIN OR LOSS	33,855,495.70	1,904,797.67
TRUSTEE FEES	13,852.72-	13,852.72-
ENDING BALANCE AS OF 10/31/2014	140,925,415.34	140,925,415.34

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Summary Of Cash Transactions

R E C E I P T S

CASH BALANCE AS OF 10/01/2014 16,366.64

BENEFIT PAYMENTS

EMPLOYER 36,418.97
EMPLOYEE 191,022.01

TOTAL BENEFIT PAYMENTS 227,440.98

INCOME RECEIVED

DIVIDENDS 95,056.08
INTEREST 84,186.63

TOTAL INCOME RECEIPTS 179,242.71

OTHER CASH RECEIPTS 167,742.60

PROCEEDS FROM THE DISPOSITION OF ASSETS 4,767,871.33

TOTAL RECEIPTS 5,342,297.62

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

PAYMENTS TO PARTICIPANTS

LUMP SUM DISTRIBUTIONS 262,130.87
PERIODIC DISTRIBUTIONS 753,300.72

TOTAL PAYMENTS TO PARTICIPANTS 1,015,431.59

FEES AND OTHER EXPENSES

TRUSTEE FEES 13,852.72

TOTAL FEES AND OTHER EXPENSES 13,852.72

OTHER CASH DISBURSEMENTS 149,757.50

COST OF ACQUISITION OF ASSETS 4,163,468.27

TOTAL DISBURSEMENTS 5,342,510.08

CASH BALANCE AS OF 10/31/2014 16,154.18



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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.