



Cavanaugh Macdonald

CONSULTING, LLC

The experience and dedication you deserve

March 1, 2018

Board of Trustees
City of Pompano Beach General Employees' Retirement System
555 South Andrews Avenue, Suite 106
Pompano Beach, Florida 33069

Disclosures Senate Bill 534

Dear Members of the Board:

Senate Bill 534 amends Chapter 112, Florida Statutes to require each public pension plan to submit information to the Department of Management Services within 60 days after the Board of Trustees approves the valuation reports. Attached are the disclosures for the City of Pompano Beach General Employees' Retirement System based on the October 1, 2017 actuarial valuation.

In addition to the attached information, the Retirement System and the City of Pompano Beach websites must include five years' actual and expected asset rate of return, along with investment breakdown percentages and a link to the Division of Retirement's Actuarial Summary Fact Sheet for the Retirement System.

With respect to the reporting standards for defined benefit retirement plans or systems contained in Section 112.664(1), F.S., the actuarial disclosures required under this section were prepared and completed by me or under my direct supervision and I acknowledge responsibility for the results. To the best of my knowledge, the results are complete and accurate and, in my opinion, meet the requirements of Section 112.664(1), Florida Statutes, and Rule 60T-1.0035, Florida Administrative Code.



Board of Trustees
March 1, 2018
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The undersigned are members of the American Academy of Actuaries and meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinion contained herein.

Please let us know if you have any questions.

Respectfully submitted,

A handwritten signature in blue ink that reads "Todd B. Green".

Todd B. Green, ASA, FCA, MAAA
Principal and Consulting Actuary

A handwritten signature in blue ink that reads "Micki R. Taylor".

Micki R. Taylor, ASA, EA, FCA, MAAA
Senior Actuary
Enrolled Actuary No. 17-5975

A handwritten signature in blue ink that reads "Matthew Yonz".

Matthew Yonz, ASA
Actuary

TBG:jmy

Encs.



City of Pompano Beach General Employees' Retirement System

SCHEDULE OF CHANGES IN THE NET PENSION LIABILITY

October 1, 2016 to October 1, 2017

Information under Section 112.664(1)(a) F.S.

Discount Rate 7.9%

Total pension liability		
Service Cost	\$	4,489,845
Interest		18,370,932
Benefit changes		0
Difference between expected and actual experience		5,325,221
Changes of assumptions		2,649,056
Benefit payments		(12,997,314)
Refunds of contributions		<u>(122,787)</u>
Net change in total pension liability	\$	17,714,953
Total pension liability - beginning	\$	231,706,855
Total pension liability - ending (a)	\$	249,421,808
Plan net position		
Contributions - employer	\$	6,755,068
Contributions - member		2,617,652
Net investment income		21,126,562
Benefit payments		(12,997,314)
Administrative expense		(475,674)
Refunds of contributions		(122,787)
Other		<u>0</u>
Net change in plan net position	\$	16,903,507
Plan net position - beginning	\$	160,422,298
Plan net position - ending (b)	\$	177,325,805
Net pension liability - ending (a) - (b)	\$	72,096,003



City of Pompano Beach General Employees' Retirement System

SCHEDULE OF CHANGES IN THE NET PENSION LIABILITY

October 1, 2016 to October 1, 2017

Information under Section 112.664(1)(b) F.S. (-2%)

Discount Rate 5.9%

Total pension liability		
Service Cost	\$	6,892,891
Interest		17,507,625
Benefit changes		0
Difference between expected and actual experience		7,411,506
Changes of assumptions		3,842,857
Benefit payments		(12,997,314)
Refunds of contributions		<u>(122,787)</u>
Net change in total pension liability	\$	22,534,778
Total pension liability - beginning	\$	291,460,913
Total pension liability - ending (a)	\$	313,995,691
Plan net position		
Contributions - employer	\$	6,755,068
Contributions - member		2,617,652
Net investment income		21,126,562
Benefit payments		(12,997,314)
Administrative expense		(475,674)
Refunds of contributions		(122,787)
Other		<u>0</u>
Net change in plan net position	\$	16,903,507
Plan net position - beginning	\$	160,422,298
Plan net position - ending (b)	\$	177,325,805
Net pension liability - ending (a) - (b)	\$	136,669,886



City of Pompano Beach General Employees' Retirement System

SCHEDULE OF CHANGES IN THE NET PENSION LIABILITY

October 1, 2016 to October 1, 2017

Information under Section 112.664(1)(b) F.S. (+2%)

Discount Rate 9.9%

Total pension liability		
Service Cost	\$	3,066,016
Interest		18,628,949
Benefit changes		0
Difference between expected and actual experience		3,913,175
Changes of assumptions		1,893,586
Benefit payments		(12,997,314)
Refunds of contributions		<u>(122,787)</u>
Net change in total pension liability	\$	14,381,625
Total pension liability - beginning	\$	189,783,524
Total pension liability - ending (a)	\$	204,165,149
Plan net position		
Contributions - employer	\$	6,755,068
Contributions - member		2,617,652
Net investment income		21,126,562
Benefit payments		(12,997,314)
Administrative expense		(475,674)
Refunds of contributions		(122,787)
Other		<u>0</u>
Net change in plan net position	\$	16,903,507
Plan net position - beginning	\$	160,422,298
Plan net position - ending (b)	\$	177,325,805
Net pension liability - ending (a) - (b)	\$	26,839,344



City of Pompano Beach General Employees' Retirement System
Information on Projected Market Value of Assets under Florida Statutes Section 112.664(1)(c)

	October 1, 2017 Actuarial Valuation	Section 112.664(1)(a) Basis	Section 112.664(1)(b) Basis	Section 112.664(1)(b) Basis
Mortality Table	RP2000 Generational With Projection by Scale BB	RP2000 Generational With Projection by Scale BB	RP2000 Generational With Projection by Scale BB	RP2000 Generational With Projection by Scale BB
Discount Rate	7.90%	7.90%	5.90%	9.90%
Number of Years for which the Market Value of Assets are adequate to sustain expected retirement benefits	15.2500	15.2500	13.0000	19.0000

City of Pompano Beach General Employees' Retirement System
Projected Market Value of Assets - Assuming No Future Contributions

