



POMPANO BCH GE RET SYSTEM
ATTN: MADELENE L KLEIN
555 SOUTH ANDREWS AVE STE. 106
POMPANO BEACH FL 33069

ACCOUNT NUMBER:

M01438



ACCOUNT STATEMENT-704

Statement Period
Account Number

10/01/2013 through 10/31/2013
M01438
POMPANO BEACH GE CONS EXCLUD JPM

Table Of Contents

Index Of Related Accounts	1
Balance Sheet	3
Market Value Reconciliation	5
Summary Of Cash Transactions	6

Statement Period
Account Number

10/01/2013 through 10/31/2013
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POMPANO BEACH GE CONS EXCLUD JPM

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

Statement Period
Account Number

10/01/2013 through 10/31/2013
M01438
POMPANO BEACH GE CONS EXCLUD JPM

Index Of Related Accounts

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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

Statement Period
Account Number

10/01/2013 through 10/31/2013
M01438
POMPANO BEACH GE CONS EXCLUD JPM

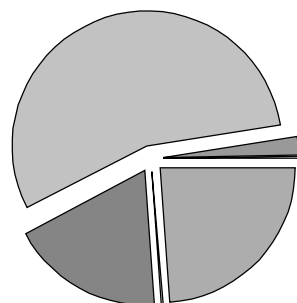
Balance Sheet

	AS OF 10/01/2013		AS OF 10/31/2013	
	COST	MARKET	COST	MARKET
	VALUE	VALUE	VALUE	VALUE
A S S E T S				
CASH	1,827.10	1,827.10	256.39	256.39
DUE FROM BROKERS	199,678.97	199,678.97	288,999.71	288,999.71
ACCRUED INCOME	296,269.16	296,269.16	279,610.97	279,610.97
TOTAL CASH & RECEIVABLES	497,775.23	497,775.23	568,867.07	568,867.07
CASH AND EQUIVALENTS				
SHORT TERM INVESTMENTS	2,865,642.59	2,865,642.59	2,630,810.27	2,630,810.27
TOTAL CASH AND EQUIVALENTS	2,865,642.59	2,865,642.59	2,630,810.27	2,630,810.27
FIXED INCOME				
U S GOVERNMENT OBLIGATIONS	2,066,089.19	2,050,835.10	1,837,869.33	1,838,625.80
MORTGAGE/ASSET BACKED SEC	7,387,517.15	7,415,087.94	7,309,147.43	7,365,171.27
COLLATERALIZED MTGE OBLIG	1,506,315.10	1,493,809.28	1,438,610.79	1,425,993.59
MUNICIPAL OBLIGATIONS	87,108.00	107,415.35	87,108.00	109,687.40
CORPORATE BONDS	11,682,267.50	12,174,153.65	11,576,349.00	12,133,341.20
FOREIGN BDS NTS DEB	692,232.05	672,242.80	692,232.05	672,996.60
TOTAL FIXED INCOME	23,421,528.99	23,913,544.12	22,941,316.60	23,545,815.86
EQUITIES				
COMMON STOCK	38,228,847.82	48,597,224.27	38,478,041.19	50,237,428.47
FOREIGN STOCK	1,087,293.92	1,463,899.75	1,087,293.92	1,525,525.00
MUT FUNDS - EQUITY	17,405,247.97	21,591,761.84	17,405,247.97	22,250,804.37
UNIT INVESTMENT TRUSTS	133,420.44	146,835.00	321,204.54	335,720.50
TOTAL EQUITIES	56,854,810.15	71,799,720.86	57,291,787.62	74,349,478.34
OTHER ASSETS				
SUNDRY ASSETS	18,864,444.56	31,084,496.82	18,864,444.56	31,929,147.78
TOTAL OTHER ASSETS	18,864,444.56	31,084,496.82	18,864,444.56	31,929,147.78
TOTAL HOLDINGS	102,006,426.29	129,663,404.39	101,728,359.05	132,455,252.25
TOTAL ASSETS	102,504,201.52	130,161,179.62	102,297,226.12	133,024,119.32
L I A B I L I T I E S				
DUE TO BROKERS	218,705.25	218,705.25	313,493.93	313,493.93
TOTAL LIABILITIES	218,705.25	218,705.25	313,493.93	313,493.93
TOTAL NET ASSET VALUE	102,285,496.27	129,942,474.37	101,983,732.19	132,710,625.39

