

ACCOUNT STATEMENT

Statement Period
Account Number

06/01/2015 through 06/30/2015
M87163

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THIS REPORT CONSOLIDATES THE ACTIVITY OF
THE FOLLOWING ACCOUNTS:

ACCOUNT	NAME
2850000701	AS CUSTODIAN FOR POMPANO BEACH GENERAL EMPLOYEES' RETIREMENT SYSTEM RECEIPTS & DISBURSEMENT ACCOUNT
2850000710	AS CUSTODIAN FOR POMPANO BEACH GENERAL EMPLOYEES' RETIREMENT SYSTEM - MUTUAL FUND ACCOUNT
2850000729	AS CUSTODIAN FOR POMPANO BEACH GENERAL EMPLOYEES' RETIREMENT SYSTEM RHUMBLINE ADVISORS
2850000738	AS CUSTODIAN FOR POMPANO BEACH GENERAL EMPLOYEES' RETIREMENT SYSTEM RICHMOND CAPITAL MGMT FIXED
2850000747	AS CUSTODIAN FOR POMPANO BEACH GENERAL EMPLOYEES' RETIREMENT SYSTEM STRALEM & COMPANY INC
2850000756	AS CUSTODIAN FOR POMPANO BEACH GENERAL EMPLOYEES' RETIREMENT SYSTEM VICTORY CAPITAL MGMT
2850000765	AS CUSTODIAN FOR POMPANO BEACH GENERAL EMPLOYEES' RETIREMENT SYSTEM AMERICAN REALTY ADVISOR
2850000774	AS CUSTODIAN FOR POMPANO BEACH GENERAL EMPLOYEES' RETIREMENT SYSTEM DEPRINCE, RACE & ZOLLO
2850000783	AS CUSTODIAN FOR POMPANO BEACH GENERAL EMPLOYEES' RETIREMENT SYSTEM ATLANTA CAPITAL MANAGEMENT

REGIONS BANK
AS CUSTODIAN FOR POMPANO BEACH
GENERAL EMPLOYEES' RETIREMENT
CONSOLIDATED ACCOUNT

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THIS REPORT CONSOLIDATES THE ACTIVITY OF
THE FOLLOWING ACCOUNTS:

ACCOUNT	NAME
2850000792	AS CUSTODIAN FOR POMPANO BEACH GENERAL EMPLOYEES' RETIREMENT SYSTEM JP MORGAN INVESTMENTS
2850000809	AS CUSTODIAN FOR POMPANO BEACH GENERAL EMPLOYEES' RETIREMENT SYSTEM PRINCIPAL GLOBAL INVESTORS

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DESCRIPTION	TRANSACTION DETAIL		
	CASH OR BROKER CASH	MKT / COST BASIS	MKT / COST GAIN / LOSS
OTHER RECEIPTS			
CUSIP# 912828QN3 05/12/2015 REVERSAL TO TRANSACTION # 13 OF 05/12/2015 TRANSACTION WAS: RECEIVED 110,000 UNITS UNITED STATES TREASURY DTD 05/16/2011 3.125% 05/15/2021 FROM SALEM TRUST A/C # 3040033629		117,940.90 - 117,567.24 -	
CUSIP# 912828QN3 05/12/2015 REVERSAL TO TRANSACTION # 11 OF 05/12/2015 TRANSACTION WAS: RECEIVED 75,000 UNITS UNITED STATES TREASURY DTD 05/16/2011 3.125% 05/15/2021 FROM SALEM TRUST A/C # 3040033629		80,414.25 - 79,547.18 -	
CUSIP# 912828QN3 05/12/2015 REVERSAL TO TRANSACTION # 9 OF 05/12/2015 TRANSACTION WAS: RECEIVED 225,000 UNITS UNITED STATES TREASURY DTD 05/16/2011 3.125% 05/15/2021 FROM SALEM TRUST A/C # 3040033629		241,242.75 - 235,354.42 -	
CUSIP# 912828WJ5 05/12/2015 REVERSAL TO TRANSACTION # 27 OF 05/12/2015 TRANSACTION WAS: RECEIVED 50,000 UNITS UNITED STATES TREASURY DTD 05/15/2014 2.5% 05/15/2024 FROM SALEM TRUST A/C # 3040033629		51,168.00 - 52,615.43 -	

