



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

11/01/2013 through 11/30/2013
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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Changes To Prior Period

TRANSACTION DETAIL

DESCRIPTION	CASH OR BROKER CASH	MKT / COST BASIS	MKT / COST GAIN / LOSS
CONTRIBUTIONS			
BENEFIT PAYMENTS			
OTHER RECEIPTS/DISBURSEMENTS			
INTEREST			
CUSIP# 61745MUD3 07/17/2013 REVERSAL TO TRANSACTION # 1 OF 07/17/2013 TRANSACTION WAS: INTEREST ON 243,556.04 UNITS MORGAN STANLEY CAPITAL I CMO SER 2003-IQ6 CL A4 NON CALLABLE DTD 12/01/2003 4.97% 12/15/2041 PAYABLE 07/15/2013 ORIGINAL FACE VALUE 300,000.00 MORGAN STANLEY CAP 2003-IQ6	1,008.73-		
TOTAL INTEREST	1,008.73-		
REALIZED GAIN OR LOSS			
CUSIP# 61745MUD3 07/17/2013 REVERSAL TO TRANSACTION # 2 OF 07/17/2013 TRANSACTION WAS: PAYMENT ON 243,556.04 UNITS MORGAN STANLEY CAPITAL I CMO SER 2003-IQ6 CL A4 NON CALLABLE DTD 12/01/2003 4.97% 12/15/2041 ORIGINAL FACE VALUE 300,000.00 MORGAN STANLEY CAP 2003-IQ6	39,620.50-	39,588.49 38,514.56	32.01- 1,105.94-
TOTAL REALIZED GAIN OR LOSS	39,620.50-	39,588.49 38,514.56	32.01- 1,105.94-
GRAND TOTAL	40,629.23-	39,588.49 38,514.56	32.01- 1,105.94-
TOTAL CASH	40,629.23-		

NOTE: GAIN/LOSS TOTALS ARE THE SUM OF GAIN/LOSS AMOUNTS FROM INDIVIDUAL ADJUSTMENTS.

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Changes To Prior Period

TRANSACTION SUMMARY

ADJUSTMENTS FOR THE PERIOD 11/01/2013 THROUGH 11/30/2013

	MARKET VALUE ADJUSTMENTS	BASIS ADJUSTMENTS
ENDING VALUE AS OF 10/31/2013	132,710,625.39	101,983,732.19
CONTRIBUTIONS		
TOTAL CONTRIBUTIONS	0.00	0.00
BENEFIT PAYMENTS		
TOTAL BENEFIT PAYMENTS	0.00	0.00
OTHER RECEIPTS/DISBURSEMENTS		
TOTAL OTHER RECEIPTS/DISBURSEMENTS	0.00	0.00
INTEREST	1,008.73-	1,008.73-
REALIZED GAIN OR LOSS	32.01-	1,105.94-
ADJUSTED ENDING VALUE AS OF 10/31/2013	132,709,584.65	101,981,617.52

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ASSET SUMMARY

ADJUSTED BALANCES AS OF 10/31/2013	ENDING COST BASIS	ADJUSTED COST BASIS	ENDING MARKET VALUE	ADJUSTED MARKET VALUE
A S S E T S				
CASH	256.39	40,372.84-	256.39	40,372.84-
DUE FROM BROKERS	288,999.71	288,999.71	288,999.71	288,999.71
ACCRUED INCOME	279,610.97	279,610.97	279,610.97	279,610.97
TOTAL CASH & RECEIVABLES	568,867.07	528,237.84	568,867.07	528,237.84
CASH AND EQUIVALENTS				
SHORT TERM INVESTMENTS	2,630,810.27	2,630,810.27	2,630,810.27	2,630,810.27
TOTAL CASH AND EQUIVALENTS	2,630,810.27	2,630,810.27	2,630,810.27	2,630,810.27
FIXED INCOME				
U S GOVERNMENT OBLIGATIONS	1,837,869.33	1,837,869.33	1,838,625.80	1,838,625.80
MORTGAGE/ASSET BACKED SEC	7,309,147.43	7,309,147.43	7,365,171.27	7,365,171.27
COLLATERALIZED MTGE OBLIG	1,438,610.79	1,477,125.35	1,425,993.59	1,465,582.08
MUNICIPAL OBLIGATIONS	87,108.00	87,108.00	109,687.40	109,687.40
CORPORATE BONDS	11,576,349.00	11,576,349.00	12,133,341.20	12,133,341.20
FOREIGN BDS NTS DEB	692,232.05	692,232.05	672,996.60	672,996.60
TOTAL FIXED INCOME	22,941,316.60	22,979,831.16	23,545,815.86	23,585,404.35
EQUITIES				
COMMON STOCK	38,478,041.19	38,478,041.19	50,237,428.47	50,237,428.47
FOREIGN STOCK	1,087,293.92	1,087,293.92	1,525,525.00	1,525,525.00
MUT FUNDS - EQUITY	17,405,247.97	17,405,247.97	22,250,804.37	22,250,804.37
UNIT INVESTMENT TRUSTS	321,204.54	321,204.54	335,720.50	335,720.50
TOTAL EQUITIES	57,291,787.62	57,291,787.62	74,349,478.34	74,349,478.34
OTHER ASSETS				
SUNDRY ASSETS	18,864,444.56	18,864,444.56	31,929,147.78	31,929,147.78
TOTAL OTHER ASSETS	18,864,444.56	18,864,444.56	31,929,147.78	31,929,147.78
TOTAL HOLDINGS	101,728,359.05	101,766,873.61	132,455,252.25	132,494,840.74
TOTAL ASSETS	102,297,226.12	102,295,111.45	133,024,119.32	133,023,078.58