Investment Return Assumption

7.90%



Number of months benefits sustained

183

Number of years benefits sustained

15.2500

Date	Market Value of Assets		Expected Benefit		Market Value of Assets
	Beginning of Month	Interest	Payments		End of Month
10/1/2017	177,325,805	1,127,143	1,125,009		177,327,939
11/1/2017	177,327,939	1,127,157	1,125,009		177,330,087
12/1/2017	177,330,087	1,127,170	1,125,009		177,332,248
1/1/2018	177,332,248	1,127,184	1,125,009		177,334,423
2/1/2018	177,334,423	1,127,198	1,125,009		177,336,612
3/1/2018	177,336,612	1,127,212	1,125,009		177,338,815
4/1/2018	177,338,815	1,127,226	1,125,009		177,341,032
5/1/2018	177,341,032	1,127,240	1,125,009		177,343,263
6/1/2018	177,343,263	1,127,254	1,125,009		177,345,508
7/1/2018	177,345,508	1,127,268	1,125,009		177,347,767
8/1/2018	177,347,767	1,127,283	1,125,009		177,350,041
9/1/2018	177,350,041	1,127,297	1,125,009		177,352,329
10/1/2018	177,352,329	1,127,312	1,271,530		177,208,111
11/1/2018	177,208,111	1,126,395	1,271,530		177,062,976
12/1/2018	177,062,976	1,125,473	1,271,530		176,916,919
1/1/2019	176,916,919	1,124,544	1,271,530		176,769,933
2/1/2019	176,769,933	1,123,610	1,271,530		176,622,013
3/1/2019	176,622,013	1,122,670	1,271,530		176,473,153
4/1/2019	176,473,153	1,121,723	1,271,530		176,323,346
5/1/2019	176,323,346	1,120,771	1,271,530		176,172,587
6/1/2019	176,172,587	1,119,813	1,271,530		176,020,870
7/1/2019	176,020,870	1,118,849	1,271,530		175,868,189
8/1/2019	175,868,189	1,117,878	1,271,530		175,714,537
9/1/2019	175,714,537	1,116,901	1,271,530		175,559,908
10/1/2019	175,559,908	1,115,918	1,399,156		175,276,670
11/1/2019	175,276,670	1,114,118	1,399,156		174,991,632
12/1/2019	174,991,632	1,112,306	1,399,156		174,704,782
1/1/2020	174,704,782	1,110,483	1,399,156		174,416,109
2/1/2020	174,416,109	1,108,648	1,399,156		174,125,601
3/1/2020	174,125,601	1,106,802	1,399,156		173,833,247
4/1/2020	173,833,247	1,104,943	1,399,156		173,539,034
5/1/2020	173,539,034	1,103,073	1,399,156		173,242,951
6/1/2020	173,242,951	1,101,191	1,399,156		172,944,986
7/1/2020	172,944,986	1,099,297	1,399,156		172,645,127
8/1/2020	172,645,127	1,097,391	1,399,156		172,343,362
9/1/2020	172,343,362	1,095,473	1,399,156		172,039,679
10/1/2020	172,039,679	1,093,543	1,440,697		171,692,525
11/1/2020	171,692,525	1,091,336	1,440,697		171,343,164

City of Pompano Beach General Employees' Retirement System
Projected Market Value of Assets - Assuming No Future Contributions

Investment Return Assumption

7.90%



Number of months benefits sustained

183

Number of years benefits sustained

15.2500

Date	Market Value of Assets		Expected Benefit		Market Value of Assets
	Beginning of Month	Interest	Payments		End of Month
12/1/2020	171,343,164	1,089,115	1,440,697		170,991,582
1/1/2021	170,991,582	1,086,881	1,440,697		170,637,766
2/1/2021	170,637,766	1,084,632	1,440,697		170,281,701
3/1/2021	170,281,701	1,082,368	1,440,697		169,923,372
4/1/2021	169,923,372	1,080,091	1,440,697		169,562,766
5/1/2021	169,562,766	1,077,799	1,440,697		169,199,868
6/1/2021	169,199,868	1,075,492	1,440,697		168,834,663
7/1/2021	168,834,663	1,073,171	1,440,697		168,467,137
8/1/2021	168,467,137	1,070,834	1,440,697		168,097,274
9/1/2021	168,097,274	1,068,483	1,440,697		167,725,060
10/1/2021	167,725,060	1,066,118	1,698,639		167,092,539
11/1/2021	167,092,539	1,062,097	1,698,639		166,455,997
12/1/2021	166,455,997	1,058,051	1,698,639		165,815,409
1/1/2022	165,815,409	1,053,979	1,698,639		165,170,749
2/1/2022	165,170,749	1,049,881	1,698,639		164,521,991
3/1/2022	164,521,991	1,045,758	1,698,639		163,869,110
4/1/2022	163,869,110	1,041,608	1,698,639		163,212,079
5/1/2022	163,212,079	1,037,431	1,698,639		162,550,871
6/1/2022	162,550,871	1,033,229	1,698,639		161,885,461
7/1/2022	161,885,461	1,028,999	1,698,639		161,215,821
8/1/2022	161,215,821	1,024,743	1,698,639		160,541,925
9/1/2022	160,541,925	1,020,459	1,698,639		159,863,745
10/1/2022	159,863,745	1,016,148	1,741,432		159,138,461
11/1/2022	159,138,461	1,011,538	1,741,432		158,408,567
12/1/2022	158,408,567	1,006,899	1,741,432		157,674,034
1/1/2023	157,674,034	1,002,230	1,741,432		156,934,832
2/1/2023	156,934,832	997,531	1,741,432		156,190,931
3/1/2023	156,190,931	992,803	1,741,432		155,442,302
4/1/2023	155,442,302	988,044	1,741,432		154,688,914
5/1/2023	154,688,914	983,255	1,741,432		153,930,737
6/1/2023	153,930,737	978,436	1,741,432		153,167,741
7/1/2023	153,167,741	973,586	1,741,432		152,399,895
8/1/2023	152,399,895	968,706	1,741,432		151,627,169
9/1/2023	151,627,169	963,794	1,741,432		150,849,531
10/1/2023	150,849,531	958,851	1,623,850		150,184,532
11/1/2023	150,184,532	954,624	1,623,850		149,515,306
12/1/2023	149,515,306	950,370	1,623,850		148,841,826
1/1/2024	148,841,826	946,089	1,623,850		148,164,065

City of Pompano Beach General Employees' Retirement System
Projected Market Value of Assets - Assuming No Future Contributions

Investment Return Assumption

7.90%



Number of months benefits sustained

183

Number of years benefits sustained

15.2500

Date	Market Value of Assets Beginning of Month	Interest	Expected Benefit Payments	Market Value of Assets End of Month
2/1/2024	148,164,065	941,781	1,623,850	147,481,996
3/1/2024	147,481,996	937,446	1,623,850	146,795,592
4/1/2024	146,795,592	933,083	1,623,850	146,104,825
5/1/2024	146,104,825	928,692	1,623,850	145,409,667
6/1/2024	145,409,667	924,273	1,623,850	144,710,090
7/1/2024	144,710,090	919,827	1,623,850	144,006,067
8/1/2024	144,006,067	915,352	1,623,850	143,297,569
9/1/2024	143,297,569	910,848	1,623,850	142,584,567
10/1/2024	142,584,567	906,316	1,696,268	141,794,615
11/1/2024	141,794,615	901,295	1,696,268	140,999,642
12/1/2024	140,999,642	896,242	1,696,268	140,199,616
1/1/2025	140,199,616	891,156	1,696,268	139,394,504
2/1/2025	139,394,504	886,039	1,696,268	138,584,275
3/1/2025	138,584,275	880,889	1,696,268	137,768,896
4/1/2025	137,768,896	875,706	1,696,268	136,948,334
5/1/2025	136,948,334	870,490	1,696,268	136,122,556
6/1/2025	136,122,556	865,241	1,696,268	135,291,529
7/1/2025	135,291,529	859,959	1,696,268	134,455,220
8/1/2025	134,455,220	854,643	1,696,268	133,613,595
9/1/2025	133,613,595	849,293	1,696,268	132,766,620
10/1/2025	132,766,620	843,910	1,767,395	131,843,135
11/1/2025	131,843,135	838,040	1,767,395	130,913,780
12/1/2025	130,913,780	832,133	1,767,395	129,978,518
1/1/2026	129,978,518	826,188	1,767,395	129,037,311
2/1/2026	129,037,311	820,205	1,767,395	128,090,121
3/1/2026	128,090,121	814,184	1,767,395	127,136,910
4/1/2026	127,136,910	808,125	1,767,395	126,177,640
5/1/2026	126,177,640	802,028	1,767,395	125,212,273
6/1/2026	125,212,273	795,892	1,767,395	124,240,770
7/1/2026	124,240,770	789,717	1,767,395	123,263,092
8/1/2026	123,263,092	783,502	1,767,395	122,279,199
9/1/2026	122,279,199	777,248	1,767,395	121,289,052
10/1/2026	121,289,052	770,954	1,852,369	120,207,637
11/1/2026	120,207,637	764,081	1,852,369	119,119,349
12/1/2026	119,119,349	757,163	1,852,369	118,024,143
1/1/2027	118,024,143	750,202	1,852,369	116,921,976
2/1/2027	116,921,976	743,196	1,852,369	115,812,803
3/1/2027	115,812,803	736,146	1,852,369	114,696,580