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	CASH OR BROKER CASH	MKT / COST BASIS	MKT / COST GAIN / LOSS
CUSIP# 912828WJ5 05/12/2015 REVERSAL TO TRANSACTION # 25 OF 05/12/2015 TRANSACTION WAS: RECEIVED 155,000 UNITS UNITED STATES TREASURY DTD 05/15/2014 2.5% 05/15/2024 FROM SALEM TRUST A/C # 3040033629		158,620.80 - 162,193.59 -	
CUSIP# 912828WJ5 05/12/2015 REVERSAL TO TRANSACTION # 23 OF 05/12/2015 TRANSACTION WAS: RECEIVED 310,000 UNITS UNITED STATES TREASURY DTD 05/15/2014 2.5% 05/15/2024 FROM SALEM TRUST A/C # 3040033629		317,241.60 - 317,351.63 -	
CUSIP# 912828WJ5 05/12/2015 REVERSAL TO TRANSACTION # 21 OF 05/12/2015 TRANSACTION WAS: RECEIVED 105,000 UNITS UNITED STATES TREASURY DTD 05/15/2014 2.5% 05/15/2024 FROM SALEM TRUST A/C # 3040033629		107,452.80 - 108,749.25 -	
CUSIP# 912828WJ5 05/12/2015 REVERSAL TO TRANSACTION # 21 OF 05/12/2015 TRANSACTION WAS: RECEIVED 105,000 UNITS UNITED STATES TREASURY DTD 05/15/2014 2.5% 05/15/2024 FROM SALEM TRUST A/C # 3040033629		107,452.80 108,749.25	

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DESCRIPTION	CASH OR BROKER CASH	MKT / COST BASIS	MKT / COST GAIN / LOSS
CUSIP# 912828WJ5 05/12/2015 REVERSAL TO TRANSACTION # 19 OF 05/12/2015 TRANSACTION WAS: RECEIVED 80,000 UNITS UNITED STATES TREASURY DTD 05/15/2014 2.5% 05/15/2024 FROM SALEM TRUST A/C # 3040033629		81,868.80 - 84,981.57 -	
CUSIP# 912828WJ5 05/12/2015 REVERSAL TO TRANSACTION # 17 OF 05/12/2015 TRANSACTION WAS: RECEIVED 245,000 UNITS UNITED STATES TREASURY DTD 05/15/2014 2.5% 05/15/2024 FROM SALEM TRUST A/C # 3040033629		250,723.20 - 245,479.50 -	
CUSIP# 912828WJ5 05/12/2015 REVERSAL TO TRANSACTION # 21 OF 05/12/2015 TRANSACTION WAS: RECEIVED 105,000 UNITS UNITED STATES TREASURY DTD 05/15/2014 2.5% 05/15/2024 FROM SALEM TRUST A/C # 3040033629		107,452.80 - 108,749.25 -	
CUSIP# SUN003086 05/31/2015 (SETTLE 06/30/2015) RECEIVED 1.119 UNITS AMER STRAT VALUE REALTY FD LP EFFECTIVE 05/31/2015 INCREASE UNITS AND COST BASIS TO REFLECT BALANCES INC CODE: 0		470,185.44 218,800.00	
CUSIP# SUN001809 05/31/2015 (SETTLE 06/30/2015) RECEIVED 13,120,022.53 UNITS ORIGINAL ACCOUNT AGREEMENT JP MORGAN IIF LP EFFECTIVE 05/31/2015 INCREASE UNITS TO REFLECT BALANCES AO 3/31/2015 MANAGER STATEMENT INC CODE: 0		149,170,943,855,725.14	