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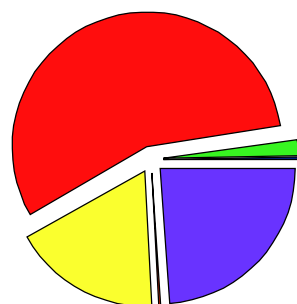
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Changes To Prior Period

ADJUSTED BALANCES AS OF 10/31/2013	ASSET SUMMARY			
	ENDING COST BASIS	ADJUSTED COST BASIS	ENDING MARKET VALUE	ADJUSTED MARKET VALUE
	L I A B I L I T I E S			
DUE TO BROKERS	313,493.93	313,493.93	313,493.93	313,493.93
TOTAL LIABILITIES	313,493.93	313,493.93	313,493.93	313,493.93
TOTAL NET ASSET VALUE	101,983,732.19	101,981,617.52	132,710,625.39	132,709,584.65

Adjusted Asset Allocation



0.4%	CASH & RECEIVABLES	528,237.84
2.0%	CASH AND EQUIVALENTS	2,630,810.27
56.0%	EQUITIES	74,349,478.34
17.8%	FIXED INCOME	23,585,404.35
0.2%	LIABILITIES	313,493.93-
24.0%	OTHER ASSETS	31,929,147.78
100.0%	Total	132,709,584.65

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Balance Sheet

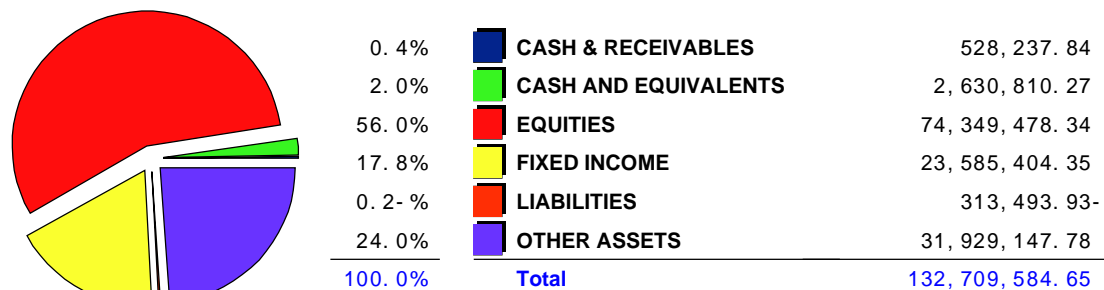
	AS OF 11/01/2013 COST VALUE	MARKET VALUE	AS OF 11/30/2013 COST VALUE	MARKET VALUE
A S S E T S				
CASH	40,372.84-	40,372.84-	5,207.87-	5,207.87-
DUE FROM BROKERS	288,999.71	288,999.71	2,641,383.53	2,641,383.53
ACCRUED INCOME	279,610.97	279,610.97	297,135.25	297,135.25
TOTAL CASH & RECEIVABLES	528,237.84	528,237.84	2,933,310.91	2,933,310.91
CASH AND EQUIVALENTS				
SHORT TERM INVESTMENTS	2,630,810.27	2,630,810.27	2,423,355.39	2,423,355.39
TOTAL CASH AND EQUIVALENTS	2,630,810.27	2,630,810.27	2,423,355.39	2,423,355.39
FIXED INCOME				
U S GOVERNMENT OBLIGATIONS	1,837,869.33	1,838,625.80	2,004,897.39	1,966,847.20
MORTGAGE/ASSET BACKED SEC	7,309,147.43	7,365,171.27	7,011,131.52	7,002,188.47
COLLATERALIZED MTGE OBLIG	1,477,125.35	1,465,582.08	1,550,449.75	1,541,705.24
MUNICIPAL OBLIGATIONS	87,108.00	109,687.40	87,108.00	111,011.70
CORPORATE BONDS	11,576,349.00	12,133,341.20	11,295,832.74	11,792,297.20
FOREIGN BDS NTS DEB	692,232.05	672,996.60	388,828.25	381,781.00
TOTAL FIXED INCOME	22,979,831.16	23,585,404.35	22,338,247.65	22,795,830.81
EQUITIES				
COMMON STOCK	38,478,041.19	50,237,428.47	36,776,384.00	49,103,857.37
FOREIGN STOCK	1,087,293.92	1,525,525.00	1,087,293.92	1,505,772.00
MUT FUNDS - EQUITY	17,405,247.97	22,250,804.37	17,405,247.97	22,479,603.91
UNIT INVESTMENT TRUSTS	321,204.54	335,720.50	306,875.54	310,142.50
TOTAL EQUITIES	57,291,787.62	74,349,478.34	55,575,801.43	73,399,375.78
OTHER ASSETS				
SUNDRY ASSETS	18,864,444.56	31,929,147.78	18,864,444.56	32,599,634.30
TOTAL OTHER ASSETS	18,864,444.56	31,929,147.78	18,864,444.56	32,599,634.30
TOTAL HOLDINGS	101,766,873.61	132,494,840.74	99,201,849.03	131,218,196.28
TOTAL ASSETS	102,295,111.45	133,023,078.58	102,135,159.94	134,151,507.19
L I A B I L I T I E S				
DUE TO BROKERS	313,493.93	313,493.93	76,580.92	76,580.92
TOTAL LIABILITIES	313,493.93	313,493.93	76,580.92	76,580.92
TOTAL NET ASSET VALUE	101,981,617.52	132,709,584.65	102,058,579.02	134,074,926.27