City of Pompano Beach General Employees' Retirement System
Projected Market Value of Assets - Assuming No Future Contributions

Investment Return Assumption

7.90%



Number of months benefits sustained

183

Number of years benefits sustained

15.2500

Date	Market Value of Assets Beginning of Month	Interest	Expected Benefit Payments	Market Value of Assets End of Month
4/1/2027	114,696,580	729,050	1,852,369	113,573,261
5/1/2027	113,573,261	721,910	1,852,369	112,442,802
6/1/2027	112,442,802	714,725	1,852,369	111,305,158
7/1/2027	111,305,158	707,493	1,852,369	110,160,282
8/1/2027	110,160,282	700,216	1,852,369	109,008,129
9/1/2027	109,008,129	692,893	1,852,369	107,848,653
10/1/2027	107,848,653	685,523	1,940,675	106,593,501
11/1/2027	106,593,501	677,545	1,940,675	105,330,371
12/1/2027	105,330,371	669,516	1,940,675	104,059,212
1/1/2028	104,059,212	661,436	1,940,675	102,779,973
2/1/2028	102,779,973	653,304	1,940,675	101,492,602
3/1/2028	101,492,602	645,122	1,940,675	100,197,049
4/1/2028	100,197,049	636,887	1,940,675	98,893,261
5/1/2028	98,893,261	628,599	1,940,675	97,581,185
6/1/2028	97,581,185	620,259	1,940,675	96,260,769
7/1/2028	96,260,769	611,866	1,940,675	94,931,960
8/1/2028	94,931,960	603,420	1,940,675	93,594,705
9/1/2028	93,594,705	594,920	1,940,675	92,248,950
10/1/2028	92,248,950	586,366	2,015,920	90,819,396
11/1/2028	90,819,396	577,279	2,015,920	89,380,755
12/1/2028	89,380,755	568,134	2,015,920	87,932,969
1/1/2029	87,932,969	558,932	2,015,920	86,475,981
2/1/2029	86,475,981	549,671	2,015,920	85,009,732
3/1/2029	85,009,732	540,351	2,015,920	83,534,163
4/1/2029	83,534,163	530,972	2,015,920	82,049,215
5/1/2029	82,049,215	521,533	2,015,920	80,554,828
6/1/2029	80,554,828	512,034	2,015,920	79,050,942
7/1/2029	79,050,942	502,475	2,015,920	77,537,497
8/1/2029	77,537,497	492,855	2,015,920	76,014,432
9/1/2029	76,014,432	483,174	2,015,920	74,481,686
10/1/2029	74,481,686	473,431	2,087,759	72,867,358
11/1/2029	72,867,358	463,170	2,087,759	71,242,769
12/1/2029	71,242,769	452,843	2,087,759	69,607,853
1/1/2030	69,607,853	442,451	2,087,759	67,962,545
2/1/2030	67,962,545	431,993	2,087,759	66,306,779
3/1/2030	66,306,779	421,468	2,087,759	64,640,488
4/1/2030	64,640,488	410,877	2,087,759	62,963,606
5/1/2030	62,963,606	400,218	2,087,759	61,276,065

City of Pompano Beach General Employees' Retirement System
Projected Market Value of Assets - Assuming No Future Contributions

Investment Return Assumption

7.90%



Number of months benefits sustained

183

Number of years benefits sustained

15.2500

Date	Market Value of Assets Beginning of Month	Interest	Expected Benefit Payments	Market Value of Assets End of Month
6/1/2030	61,276,065	389,492	2,087,759	59,577,798
7/1/2030	59,577,798	378,697	2,087,759	57,868,736
8/1/2030	57,868,736	367,833	2,087,759	56,148,810
9/1/2030	56,148,810	356,901	2,087,759	54,417,952
10/1/2030	54,417,952	345,899	2,150,927	52,612,924
11/1/2030	52,612,924	334,426	2,150,927	50,796,423
12/1/2030	50,796,423	322,879	2,150,927	48,968,375
1/1/2031	48,968,375	311,260	2,150,927	47,128,708
2/1/2031	47,128,708	299,566	2,150,927	45,277,347
3/1/2031	45,277,347	287,798	2,150,927	43,414,218
4/1/2031	43,414,218	275,956	2,150,927	41,539,247
5/1/2031	41,539,247	264,038	2,150,927	39,652,358
6/1/2031	39,652,358	252,044	2,150,927	37,753,475
7/1/2031	37,753,475	239,974	2,150,927	35,842,522
8/1/2031	35,842,522	227,827	2,150,927	33,919,422
9/1/2031	33,919,422	215,603	2,150,927	31,984,098
10/1/2031	31,984,098	203,302	2,208,383	29,979,017
11/1/2031	29,979,017	190,557	2,208,383	27,961,191
12/1/2031	27,961,191	177,731	2,208,383	25,930,539
1/1/2032	25,930,539	164,823	2,208,383	23,886,979
2/1/2032	23,886,979	151,834	2,208,383	21,830,430
3/1/2032	21,830,430	138,762	2,208,383	19,760,809
4/1/2032	19,760,809	125,606	2,208,383	17,678,032
5/1/2032	17,678,032	112,368	2,208,383	15,582,017
6/1/2032	15,582,017	99,045	2,208,383	13,472,679
7/1/2032	13,472,679	85,637	2,208,383	11,349,933
8/1/2032	11,349,933	72,144	2,208,383	9,213,694
9/1/2032	9,213,694	58,565	2,208,383	7,063,876
10/1/2032	7,063,876	44,900	2,259,058	4,849,718
11/1/2032	4,849,718	30,826	2,259,058	2,621,486
12/1/2032	2,621,486	16,663	2,259,058	379,091
1/1/2033	379,091	2,410	2,259,058	(1,877,557)

City of Pompano Beach General Employees' Retirement System - F.S. Section 112.664(1)(a) Basis
Projected Market Value of Assets - Assuming No Future Contributions