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	CASH OR BROKER CASH	MKT / COST BASIS	MKT / COST GAIN / LOSS
CUSIP# SUN002005 05/31/2015 (SETTLE 06/30/2015) RECEIVED JP MORGAN GLOBAL MARITIME LLC EFFECTIVE 05/31/2015 INCREASE COST BASIS TO REFLECT UNDRAWN COMMITMENT AO 3/31/2015 MANAGER STATEMENT INC CODE: 0		2,876,741.27	
TOTAL OTHER RECEIPTS		149,170,942,919,237.48 1,691,701.46	
IN-KIND GAIN OR LOSS ADDITIONS			
CUSIP# 316773100 05/19/2015 (SETTLE 06/22/2015) DELIVERED 660 SHS FIFTH THIRD BANCORP TRADE DATE 05/19/2015 SOLD PRIOR TO TRANSFER		13,358.40- 14,277.05-	13,358.40- 14,277.05-
TOTAL IN-KIND GAIN OR LOSS ADDITIONS		13,358.40- 14,277.05-	13,358.40- 14,277.05-
IN-KIND GAIN OR LOSS REDUCTIONS			
CUSIP# 983919101 05/19/2015 (SETTLE 06/22/2015) DELIVERED 140 SHS XILINX INC TRADE DATE 05/19/2015 SOLD PRIOR TO TRANSFER		6,638.80- 6,432.13-	6,638.80- 6,432.13-
CUSIP# 867914103 05/19/2015 (SETTLE 06/22/2015) DELIVERED 550 SHS SUNTRUST BKS INC TRADE DATE 05/19/2015 SOLD PRIOR TO TRANSFER		23,474.00- 17,136.30-	23,474.00- 17,136.30-
CUSIP# 858119100 05/19/2015 (SETTLE 06/22/2015) DELIVERED 230 SHS STEEL DYNAMICS INC TRADE DATE 05/19/2015 SOLD PRIOR TO TRANSFER		5,016.30- 4,191.11-	5,016.30- 4,191.11-

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DESCRIPTION	TRANSACTION DETAIL		
	CASH OR BROKER CASH	MKT / COST BASIS	MKT / COST GAIN / LOSS
CUSIP# 773903109 05/19/2015 (SETTLE 06/22/2015) DELIVERED 840 SHS ROCKWELL INTERNATIONAL TRADE DATE 05/19/2015 SOLD PRIOR TO TRANSFER		103,227.60- 95,686.28-	103,227.60- 95,686.28-
CUSIP# 617446448 05/19/2015 (SETTLE 06/22/2015) DELIVERED 90 SHS MORGAN STANLEY GROUP INC TRADE DATE 05/19/2015 SOLD PRIOR TO TRANSFER		3,438.00- 1,359.28-	3,438.00- 1,359.28-
CUSIP# 49456B101 05/19/2015 (SETTLE 06/22/2015) DELIVERED 3,840 SHS KINDER MORGAN INC. TRADE DATE 05/19/2015 SOLD PRIOR TO TRANSFER		159,321.60- 135,103.19-	159,321.60- 135,103.19-
CUSIP# 48242W106 05/19/2015 (SETTLE 06/22/2015) DELIVERED 3,380 SHS KBR, INC. TRADE DATE 05/19/2015 SOLD PRIOR TO TRANSFER		64,727.00- 52,114.77-	64,727.00- 52,114.77-
CUSIP# 478366107 05/19/2015 (SETTLE 06/22/2015) DELIVERED 750 SHS JOHNSON CTLS INC TRADE DATE 05/19/2015 SOLD PRIOR TO TRANSFER		39,015.00- 33,963.07-	39,015.00- 33,963.07-
CUSIP# 46625H100 05/19/2015 (SETTLE 06/22/2015) DELIVERED 920 SHS J P MORGAN CHASE & CO TRADE DATE 05/19/2015 SOLD PRIOR TO TRANSFER		60,517.60- 33,511.20-	60,517.60- 33,511.20-
CUSIP# 44919P508 05/19/2015 (SETTLE 06/22/2015) DELIVERED 2,230 SHS IAC / INTERACTIVECORP TRADE DATE 05/19/2015 SOLD PRIOR TO TRANSFER		167,406.10- 144,253.00-	167,406.10- 144,253.00-