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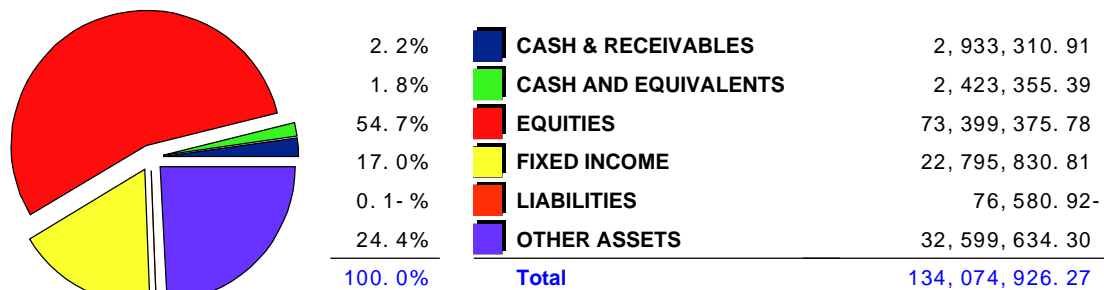
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Beginning Market Allocation



Ending Market Allocation



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Market Value Reconciliation

	COST/MARKET VALUE	MARKET/MARKET VALUE
BEGINNING BALANCE AS OF 11/01/2013	101,981,617.52	132,709,584.65
CONTRIBUTIONS		
EMPLOYER	30,517.72	30,517.72
EMPLOYEE	199,231.29	199,231.29
TOTAL CONTRIBUTIONS	229,749.01	229,749.01
BENEFIT PAYMENTS		
LUMP SUM DISTRIBUTIONS	315,267.36-	315,267.36-
PERIODIC DISTRIBUTIONS	695,037.55-	695,037.55-
TOTAL BENEFIT PAYMENTS	1,010,304.91-	1,010,304.91-
OTHER RECEIPTS/DISBURSEMENTS		
OTHER RECEIPTS	370.87	370.87
TOTAL OTHER RECEIPTS/DISBURSEMENTS	370.87	370.87
DIVIDENDS	41,594.08	41,594.08
INTEREST	132,694.98	132,694.98
LESS BEGINNING ACCRUED INCOME	279,610.97-	279,610.97-
ACCRUED INCOME	297,135.25	297,135.25
REALIZED GAIN OR LOSS	732,596.68	94,008.56
UNREALIZED GAIN OR LOSS	32,016,347.25	1,926,968.24
ADMINISTRATIVE EXPENSES	67,263.49-	67,263.49-
ENDING BALANCE AS OF 11/30/2013	134,074,926.27	134,074,926.27

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Summary Of Cash Transactions

R E C E I P T S

CASH BALANCE AS OF 11/01/2013		40,372.84-
BENEFIT PAYMENTS		
EMPLOYER	30,517.72	
EMPLOYEE	199,231.29	
TOTAL BENEFIT PAYMENTS	229,749.01	
INCOME RECEIVED		
DIVIDENDS	41,594.08	
INTEREST	132,694.98	
TOTAL INCOME RECEIPTS	174,289.06	
OTHER CASH RECEIPTS	370.87	
PROCEEDS FROM THE DISPOSITION OF ASSETS	3,946,125.16	
TOTAL RECEIPTS		4,350,534.10

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

PAYMENTS TO PARTICIPANTS		
LUMP SUM DISTRIBUTIONS	315,267.36	
PERIODIC DISTRIBUTIONS	695,037.55	
TOTAL PAYMENTS TO PARTICIPANTS	1,010,304.91	
FEES AND OTHER EXPENSES		
ADMINISTRATIVE EXPENSES	67,263.49	
TOTAL FEES AND OTHER EXPENSES	67,263.49	
COST OF ACQUISITION OF ASSETS	3,237,800.73	
TOTAL DISBURSEMENTS		4,315,369.13
CASH BALANCE AS OF 11/30/2013		5,207.87-



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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.