Investment Return Assumption

7.90%



Number of months benefits sustained

183

Number of years benefits sustained

15.2500

Date	Market Value of Assets		Interest	Expected Benefit Payments	Market Value of Assets End of Month
	Beginning of Month				
10/1/2017	177,325,805		1,127,143	1,125,009	177,327,939
11/1/2017	177,327,939		1,127,157	1,125,009	177,330,087
12/1/2017	177,330,087		1,127,170	1,125,009	177,332,248
1/1/2018	177,332,248		1,127,184	1,125,009	177,334,423
2/1/2018	177,334,423		1,127,198	1,125,009	177,336,612
3/1/2018	177,336,612		1,127,212	1,125,009	177,338,815
4/1/2018	177,338,815		1,127,226	1,125,009	177,341,032
5/1/2018	177,341,032		1,127,240	1,125,009	177,343,263
6/1/2018	177,343,263		1,127,254	1,125,009	177,345,508
7/1/2018	177,345,508		1,127,268	1,125,009	177,347,767
8/1/2018	177,347,767		1,127,283	1,125,009	177,350,041
9/1/2018	177,350,041		1,127,297	1,125,009	177,352,329
10/1/2018	177,352,329		1,127,312	1,271,530	177,208,111
11/1/2018	177,208,111		1,126,395	1,271,530	177,062,976
12/1/2018	177,062,976		1,125,473	1,271,530	176,916,919
1/1/2019	176,916,919		1,124,544	1,271,530	176,769,933
2/1/2019	176,769,933		1,123,610	1,271,530	176,622,013
3/1/2019	176,622,013		1,122,670	1,271,530	176,473,153
4/1/2019	176,473,153		1,121,723	1,271,530	176,323,346
5/1/2019	176,323,346		1,120,771	1,271,530	176,172,587
6/1/2019	176,172,587		1,119,813	1,271,530	176,020,870
7/1/2019	176,020,870		1,118,849	1,271,530	175,868,189
8/1/2019	175,868,189		1,117,878	1,271,530	175,714,537
9/1/2019	175,714,537		1,116,901	1,271,530	175,559,908
10/1/2019	175,559,908		1,115,918	1,399,156	175,276,670
11/1/2019	175,276,670		1,114,118	1,399,156	174,991,632
12/1/2019	174,991,632		1,112,306	1,399,156	174,704,782
1/1/2020	174,704,782		1,110,483	1,399,156	174,416,109
2/1/2020	174,416,109		1,108,648	1,399,156	174,125,601
3/1/2020	174,125,601		1,106,802	1,399,156	173,833,247
4/1/2020	173,833,247		1,104,943	1,399,156	173,539,034
5/1/2020	173,539,034		1,103,073	1,399,156	173,242,951
6/1/2020	173,242,951		1,101,191	1,399,156	172,944,986
7/1/2020	172,944,986		1,099,297	1,399,156	172,645,127
8/1/2020	172,645,127		1,097,391	1,399,156	172,343,362
9/1/2020	172,343,362		1,095,473	1,399,156	172,039,679
10/1/2020	172,039,679		1,093,543	1,440,697	171,692,525
11/1/2020	171,692,525		1,091,336	1,440,697	171,343,164

City of Pompano Beach General Employees' Retirement System - F.S. Section 112.664(1)(a) Basis
Projected Market Value of Assets - Assuming No Future Contributions

Investment Return Assumption

7.90%



Number of months benefits sustained

183

Number of years benefits sustained

15.2500

Date	Market Value of Assets		Expected Benefit Payments	Market Value of Assets
	Beginning of Month	Interest		
12/1/2020	171,343,164	1,089,115	1,440,697	170,991,582
1/1/2021	170,991,582	1,086,881	1,440,697	170,637,766
2/1/2021	170,637,766	1,084,632	1,440,697	170,281,701
3/1/2021	170,281,701	1,082,368	1,440,697	169,923,372
4/1/2021	169,923,372	1,080,091	1,440,697	169,562,766
5/1/2021	169,562,766	1,077,799	1,440,697	169,199,868
6/1/2021	169,199,868	1,075,492	1,440,697	168,834,663
7/1/2021	168,834,663	1,073,171	1,440,697	168,467,137
8/1/2021	168,467,137	1,070,834	1,440,697	168,097,274
9/1/2021	168,097,274	1,068,483	1,440,697	167,725,060
10/1/2021	167,725,060	1,066,118	1,698,639	167,092,539
11/1/2021	167,092,539	1,062,097	1,698,639	166,455,997
12/1/2021	166,455,997	1,058,051	1,698,639	165,815,409
1/1/2022	165,815,409	1,053,979	1,698,639	165,170,749
2/1/2022	165,170,749	1,049,881	1,698,639	164,521,991
3/1/2022	164,521,991	1,045,758	1,698,639	163,869,110
4/1/2022	163,869,110	1,041,608	1,698,639	163,212,079
5/1/2022	163,212,079	1,037,431	1,698,639	162,550,871
6/1/2022	162,550,871	1,033,229	1,698,639	161,885,461
7/1/2022	161,885,461	1,028,999	1,698,639	161,215,821
8/1/2022	161,215,821	1,024,743	1,698,639	160,541,925
9/1/2022	160,541,925	1,020,459	1,698,639	159,863,745
10/1/2022	159,863,745	1,016,148	1,741,432	159,138,461
11/1/2022	159,138,461	1,011,538	1,741,432	158,408,567
12/1/2022	158,408,567	1,006,899	1,741,432	157,674,034
1/1/2023	157,674,034	1,002,230	1,741,432	156,934,832
2/1/2023	156,934,832	997,531	1,741,432	156,190,931
3/1/2023	156,190,931	992,803	1,741,432	155,442,302
4/1/2023	155,442,302	988,044	1,741,432	154,688,914
5/1/2023	154,688,914	983,255	1,741,432	153,930,737
6/1/2023	153,930,737	978,436	1,741,432	153,167,741
7/1/2023	153,167,741	973,586	1,741,432	152,399,895
8/1/2023	152,399,895	968,706	1,741,432	151,627,169
9/1/2023	151,627,169	963,794	1,741,432	150,849,531
10/1/2023	150,849,531	958,851	1,623,850	150,184,532
11/1/2023	150,184,532	954,624	1,623,850	149,515,306
12/1/2023	149,515,306	950,370	1,623,850	148,841,826
1/1/2024	148,841,826	946,089	1,623,850	148,164,065

City of Pompano Beach General Employees' Retirement System - F.S. Section 112.664(1)(a) Basis
Projected Market Value of Assets - Assuming No Future Contributions

Investment Return Assumption

7.90%



Number of months benefits sustained

183

Number of years benefits sustained

15.2500

Date	Market Value of Assets		Interest	Expected Benefit Payments	Market Value of Assets End of Month
	Beginning of Month				
2/1/2024	148,164,065		941,781	1,623,850	147,481,996
3/1/2024	147,481,996		937,446	1,623,850	146,795,592
4/1/2024	146,795,592		933,083	1,623,850	146,104,825
5/1/2024	146,104,825		928,692	1,623,850	145,409,667
6/1/2024	145,409,667		924,273	1,623,850	144,710,090
7/1/2024	144,710,090		919,827	1,623,850	144,006,067
8/1/2024	144,006,067		915,352	1,623,850	143,297,569
9/1/2024	143,297,569		910,848	1,623,850	142,584,567
10/1/2024	142,584,567		906,316	1,696,268	141,794,615
11/1/2024	141,794,615		901,295	1,696,268	140,999,642
12/1/2024	140,999,642		896,242	1,696,268	140,199,616
1/1/2025	140,199,616		891,156	1,696,268	139,394,504
2/1/2025	139,394,504		886,039	1,696,268	138,584,275
3/1/2025	138,584,275		880,889	1,696,268	137,768,896
4/1/2025	137,768,896		875,706	1,696,268	136,948,334
5/1/2025	136,948,334		870,490	1,696,268	136,122,556
6/1/2025	136,122,556		865,241	1,696,268	135,291,529
7/1/2025	135,291,529		859,959	1,696,268	134,455,220
8/1/2025	134,455,220		854,643	1,696,268	133,613,595
9/1/2025	133,613,595		849,293	1,696,268	132,766,620
10/1/2025	132,766,620		843,910	1,767,395	131,843,135
11/1/2025	131,843,135		838,040	1,767,395	130,913,780
12/1/2025	130,913,780		832,133	1,767,395	129,978,518
1/1/2026	129,978,518		826,188	1,767,395	129,037,311
2/1/2026	129,037,311		820,205	1,767,395	128,090,121
3/1/2026	128,090,121		814,184	1,767,395	127,136,910
4/1/2026	127,136,910		808,125	1,767,395	126,177,640
5/1/2026	126,177,640		802,028	1,767,395	125,212,273
6/1/2026	125,212,273		795,892	1,767,395	124,240,770
7/1/2026	124,240,770		789,717	1,767,395	123,263,092
8/1/2026	123,263,092		783,502	1,767,395	122,279,199
9/1/2026	122,279,199		777,248	1,767,395	121,289,052
10/1/2026	121,289,052		770,954	1,852,369	120,207,637
11/1/2026	120,207,637		764,081	1,852,369	119,119,349
12/1/2026	119,119,349		757,163	1,852,369	118,024,143
1/1/2027	118,024,143		750,202	1,852,369	116,921,976
2/1/2027	116,921,976		743,196	1,852,369	115,812,803
3/1/2027	115,812,803		736,146	1,852,369	114,696,580