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DESCRIPTION	TRANSACTION DETAIL		
	CASH OR BROKER CASH	MKT / COST BASIS	MKT / COST GAIN / LOSS
CUSIP# 343498101 05/19/2015 (SETTLE 06/22/2015) DELIVERED 7,113 SHS FLOWERS FOODS INC TRADE DATE 05/19/2015 SOLD PRIOR TO TRANSFER		159,757.98 - 137,309.82 -	159,757.98 - 137,309.82 -
CUSIP# 244199105 05/19/2015 (SETTLE 06/22/2015) DELIVERED 220 SHS DEERE & COMPANY TRADE DATE 05/19/2015 SOLD PRIOR TO TRANSFER		20,609.60 - 16,884.49 -	20,609.60 - 16,884.49 -
CUSIP# 17275R102 05/19/2015 (SETTLE 06/22/2015) DELIVERED 1,600 SHS CISCO SYSTEMS INC TRADE DATE 05/19/2015 SOLD PRIOR TO TRANSFER		46,896.00 - 27,480.93 -	46,896.00 - 27,480.93 -
CUSIP# 053611109 05/19/2015 (SETTLE 06/22/2015) DELIVERED 3,430 SHS AVERY DENNISON CORP TRADE DATE 05/19/2015 SOLD PRIOR TO TRANSFER		212,351.30 - 170,117.04 -	212,351.30 - 170,117.04 -
CUSIP# 02553E106 05/19/2015 (SETTLE 06/22/2015) DELIVERED 1,500 SHS AMERICAN EAGLE OUTFITTERS INC TRADE DATE 05/19/2015 SOLD PRIOR TO TRANSFER		24,555.00 - 20,055.80 -	24,555.00 - 20,055.80 -
CUSIP# 00287Y109 05/19/2015 (SETTLE 06/22/2015) DELIVERED 440 SHS ABBVIE INC TRADE DATE 05/19/2015 SOLD PRIOR TO TRANSFER		29,299.60 - 15,825.23 -	29,299.60 - 15,825.23 -
TOTAL IN-KIND GAIN OR LOSS REDUCTIONS		1,126,251.48 - 911,423.64 -	1,126,251.48 - 911,423.64 -

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TRANSACTION DETAIL

DESCRIPTION

CASH OR
BROKER CASH

MKT / COST
BASIS

MKT / COST
GAIN / LOSS

GRAND TOTAL

0.00

149,170,941,779,627.601,139,609.88-
766,000.77

925,700.69-

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TRANSACTION SUMMARY

ADJUSTMENTS FOR THE PERIOD 06/01/2015 THROUGH 06/30/2015

	MARKET VALUE ADJUSTMENTS	BASIS ADJUSTMENTS
ENDING VALUE AS OF 05/31/2015	134,848,765.85	106,757,613.87
OTHER RECEIPTS	149,170,942,919,237.48	1,691,701.46
IN-KIND GAIN OR LOSS ADDITIONS	13,358.40-	14,277.05-
IN-KIND GAIN OR LOSS REDUCTIONS	1,126,251.48-	911,423.64-
ADJUSTED ENDING VALUE AS OF 05/31/2015	149,171,076,628,393.45	107,523,614.64

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ADJUSTED BALANCES AS OF 07/02/2015	ASSET SUMMARY			
	ENDING COST BASIS	ADJUSTED COST BASIS	ENDING MARKET VALUE	ADJUSTED MARKET VALUE
A S S E T S				
CASH	0.00	0.00	0.00	0.00
DUE FROM BROKERS	0.00	0.00	0.00	0.00
ACCRUED INCOME	236,693.41	236,693.41	236,693.41	236,693.41
TOTAL CASH & RECEIVABLES	236,693.41	236,693.41	236,693.41	236,693.41
CASH AND EQUIVALENTS				
SHORT TERM INVESTMENTS	0.00	0.00	0.00	0.00
TOTAL CASH AND EQUIVALENTS	0.00	0.00	0.00	0.00
EQUITIES				
COMMON STOCK	44,543,637.05	43,617,936.36	57,074,170.14	55,934,560.26
MUTUAL FUNDS - EQUITY	6,248,666.78	6,248,666.78	7,968,729.90	7,968,729.90
TOTAL EQUITIES	50,792,303.83	49,866,603.14	65,042,900.04	63,903,290.16
FIXED				
U S GOVERNMENT OBLIGATIONS	1,720,128.38	316,288.57	1,739,217.20	332,544.10
MORTGAGE BACKED SECURITIES	0.00	0.00	0.00	0.00
COLLATERALIZED MORTGAGE OBLIGATI	0.00	0.00	0.00	0.00
CORPORATE BONDS	10,680,917.45	10,680,917.45	10,798,702.75	10,798,702.75
MUTUAL FUNDS - FIXED INCOME	2,101,445.53	2,101,445.53	2,040,591.29	2,040,591.29
TOTAL FIXED	14,502,491.36	13,098,651.55	14,578,511.24	13,171,838.14
INTERNATIONAL				
FOREIGN BONDS, NOTES & DEBENTURE	180,870.00	180,870.00	165,768.00	165,768.00
FOREIGN STOCK	603,001.84	603,001.84	1,019,050.25	1,019,050.25
MUTUAL FUNDS - INTERNATIONAL	12,366,545.00	12,366,545.00	15,903,496.63	15,903,496.63
TOTAL INTERNATIONAL	13,150,416.84	13,150,416.84	17,088,314.88	17,088,314.88
MISCELLANEOUS ASSETS				
MISCELLANEOUS ASSETS	10,000,000.00	10,000,000.00	15,713,127.90	15,713,127.90
TOTAL MISCELLANEOUS ASSETS	10,000,000.00	10,000,000.00	15,713,127.90	15,713,127.90
PARTNERSHIPS				
PARTNERSHIPS	18,075,708.43	21,171,249.70	22,189,218.38	149,170,966,515,128.96
TOTAL PARTNERSHIPS	18,075,708.43	21,171,249.70	22,189,218.38	149,170,966,515,128.96
TOTAL HOLDINGS	106,520,920.46	107,286,921.23	134,612,072.44	149,171,076,391,700.04
TOTAL ASSETS	106,757,613.87	107,523,614.64	134,848,765.85	149,171,076,628,393.45