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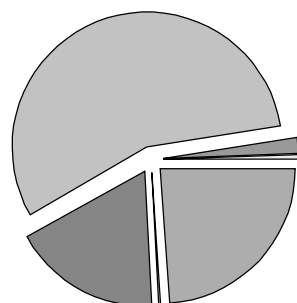
10/01/2013 through 10/31/2013
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Beginning Market Allocation



0.4%	CASH & RECEIVABLES	497,775.23
2.2%	CASH AND EQUIVALENTS	2,865,642.59
55.2%	EQUITIES	71,799,720.86
18.4%	FIXED INCOME	23,913,544.12
0.2%	LIABILITIES	218,705.25-
24.0%	OTHER ASSETS	31,084,496.82
100.0%	Total	129,942,474.37

Ending Market Allocation



0.4%	CASH & RECEIVABLES	568,867.07
2.0%	CASH AND EQUIVALENTS	2,630,810.27
56.0%	EQUITIES	74,349,478.34
17.8%	FIXED INCOME	23,545,815.86
0.2%	LIABILITIES	313,493.93-
24.0%	OTHER ASSETS	31,929,147.78
100.0%	Total	132,710,625.39

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Market Value Reconciliation

	COST/MARKET VALUE	MARKET/MARKET VALUE
BEGINNING BALANCE AS OF 10/01/2013	102,285,496.27	129,942,474.37
CONTRIBUTIONS		
EMPLOYER	29,725.04	29,725.04
EMPLOYEE	197,016.89	197,016.89
TOTAL CONTRIBUTIONS	226,741.93	226,741.93
BENEFIT PAYMENTS		
PERIODIC DISTRIBUTIONS	696,885.10-	696,885.10-
TOTAL BENEFIT PAYMENTS	696,885.10-	696,885.10-
OTHER RECEIPTS/DISBURSEMENTS		
OTHER RECEIPTS	13,910.44	13,910.44
OTHER DISBURSEMENTS	208,803.64-	208,803.64-
TOTAL OTHER RECEIPTS/DISBURSEMENTS	194,893.20-	194,893.20-
DIVIDENDS	80,926.36	80,926.36
INTEREST	80,753.73	80,753.73
LESS BEGINNING ACCRUED INCOME	296,269.16-	296,269.16-
ACCRUED INCOME	279,610.97	279,610.97
REALIZED GAIN OR LOSS	374,544.92	43,098.27
UNREALIZED GAIN OR LOSS	30,726,893.20	3,401,361.75
TRUSTEE FEES	11,646.70-	11,646.70-
ADMINISTRATIVE EXPENSES	144,647.83-	144,647.83-
ENDING BALANCE AS OF 10/31/2013	132,710,625.39	132,710,625.39

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Summary Of Cash Transactions

R E C E I P T S

CASH BALANCE AS OF 10/01/2013		1,827.10
BENEFIT PAYMENTS		
EMPLOYER	29,725.04	
EMPLOYEE	197,016.89	
TOTAL BENEFIT PAYMENTS		226,741.93
INCOME RECEIVED		
DIVIDENDS	80,926.36	
INTEREST	80,753.73	
TOTAL INCOME RECEIPTS		161,680.09
OTHER CASH RECEIPTS		13,910.44
PROCEEDS FROM THE DISPOSITION OF ASSETS		3,813,090.60
TOTAL RECEIPTS		4,215,423.06

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

PAYMENTS TO PARTICIPANTS		
PERIODIC DISTRIBUTIONS	696,885.10	
TOTAL PAYMENTS TO PARTICIPANTS		696,885.10
FEES AND OTHER EXPENSES		
TRUSTEE FEES	11,646.70	
ADMINISTRATIVE EXPENSES	144,647.83	
TOTAL FEES AND OTHER EXPENSES		156,294.53
OTHER CASH DISBURSEMENTS		208,803.64
COST OF ACQUISITION OF ASSETS		3,155,010.50
TOTAL DISBURSEMENTS		4,216,993.77
CASH BALANCE AS OF 10/31/2013		256.39



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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.