City of Pompano Beach General Employees' Retirement System - F.S. Section 112.664(1)(a) Basis
Projected Market Value of Assets - Assuming No Future Contributions

Investment Return Assumption

7.90%



Number of months benefits sustained

183

Number of years benefits sustained

15.2500

Date	Market Value of Assets		Interest	Expected Benefit Payments	Market Value of Assets End of Month
	Beginning of Month				
4/1/2027	114,696,580		729,050	1,852,369	113,573,261
5/1/2027	113,573,261		721,910	1,852,369	112,442,802
6/1/2027	112,442,802		714,725	1,852,369	111,305,158
7/1/2027	111,305,158		707,493	1,852,369	110,160,282
8/1/2027	110,160,282		700,216	1,852,369	109,008,129
9/1/2027	109,008,129		692,893	1,852,369	107,848,653
10/1/2027	107,848,653		685,523	1,940,675	106,593,501
11/1/2027	106,593,501		677,545	1,940,675	105,330,371
12/1/2027	105,330,371		669,516	1,940,675	104,059,212
1/1/2028	104,059,212		661,436	1,940,675	102,779,973
2/1/2028	102,779,973		653,304	1,940,675	101,492,602
3/1/2028	101,492,602		645,122	1,940,675	100,197,049
4/1/2028	100,197,049		636,887	1,940,675	98,893,261
5/1/2028	98,893,261		628,599	1,940,675	97,581,185
6/1/2028	97,581,185		620,259	1,940,675	96,260,769
7/1/2028	96,260,769		611,866	1,940,675	94,931,960
8/1/2028	94,931,960		603,420	1,940,675	93,594,705
9/1/2028	93,594,705		594,920	1,940,675	92,248,950
10/1/2028	92,248,950		586,366	2,015,920	90,819,396
11/1/2028	90,819,396		577,279	2,015,920	89,380,755
12/1/2028	89,380,755		568,134	2,015,920	87,932,969
1/1/2029	87,932,969		558,932	2,015,920	86,475,981
2/1/2029	86,475,981		549,671	2,015,920	85,009,732
3/1/2029	85,009,732		540,351	2,015,920	83,534,163
4/1/2029	83,534,163		530,972	2,015,920	82,049,215
5/1/2029	82,049,215		521,533	2,015,920	80,554,828
6/1/2029	80,554,828		512,034	2,015,920	79,050,942
7/1/2029	79,050,942		502,475	2,015,920	77,537,497
8/1/2029	77,537,497		492,855	2,015,920	76,014,432
9/1/2029	76,014,432		483,174	2,015,920	74,481,686
10/1/2029	74,481,686		473,431	2,087,759	72,867,358
11/1/2029	72,867,358		463,170	2,087,759	71,242,769
12/1/2029	71,242,769		452,843	2,087,759	69,607,853
1/1/2030	69,607,853		442,451	2,087,759	67,962,545
2/1/2030	67,962,545		431,993	2,087,759	66,306,779
3/1/2030	66,306,779		421,468	2,087,759	64,640,488
4/1/2030	64,640,488		410,877	2,087,759	62,963,606
5/1/2030	62,963,606		400,218	2,087,759	61,276,065

City of Pompano Beach General Employees' Retirement System - F.S. Section 112.664(1)(a) Basis
Projected Market Value of Assets - Assuming No Future Contributions

Investment Return Assumption

7.90%



Number of months benefits sustained

183

Number of years benefits sustained

15.2500

Date	Market Value of Assets		Interest	Expected Benefit Payments	Market Value of Assets End of Month
	Beginning of Month				
6/1/2030	61,276,065		389,492	2,087,759	59,577,798
7/1/2030	59,577,798		378,697	2,087,759	57,868,736
8/1/2030	57,868,736		367,833	2,087,759	56,148,810
9/1/2030	56,148,810		356,901	2,087,759	54,417,952
10/1/2030	54,417,952		345,899	2,150,927	52,612,924
11/1/2030	52,612,924		334,426	2,150,927	50,796,423
12/1/2030	50,796,423		322,879	2,150,927	48,968,375
1/1/2031	48,968,375		311,260	2,150,927	47,128,708
2/1/2031	47,128,708		299,566	2,150,927	45,277,347
3/1/2031	45,277,347		287,798	2,150,927	43,414,218
4/1/2031	43,414,218		275,956	2,150,927	41,539,247
5/1/2031	41,539,247		264,038	2,150,927	39,652,358
6/1/2031	39,652,358		252,044	2,150,927	37,753,475
7/1/2031	37,753,475		239,974	2,150,927	35,842,522
8/1/2031	35,842,522		227,827	2,150,927	33,919,422
9/1/2031	33,919,422		215,603	2,150,927	31,984,098
10/1/2031	31,984,098		203,302	2,208,383	29,979,017
11/1/2031	29,979,017		190,557	2,208,383	27,961,191
12/1/2031	27,961,191		177,731	2,208,383	25,930,539
1/1/2032	25,930,539		164,823	2,208,383	23,886,979
2/1/2032	23,886,979		151,834	2,208,383	21,830,430
3/1/2032	21,830,430		138,762	2,208,383	19,760,809
4/1/2032	19,760,809		125,606	2,208,383	17,678,032
5/1/2032	17,678,032		112,368	2,208,383	15,582,017
6/1/2032	15,582,017		99,045	2,208,383	13,472,679
7/1/2032	13,472,679		85,637	2,208,383	11,349,933
8/1/2032	11,349,933		72,144	2,208,383	9,213,694
9/1/2032	9,213,694		58,565	2,208,383	7,063,876
10/1/2032	7,063,876		44,900	2,259,058	4,849,718
11/1/2032	4,849,718		30,826	2,259,058	2,621,486
12/1/2032	2,621,486		16,663	2,259,058	379,091
1/1/2033	379,091		2,410	2,259,058	(1,877,557)

City of Pompano Beach General Employees' Retirement System - F.S. Section 112.664(1)(b) Basis (-2%)