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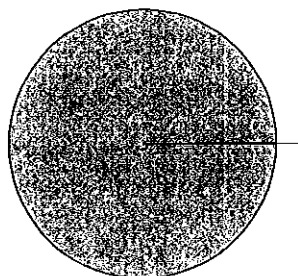
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ADJUSTED BALANCES AS OF 07/02/2015	ASSET SUMMARY			
	ENDING COST BASIS	ADJUSTED COST BASIS	ENDING MARKET VALUE	ADJUSTED MARKET VALUE
L I A B I L I T I E S				
DUE TO BROKERS	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
TOTAL NET ASSET VALUE	106,757,613.87	107,523,614.64	134,848,765.85	149,171,076,628,393.45
TOTAL LIABILITIES AND EQUITY	106,757,613.87	107,523,614.64	134,848,765.85	149,171,076,628,393.45

Adjusted Asset Allocation



0.0%	CASH & RECEIVABLES	236,693.41
0.0%	EQUITIES	63,903,290.16
0.0%	FIXED	13,171,838.14
0.0%	INTERNATIONAL	17,088,314.88
0.0%	MISCELLANEOUS ASSETS	15,713,127.90
100.0%	 PARTNERSHIPS	149,170,966,515,128.96
100.0%	Total	149,171,076,628,393.45

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Balance Sheet

	AS OF 06/01/2015		AS OF 06/30/2015	
	COST VALUE	MARKET VALUE	COST VALUE	MARKET VALUE
A S S E T S				
CASH	0.00	0.00	650.00	650.00
DUE FROM BROKERS	0.00	0.00	218,754.02	218,754.02
ACCRUED INCOME	236,693.41	236,693.41	274,011.70	274,011.70
TOTAL CASH & RECEIVABLES	236,693.41	236,693.41	493,415.72	493,415.72
CASH AND EQUIVALENTS				
SHORT TERM INVESTMENTS	0.00	0.00	4,358,445.33	4,358,445.33
TOTAL CASH AND EQUIVALENTS	0.00	0.00	4,358,445.33	4,358,445.33
EQUITIES				
COMMON STOCK	43,617,936.36	55,934,560.26	45,004,894.93	56,348,384.10
MUTUAL FUNDS - EQUITY	6,248,666.78	7,968,729.90	6,507,243.03	8,081,706.29
TOTAL EQUITIES	49,866,603.14	63,903,290.16	51,512,137.96	64,430,090.39
FIXED				
U S GOVERNMENT OBLIGATIONS	316,288.57	332,544.10	2,202,965.08	2,192,204.05
MORTGAGE BACKED SECURITIES	0.00	0.00	7,385,747.40	7,370,381.19
COLLATERALIZED MORTGAGE OBLIGATI	0.00	0.00	1,318,436.53	1,273,293.12
CORPORATE BONDS	10,680,917.45	10,798,702.75	10,451,806.70	10,480,887.95
MUTUAL FUNDS - FIXED INCOME	2,101,445.53	2,040,591.29	2,101,463.27	4,062,082.31
TOTAL FIXED	13,098,651.55	13,171,838.14	23,460,418.98	25,378,848.62
INTERNATIONAL				
FOREIGN BONDS, NOTES & DEBENTURE	180,870.00	165,768.00	180,870.00	163,680.00
FOREIGN STOCK	603,001.84	1,019,050.25	784,003.83	1,121,088.60
MUTUAL FUNDS - INTERNATIONAL	12,366,545.00	15,903,496.63	12,366,545.00	15,492,426.17
TOTAL INTERNATIONAL	13,150,416.84	17,088,314.88	13,331,418.83	16,777,194.77
MISCELLANEOUS ASSETS				
MISCELLANEOUS ASSETS	10,000,000.00	15,713,127.90	10,000,000.00	1,543,991.84
TOTAL MISCELLANEOUS ASSETS	10,000,000.00	15,713,127.90	10,000,000.00	1,543,991.84
PARTNERSHIPS				
PARTNERSHIPS	21,171,249.70	149,170,966,515,128.96	21,171,249.70	35,841,182.01
TOTAL PARTNERSHIPS	21,171,249.70	149,170,966,515,128.96	21,171,249.70	35,841,182.01
TOTAL HOLDINGS	107,286,921.23	149,171,076,391,700.14	107,286,921.23	148,329,752.96
TOTAL ASSETS	107,523,614.64	149,171,076,628,393.14	107,523,614.64	148,823,168.68

