



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

12/01/2014 through 12/31/2014
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 12/01/2014		AS OF 12/31/2014	
	COST	MARKET	COST	MARKET
	VALUE	VALUE	VALUE	VALUE
A S S E T S				
CASH	16,938.57	16,938.57	6,673.36-	6,673.36-
DUE FROM BROKERS	782,821.08	782,821.08	136,066.15	136,066.15
ACCRUED INCOME	305,777.04	305,777.04	248,188.70	248,188.70
TOTAL CASH & RECEIVABLES	1,105,536.69	1,105,536.69	377,581.49	377,581.49
CASH AND EQUIVALENTS				
SHORT TERM INVESTMENTS	1,703,816.43	1,703,816.43	9,159,754.67	9,159,754.67
TOTAL CASH AND EQUIVALENTS	1,703,816.43	1,703,816.43	9,159,754.67	9,159,754.67
FIXED INCOME				
U S GOVERNMENT OBLIGATIONS	3,016,135.14	3,079,973.05	3,288,435.27	3,341,958.25
MORTGAGE/ASSET BACKED SEC	6,537,787.29	6,719,661.59	6,464,672.33	6,637,215.60
COLLATERALIZED MTGE OBLIG	1,786,248.28	1,744,146.87	1,669,194.87	1,623,718.96
CORPORATE BONDS	10,708,126.82	10,899,162.90	10,212,140.57	10,356,650.00
FOREIGN BDS NTS DEB	259,182.00	250,002.00	259,182.00	248,189.25
MUT FUNDS - FIXED INC	4,142,390.93	4,053,442.65	4,166,486.57	3,991,501.79
TOTAL FIXED INCOME	26,449,870.46	26,746,389.06	26,060,111.61	26,199,233.85
EQUITIES				
COMMON STOCK	41,919,648.09	54,352,264.85	42,100,298.01	54,173,768.62
FOREIGN STOCK	1,291,748.49	1,662,933.00	1,220,913.48	1,614,348.00
ETF-EQUITY	68,744.36	72,718.25	33,263.40	34,961.25
MUT FUNDS - EQUITY	17,780,484.85	22,443,278.88	18,460,870.55	21,771,520.60
UNIT INVESTMENT TRUSTS	331,384.88	385,990.25	331,384.88	387,328.00
RIGHTS AND WARRANTS	0.00	0.00	3,362.40	3,999.50
TOTAL EQUITIES	61,392,010.67	78,917,185.23	62,150,092.72	77,985,925.97
OTHER ASSETS				
SUNDRY ASSETS	15,850,275.06	33,846,057.27	15,850,275.06	34,171,370.27
TOTAL OTHER ASSETS	15,850,275.06	33,846,057.27	15,850,275.06	34,171,370.27
TOTAL HOLDINGS	105,395,972.62	141,213,447.99	113,220,234.06	147,516,284.76
TOTAL ASSETS	106,501,509.31	142,318,984.68	113,597,815.55	147,893,866.25

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Balance Sheet

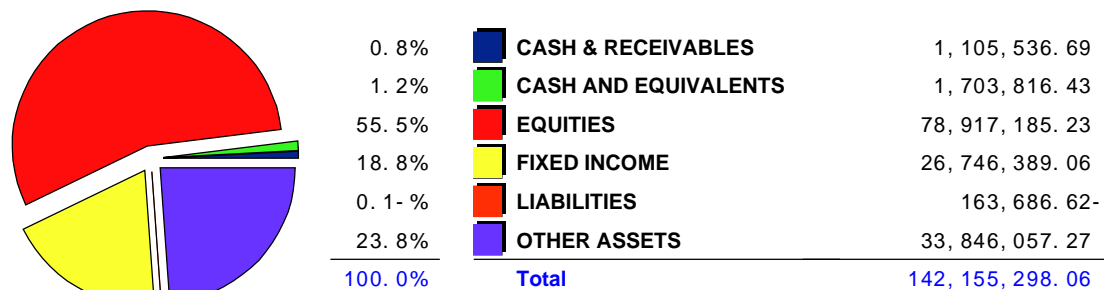
	AS OF 12/01/2014		AS OF 12/31/2014	
	COST VALUE	MARKET VALUE	COST VALUE	MARKET VALUE
L I A B I L I T I E S				
DUE TO BROKERS	163,686.62	163,686.62	166,905.84	166,905.84
TOTAL LIABILITIES	163,686.62	163,686.62	166,905.84	166,905.84
TOTAL NET ASSET VALUE	106,337,822.69	142,155,298.06	113,430,909.71	147,726,960.41