Projected Market Value of Assets - Assuming No Future Contributions

Investment Return Assumption

5.90%



Number of months benefits sustained

156

Number of years benefits sustained

13

Date	Market Value of Assets		Expected Benefit	Market Value of Assets
	Beginning of Month	Interest	Payments	End of Month
10/1/2017	177,325,805	849,128	1,125,009	177,049,924
11/1/2017	177,049,924	847,807	1,125,009	176,772,722
12/1/2017	176,772,722	846,479	1,125,009	176,494,192
1/1/2018	176,494,192	845,146	1,125,009	176,214,329
2/1/2018	176,214,329	843,805	1,125,009	175,933,125
3/1/2018	175,933,125	842,459	1,125,009	175,650,575
4/1/2018	175,650,575	841,106	1,125,009	175,366,672
5/1/2018	175,366,672	839,746	1,125,009	175,081,409
6/1/2018	175,081,409	838,380	1,125,009	174,794,780
7/1/2018	174,794,780	837,008	1,125,009	174,506,779
8/1/2018	174,506,779	835,629	1,125,009	174,217,399
9/1/2018	174,217,399	834,243	1,125,009	173,926,633
10/1/2018	173,926,633	832,851	1,271,530	173,487,954
11/1/2018	173,487,954	830,750	1,271,530	173,047,174
12/1/2018	173,047,174	828,639	1,271,530	172,604,283
1/1/2019	172,604,283	826,519	1,271,530	172,159,272
2/1/2019	172,159,272	824,388	1,271,530	171,712,130
3/1/2019	171,712,130	822,247	1,271,530	171,262,847
4/1/2019	171,262,847	820,095	1,271,530	170,811,412
5/1/2019	170,811,412	817,933	1,271,530	170,357,815
6/1/2019	170,357,815	815,761	1,271,530	169,902,046
7/1/2019	169,902,046	813,579	1,271,530	169,444,095
8/1/2019	169,444,095	811,386	1,271,530	168,983,951
9/1/2019	168,983,951	809,183	1,271,530	168,521,604
10/1/2019	168,521,604	806,969	1,399,156	167,929,417
11/1/2019	167,929,417	804,133	1,399,156	167,334,394
12/1/2019	167,334,394	801,284	1,399,156	166,736,522
1/1/2020	166,736,522	798,421	1,399,156	166,135,787
2/1/2020	166,135,787	795,544	1,399,156	165,532,175
3/1/2020	165,532,175	792,654	1,399,156	164,925,673
4/1/2020	164,925,673	789,749	1,399,156	164,316,266
5/1/2020	164,316,266	786,831	1,399,156	163,703,941
6/1/2020	163,703,941	783,899	1,399,156	163,088,684
7/1/2020	163,088,684	780,953	1,399,156	162,470,481
8/1/2020	162,470,481	777,993	1,399,156	161,849,318
9/1/2020	161,849,318	775,018	1,399,156	161,225,180
10/1/2020	161,225,180	772,030	1,440,697	160,556,513
11/1/2020	160,556,513	768,828	1,440,697	159,884,644
12/1/2020	159,884,644	765,610	1,440,697	159,209,557
1/1/2021	159,209,557	762,378	1,440,697	158,531,238

City of Pompano Beach General Employees' Retirement System - F.S. Section 112.664(1)(b) Basis (-2%)

Projected Market Value of Assets - Assuming No Future Contributions

Investment Return Assumption

5.90%



Number of months benefits sustained

156

Number of years benefits sustained

13

Date	Market Value of Assets		Expected Benefit Payments	Market Value of Assets
	Beginning of Month	Interest		
2/1/2021	158,531,238	759,130	1,440,697	157,849,671
3/1/2021	157,849,671	755,866	1,440,697	157,164,840
4/1/2021	157,164,840	752,587	1,440,697	156,476,730
5/1/2021	156,476,730	749,292	1,440,697	155,785,325
6/1/2021	155,785,325	745,981	1,440,697	155,090,609
7/1/2021	155,090,609	742,654	1,440,697	154,392,566
8/1/2021	154,392,566	739,311	1,440,697	153,691,180
9/1/2021	153,691,180	735,953	1,440,697	152,986,436
10/1/2021	152,986,436	732,578	1,698,639	152,020,375
11/1/2021	152,020,375	727,952	1,698,639	151,049,688
12/1/2021	151,049,688	723,304	1,698,639	150,074,353
1/1/2022	150,074,353	718,634	1,698,639	149,094,348
2/1/2022	149,094,348	713,941	1,698,639	148,109,650
3/1/2022	148,109,650	709,226	1,698,639	147,120,237
4/1/2022	147,120,237	704,488	1,698,639	146,126,086
5/1/2022	146,126,086	699,727	1,698,639	145,127,174
6/1/2022	145,127,174	694,944	1,698,639	144,123,479
7/1/2022	144,123,479	690,138	1,698,639	143,114,978
8/1/2022	143,114,978	685,309	1,698,639	142,101,648
9/1/2022	142,101,648	680,456	1,698,639	141,083,465
10/1/2022	141,083,465	675,581	1,741,432	140,017,614
11/1/2022	140,017,614	670,477	1,741,432	138,946,659
12/1/2022	138,946,659	665,348	1,741,432	137,870,575
1/1/2023	137,870,575	660,196	1,741,432	136,789,339
2/1/2023	136,789,339	655,018	1,741,432	135,702,925
3/1/2023	135,702,925	649,816	1,741,432	134,611,309
4/1/2023	134,611,309	644,589	1,741,432	133,514,466
5/1/2023	133,514,466	639,336	1,741,432	132,412,370
6/1/2023	132,412,370	634,059	1,741,432	131,304,997
7/1/2023	131,304,997	628,756	1,741,432	130,192,321
8/1/2023	130,192,321	623,428	1,741,432	129,074,317
9/1/2023	129,074,317	618,075	1,741,432	127,950,960
10/1/2023	127,950,960	612,695	1,623,850	126,939,805
11/1/2023	126,939,805	607,853	1,623,850	125,923,808
12/1/2023	125,923,808	602,988	1,623,850	124,902,946
1/1/2024	124,902,946	598,100	1,623,850	123,877,196
2/1/2024	123,877,196	593,188	1,623,850	122,846,534
3/1/2024	122,846,534	588,253	1,623,850	121,810,937
4/1/2024	121,810,937	583,294	1,623,850	120,770,381
5/1/2024	120,770,381	578,311	1,623,850	119,724,842

City of Pompano Beach General Employees' Retirement System - F.S. Section 112.664(1)(b) Basis (-2%)