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Balance Sheet

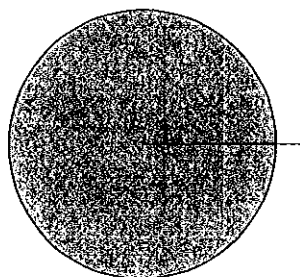
	AS OF 06/01/2015		AS OF 06/30/2015	
	COST VALUE	MARKET VALUE	COST VALUE	MARKET VALUE
L I A B I L I T I E S				
DUE TO BROKERS	0.00	0.00	454,756.99	454,756.99
TOTAL LIABILITIES	0.00	0.00	454,756.99	454,756.99
TOTAL NET ASSET VALUE	107,523,614.64	149,171,076,628,393125	105,058,148.83	148,368,411.69
TOTAL LIABILITIES AND EQUITY	107,523,614.64	149,171,076,628,393125	105,512,905.82	148,823,168.68

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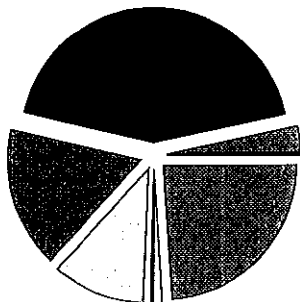
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Beginning Market Allocation



0.0%	CASH & RECEIVABLES	236,693.41
0.0%	EQUITIES	63,903,290.16
0.0%	FIXED	13,171,838.14
0.0%	INTERNATIONAL	17,088,314.88
0.0%	MISCELLANEOUS ASSETS	15,713,127.90
100.0%	PARTNERSHIPS	149,170,966,515,128.96
100.0%	Total	149,171,076,628,393.45

Ending Market Allocation



0.3%	CASH & RECEIVABLES	493,415.72
2.9%	CASH AND EQUIVALENTS	4,358,445.33
43.5%	EQUITIES	64,430,090.39
17.1%	FIXED	25,378,848.62
11.3%	INTERNATIONAL	16,777,194.77
0.3-%	LIABILITIES	454,756.99-
1.0%	MISCELLANEOUS ASSETS	1,543,991.84
24.2%	PARTNERSHIPS	35,841,182.01
100.0%	Total	148,368,411.69

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Summary Of Cash Receipts And Disbursements

R E C E I P T S

CASH BALANCE AS OF 06/01/2015		0 . 00
CONTRIBUTIONS		
EMPLOYER CONTRIBUTIONS	12,754 . 00	
EMPLOYEE CONTRIBUTIONS	98,346 . 24	
TOTAL CONTRIBUTIONS		111,100 . 24
INCOME RECEIVED		
DIVIDENDS	650 . 00	
INTEREST	3,510 . 00	
TOTAL INCOME RECEIPTS		4,160 . 00
OTHER CASH RECEIPTS		4,668,338 . 68
PROCEEDS FROM THE DISPOSITION OF ASSETS		505,474 . 91
TOTAL RECEIPTS		5,289,073 . 83

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

OTHER CASH DISBURSEMENTS	265,461 . 72	
COST OF ACQUISITION OF ASSETS	5,022,962 . 11	
TOTAL DISBURSEMENTS		5,288,423 . 83
CASH BALANCE AS OF 06/30/2015		650 . 00