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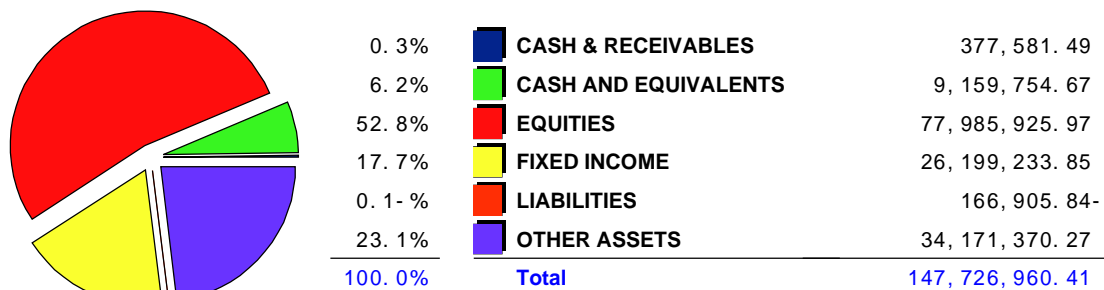
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Beginning Market Allocation



Ending Market Allocation



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Market Value Reconciliation

	COST/MARKET VALUE	MARKET/MARKET VALUE
BEGINNING BALANCE AS OF 12/01/2014	106,337,822.69	142,155,298.06
CONTRIBUTIONS		
EMPLOYER	6,290,265.06	6,290,265.06
EMPLOYEE	281,466.32	281,466.32
TOTAL CONTRIBUTIONS	6,571,731.38	6,571,731.38
BENEFIT PAYMENTS		
LUMP SUM DISTRIBUTIONS	6,758.55-	6,758.55-
PERIODIC DISTRIBUTIONS	755,674.18-	755,674.18-
TOTAL BENEFIT PAYMENTS	762,432.73-	762,432.73-
OTHER RECEIPTS/DISBURSEMENTS		
OTHER RECEIPTS	247,772.46	247,772.46
OTHER DISBURSEMENTS	35,795.20-	35,795.20-
TOTAL OTHER RECEIPTS/DISBURSEMENTS	211,977.26	211,977.26
DIVIDENDS	855,605.48	855,605.48
INTEREST	74,324.03	74,324.03
LESS BEGINNING ACCRUED INCOME	305,777.04-	305,777.04-
ACCRUED INCOME	248,188.70	248,188.70
REALIZED GAIN OR LOSS	199,469.94	26,310.49
UNREALIZED GAIN OR LOSS	34,296,050.70	1,348,265.22-
ENDING BALANCE AS OF 12/31/2014	147,726,960.41	147,726,960.41

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Summary Of Cash Transactions

R E C E I P T S

CASH BALANCE AS OF 12/01/2014 16,938.57

BENEFIT PAYMENTS

EMPLOYER 6,290,265.06
EMPLOYEE 281,466.32

TOTAL BENEFIT PAYMENTS 6,571,731.38

INCOME RECEIVED

DIVIDENDS 855,605.48
INTEREST 74,324.03

TOTAL INCOME RECEIPTS 929,929.51

OTHER CASH RECEIPTS 247,772.46

PROCEEDS FROM THE DISPOSITION OF ASSETS 4,211,476.23

TOTAL RECEIPTS 11,960,909.58

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

PAYMENTS TO PARTICIPANTS

LUMP SUM DISTRIBUTIONS 6,758.55
PERIODIC DISTRIBUTIONS 755,674.18

TOTAL PAYMENTS TO PARTICIPANTS 762,432.73

OTHER CASH DISBURSEMENTS 35,795.20

COST OF ACQUISITION OF ASSETS 11,186,293.58

TOTAL DISBURSEMENTS 11,984,521.51

CASH BALANCE AS OF 12/31/2014 6,673.36-



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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.