Projected Market Value of Assets - Assuming No Future Contributions

Investment Return Assumption

5.90%



Number of months benefits sustained

156

Number of years benefits sustained

13

Date	Market Value of Assets		Expected Benefit Payments	Market Value of Assets
	Beginning of Month	Interest		
6/1/2024	119,724,842	573,304	1,623,850	118,674,296
7/1/2024	118,674,296	568,274	1,623,850	117,618,720
8/1/2024	117,618,720	563,219	1,623,850	116,558,089
9/1/2024	116,558,089	558,140	1,623,850	115,492,379
10/1/2024	115,492,379	553,037	1,696,268	114,349,148
11/1/2024	114,349,148	547,563	1,696,268	113,200,443
12/1/2024	113,200,443	542,062	1,696,268	112,046,237
1/1/2025	112,046,237	536,535	1,696,268	110,886,504
2/1/2025	110,886,504	530,982	1,696,268	109,721,218
3/1/2025	109,721,218	525,402	1,696,268	108,550,352
4/1/2025	108,550,352	519,795	1,696,268	107,373,879
5/1/2025	107,373,879	514,162	1,696,268	106,191,773
6/1/2025	106,191,773	508,501	1,696,268	105,004,006
7/1/2025	105,004,006	502,814	1,696,268	103,810,552
8/1/2025	103,810,552	497,099	1,696,268	102,611,383
9/1/2025	102,611,383	491,356	1,696,268	101,406,471
10/1/2025	101,406,471	485,587	1,767,395	100,124,663
11/1/2025	100,124,663	479,449	1,767,395	98,836,717
12/1/2025	98,836,717	473,281	1,767,395	97,542,603
1/1/2026	97,542,603	467,084	1,767,395	96,242,292
2/1/2026	96,242,292	460,858	1,767,395	94,935,755
3/1/2026	94,935,755	454,602	1,767,395	93,622,962
4/1/2026	93,622,962	448,315	1,767,395	92,303,882
5/1/2026	92,303,882	441,999	1,767,395	90,978,486
6/1/2026	90,978,486	435,652	1,767,395	89,646,743
7/1/2026	89,646,743	429,275	1,767,395	88,308,623
8/1/2026	88,308,623	422,867	1,767,395	86,964,095
9/1/2026	86,964,095	416,429	1,767,395	85,613,129
10/1/2026	85,613,129	409,960	1,852,369	84,170,720
11/1/2026	84,170,720	403,053	1,852,369	82,721,404
12/1/2026	82,721,404	396,113	1,852,369	81,265,148
1/1/2027	81,265,148	389,140	1,852,369	79,801,919
2/1/2027	79,801,919	382,133	1,852,369	78,331,683
3/1/2027	78,331,683	375,093	1,852,369	76,854,407
4/1/2027	76,854,407	368,019	1,852,369	75,370,057
5/1/2027	75,370,057	360,911	1,852,369	73,878,599
6/1/2027	73,878,599	353,769	1,852,369	72,379,999
7/1/2027	72,379,999	346,593	1,852,369	70,874,223
8/1/2027	70,874,223	339,382	1,852,369	69,361,236
9/1/2027	69,361,236	332,137	1,852,369	67,841,004

City of Pompano Beach General Employees' Retirement System - F.S. Section 112.664(1)(b) Basis (-2%)

Projected Market Value of Assets - Assuming No Future Contributions

Investment Return Assumption

5.90%



Number of months benefits sustained

156

Number of years benefits sustained

13

Date	Market Value of Assets		Expected Benefit Payments	Market Value of Assets
	Beginning of Month	Interest		
10/1/2027	67,841,004	324,858	1,940,675	66,225,187
11/1/2027	66,225,187	317,120	1,940,675	64,601,632
12/1/2027	64,601,632	309,346	1,940,675	62,970,303
1/1/2028	62,970,303	301,534	1,940,675	61,331,162
2/1/2028	61,331,162	293,685	1,940,675	59,684,172
3/1/2028	59,684,172	285,799	1,940,675	58,029,296
4/1/2028	58,029,296	277,874	1,940,675	56,366,495
5/1/2028	56,366,495	269,912	1,940,675	54,695,732
6/1/2028	54,695,732	261,911	1,940,675	53,016,968
7/1/2028	53,016,968	253,873	1,940,675	51,330,166
8/1/2028	51,330,166	245,795	1,940,675	49,635,286
9/1/2028	49,635,286	237,679	1,940,675	47,932,290
10/1/2028	47,932,290	229,525	2,015,920	46,145,895
11/1/2028	46,145,895	220,970	2,015,920	44,350,945
12/1/2028	44,350,945	212,375	2,015,920	42,547,400
1/1/2029	42,547,400	203,739	2,015,920	40,735,219
2/1/2029	40,735,219	195,061	2,015,920	38,914,360
3/1/2029	38,914,360	186,342	2,015,920	37,084,782
4/1/2029	37,084,782	177,581	2,015,920	35,246,443
5/1/2029	35,246,443	168,778	2,015,920	33,399,301
6/1/2029	33,399,301	159,933	2,015,920	31,543,314
7/1/2029	31,543,314	151,046	2,015,920	29,678,440
8/1/2029	29,678,440	142,116	2,015,920	27,804,636
9/1/2029	27,804,636	133,143	2,015,920	25,921,859
10/1/2029	25,921,859	124,127	2,087,759	23,958,227
11/1/2029	23,958,227	114,724	2,087,759	21,985,192
12/1/2029	21,985,192	105,276	2,087,759	20,002,709
1/1/2030	20,002,709	95,783	2,087,759	18,010,733
2/1/2030	18,010,733	86,245	2,087,759	16,009,219
3/1/2030	16,009,219	76,660	2,087,759	13,998,120
4/1/2030	13,998,120	67,030	2,087,759	11,977,391
5/1/2030	11,977,391	57,354	2,087,759	9,946,986
6/1/2030	9,946,986	47,631	2,087,759	7,906,858
7/1/2030	7,906,858	37,862	2,087,759	5,856,961
8/1/2030	5,856,961	28,046	2,087,759	3,797,248
9/1/2030	3,797,248	18,183	2,087,759	1,727,672
10/1/2030	1,727,672	8,273	2,150,927	(414,982)

City of Pompano Beach General Employees' Retirement System - F.S. Section 112.664(1)(b) Basis (+2%)

Projected Market Value of Assets - Assuming No Future Contributions

Investment Return Assumption

9.90%



Number of months benefits sustained

228

Number of years benefits sustained

19

Date	Market Value of Assets		Expected Benefit Payments	Market Value of Assets
	Beginning of Month	Interest		
10/1/2017	177,325,805	1,400,474	1,125,009	177,601,270
11/1/2017	177,601,270	1,402,650	1,125,009	177,878,911
12/1/2017	177,878,911	1,404,843	1,125,009	178,158,745
1/1/2018	178,158,745	1,407,053	1,125,009	178,440,789
2/1/2018	178,440,789	1,409,280	1,125,009	178,725,060
3/1/2018	178,725,060	1,411,525	1,125,009	179,011,576
4/1/2018	179,011,576	1,413,788	1,125,009	179,300,355
5/1/2018	179,300,355	1,416,069	1,125,009	179,591,415
6/1/2018	179,591,415	1,418,368	1,125,009	179,884,774
7/1/2018	179,884,774	1,420,684	1,125,009	180,180,449
8/1/2018	180,180,449	1,423,020	1,125,009	180,478,460
9/1/2018	180,478,460	1,425,373	1,125,009	180,778,824
10/1/2018	180,778,824	1,427,745	1,271,530	180,935,039
11/1/2018	180,935,039	1,428,979	1,271,530	181,092,488
12/1/2018	181,092,488	1,430,223	1,271,530	181,251,181
1/1/2019	181,251,181	1,431,476	1,271,530	181,411,127
2/1/2019	181,411,127	1,432,739	1,271,530	181,572,336
3/1/2019	181,572,336	1,434,012	1,271,530	181,734,818
4/1/2019	181,734,818	1,435,296	1,271,530	181,898,584
5/1/2019	181,898,584	1,436,589	1,271,530	182,063,643
6/1/2019	182,063,643	1,437,893	1,271,530	182,230,006
7/1/2019	182,230,006	1,439,206	1,271,530	182,397,682
8/1/2019	182,397,682	1,440,531	1,271,530	182,566,683
9/1/2019	182,566,683	1,441,865	1,271,530	182,737,018
10/1/2019	182,737,018	1,443,211	1,399,156	182,781,073
11/1/2019	182,781,073	1,443,559	1,399,156	182,825,476
12/1/2019	182,825,476	1,443,909	1,399,156	182,870,229
1/1/2020	182,870,229	1,444,263	1,399,156	182,915,336
2/1/2020	182,915,336	1,444,619	1,399,156	182,960,799
3/1/2020	182,960,799	1,444,978	1,399,156	183,006,621
4/1/2020	183,006,621	1,445,340	1,399,156	183,052,805
5/1/2020	183,052,805	1,445,705	1,399,156	183,099,354
6/1/2020	183,099,354	1,446,072	1,399,156	183,146,270
7/1/2020	183,146,270	1,446,443	1,399,156	183,193,557
8/1/2020	183,193,557	1,446,816	1,399,156	183,241,217
9/1/2020	183,241,217	1,447,193	1,399,156	183,289,254
10/1/2020	183,289,254	1,447,572	1,440,697	183,296,129
11/1/2020	183,296,129	1,447,626	1,440,697	183,303,058
12/1/2020	183,303,058	1,447,681	1,440,697	183,310,042
1/1/2021	183,310,042	1,447,736	1,440,697	183,317,081