ACCOUNT STATEMENT

Statement Period
Account Number

06/01/2015 through 06/30/2015
M87163

Summary Of Fund

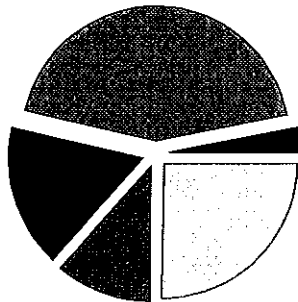
MARKET VALUE AS OF 06/01/2015	149,171,076,628,393.45
EMPLOYER CONTRIBUTIONS	12,754.00
EMPLOYEE CONTRIBUTIONS	98,346.24
DIVIDENDS	650.00
INTEREST	3,510.00
LESS BEGINNING ACCRUED INCOME	236,693.41 -
ACCRUED INCOME	274,011.70
OTHER RECEIPTS	20,563,329.59
REALIZED GAIN OR LOSS	45,701.27
IN-KIND GAIN OR LOSS REDUCTIONS	7,242.59
UNREALIZED GAIN OR LOSS	149,170,946,651,406.25 -
OTHER DISBURSEMENTS	265,461.72 -
NON-CASH DISTRIBUTIONS	2,111,965.77 -
TOTAL MARKET VALUE AS OF 06/30/2015	148,368,411.69

ACCOUNT STATEMENT

Statement Period
Account Number

06/01/2015 through 06/30/2015
M87163

Summary Of Investments Investment Allocation



3.0%	CASH AND EQUIVALENTS	4,397,104.06
43.4%	EQUITIES	64,430,090.39
17.1%	FIXED	25,378,848.62
11.3%	INTERNATIONAL	16,777,194.77
25.2%	MISCELLANEOUS	37,385,173.85
100.0%	Total	148,368,411.69

Investment Summary

	Cost	Market Value	% of Acct	Estim Ann Inc	Income Yield
CASH AND EQUIVALENTS					
CASH	38,658.73	38,658.73	0.03	0	0.00
SHORT TERM INVESTMENTS	4,358,445.33	4,358,445.33	2.94	436	0.01
TOTAL CASH AND EQUIVALENTS	4,397,104.06	4,397,104.06	2.96	436	0.01
EQUITIES					
COMMON STOCK	45,004,894.93	56,348,384.10	37.98	1,057,393	1.88
MUTUAL FUNDS - EQUITY	6,507,243.03	8,081,706.29	5.45	129,306	1.60
TOTAL EQUITIES	51,512,137.96	64,430,090.39	43.43	1,186,698	1.84
FIXED					
U S GOVERNMENT OBLIGATIONS	2,202,965.08	2,192,204.05	1.48	58,719	2.68

ACCOUNT STATEMENT

Statement Period
Account Number

06/01/2015 through 06/30/2015
M87163

Summary Of Investments

Investment Summary

	Cost	Market Value	% of Acct	Estim Ann Inc	Income Yield
MORTGAGE BACKED SECURITIES	7,385,747.40	7,370,381.19	4.97	280,097	3.80
COLLATERALIZED MORTGAGE OBLIGATIONS	1,318,436.53	1,273,293.12	0.86	55,561	4.36
CORPORATE BONDS	10,451,806.70	10,480,887.95	7.06	493,188	4.71
MUTUAL FUNDS - FIXED INCOME	2,101,463.27	4,062,082.31	2.74	190,483	4.69
TOTAL FIXED	23,460,418.98	25,378,848.62	17.11	1,078,048	4.25
INTERNATIONAL					
FOREIGN BONDS, NOTES & DEBENTURES	180,870.00	163,680.00	0.11	8,625	5.27
FOREIGN STOCK	784,003.83	1,121,088.60	0.76	22,644	2.02
MUTUAL FUNDS - INTERNATIONAL	12,366,545.00	15,492,426.17	10.44	245,276	1.58
TOTAL INTERNATIONAL	13,331,418.83	16,777,194.77	11.31	276,544	1.65
MISCELLANEOUS					
MISCELLANEOUS ASSETS	10,000,000.00	1,543,991.84	1.04	0	0.00
PARTNERSHIPS	21,357,069.00	35,841,182.01	24.16	0	0.00
TOTAL MISCELLANEOUS	31,357,069.00	37,385,173.85	25.20	0	0.00
Total Fund	124,058,148.83	148,368,411.69	100.00	2,541,726	1.71