City of Pompano Beach General Employees' Retirement System - F.S. Section 112.664(1)(b) Basis (+2%)

Projected Market Value of Assets - Assuming No Future Contributions

Investment Return Assumption

9.90%



Number of months benefits sustained

228

Number of years benefits sustained

19

Date	Market Value of Assets		Expected Benefit Payments	Market Value of Assets
	Beginning of Month	Interest		
2/1/2021	183,317,081	1,447,792	1,440,697	183,324,176
3/1/2021	183,324,176	1,447,848	1,440,697	183,331,327
4/1/2021	183,331,327	1,447,904	1,440,697	183,338,534
5/1/2021	183,338,534	1,447,961	1,440,697	183,345,798
6/1/2021	183,345,798	1,448,019	1,440,697	183,353,120
7/1/2021	183,353,120	1,448,077	1,440,697	183,360,500
8/1/2021	183,360,500	1,448,135	1,440,697	183,367,938
9/1/2021	183,367,938	1,448,194	1,440,697	183,375,435
10/1/2021	183,375,435	1,448,253	1,698,639	183,125,049
11/1/2021	183,125,049	1,446,275	1,698,639	182,872,685
12/1/2021	182,872,685	1,444,282	1,698,639	182,618,328
1/1/2022	182,618,328	1,442,273	1,698,639	182,361,962
2/1/2022	182,361,962	1,440,249	1,698,639	182,103,572
3/1/2022	182,103,572	1,438,208	1,698,639	181,843,141
4/1/2022	181,843,141	1,436,151	1,698,639	181,580,653
5/1/2022	181,580,653	1,434,078	1,698,639	181,316,092
6/1/2022	181,316,092	1,431,989	1,698,639	181,049,442
7/1/2022	181,049,442	1,429,883	1,698,639	180,780,686
8/1/2022	180,780,686	1,427,760	1,698,639	180,509,807
9/1/2022	180,509,807	1,425,621	1,698,639	180,236,789
10/1/2022	180,236,789	1,423,465	1,741,432	179,918,822
11/1/2022	179,918,822	1,420,953	1,741,432	179,598,343
12/1/2022	179,598,343	1,418,422	1,741,432	179,275,333
1/1/2023	179,275,333	1,415,871	1,741,432	178,949,772
2/1/2023	178,949,772	1,413,300	1,741,432	178,621,640
3/1/2023	178,621,640	1,410,709	1,741,432	178,290,917
4/1/2023	178,290,917	1,408,097	1,741,432	177,957,582
5/1/2023	177,957,582	1,405,464	1,741,432	177,621,614
6/1/2023	177,621,614	1,402,811	1,741,432	177,282,993
7/1/2023	177,282,993	1,400,136	1,741,432	176,941,697
8/1/2023	176,941,697	1,397,441	1,741,432	176,597,706
9/1/2023	176,597,706	1,394,724	1,741,432	176,250,998
10/1/2023	176,250,998	1,391,986	1,623,850	176,019,134
11/1/2023	176,019,134	1,390,155	1,623,850	175,785,439
12/1/2023	175,785,439	1,388,309	1,623,850	175,549,898
1/1/2024	175,549,898	1,386,449	1,623,850	175,312,497
2/1/2024	175,312,497	1,384,574	1,623,850	175,073,221
3/1/2024	175,073,221	1,382,684	1,623,850	174,832,055
4/1/2024	174,832,055	1,380,779	1,623,850	174,588,984
5/1/2024	174,588,984	1,378,860	1,623,850	174,343,994

City of Pompano Beach General Employees' Retirement System - F.S. Section 112.664(1)(b) Basis (+2%)

Projected Market Value of Assets - Assuming No Future Contributions

Investment Return Assumption

9.90%



Number of months benefits sustained

228

Number of years benefits sustained

19

Date	Market Value of Assets		Expected Benefit Payments	Market Value of Assets
	Beginning of Month	Interest		
6/1/2024	174,343,994	1,376,925	1,623,850	174,097,069
7/1/2024	174,097,069	1,374,975	1,623,850	173,848,194
8/1/2024	173,848,194	1,373,009	1,623,850	173,597,353
9/1/2024	173,597,353	1,371,028	1,623,850	173,344,531
10/1/2024	173,344,531	1,369,031	1,696,268	173,017,294
11/1/2024	173,017,294	1,366,447	1,696,268	172,687,473
12/1/2024	172,687,473	1,363,842	1,696,268	172,355,047
1/1/2025	172,355,047	1,361,217	1,696,268	172,019,996
2/1/2025	172,019,996	1,358,570	1,696,268	171,682,298
3/1/2025	171,682,298	1,355,903	1,696,268	171,341,933
4/1/2025	171,341,933	1,353,215	1,696,268	170,998,880
5/1/2025	170,998,880	1,350,506	1,696,268	170,653,118
6/1/2025	170,653,118	1,347,775	1,696,268	170,304,625
7/1/2025	170,304,625	1,345,023	1,696,268	169,953,380
8/1/2025	169,953,380	1,342,249	1,696,268	169,599,361
9/1/2025	169,599,361	1,339,453	1,696,268	169,242,546
10/1/2025	169,242,546	1,336,635	1,767,395	168,811,786
11/1/2025	168,811,786	1,333,233	1,767,395	168,377,624
12/1/2025	168,377,624	1,329,804	1,767,395	167,940,033
1/1/2026	167,940,033	1,326,348	1,767,395	167,498,986
2/1/2026	167,498,986	1,322,865	1,767,395	167,054,456
3/1/2026	167,054,456	1,319,354	1,767,395	166,606,415
4/1/2026	166,606,415	1,315,815	1,767,395	166,154,835
5/1/2026	166,154,835	1,312,249	1,767,395	165,699,689
6/1/2026	165,699,689	1,308,654	1,767,395	165,240,948
7/1/2026	165,240,948	1,305,031	1,767,395	164,778,584
8/1/2026	164,778,584	1,301,380	1,767,395	164,312,569
9/1/2026	164,312,569	1,297,699	1,767,395	163,842,873
10/1/2026	163,842,873	1,293,990	1,852,369	163,284,494
11/1/2026	163,284,494	1,289,580	1,852,369	162,721,705
12/1/2026	162,721,705	1,285,135	1,852,369	162,154,471
1/1/2027	162,154,471	1,280,655	1,852,369	161,582,757
2/1/2027	161,582,757	1,276,140	1,852,369	161,006,528
3/1/2027	161,006,528	1,271,589	1,852,369	160,425,748
4/1/2027	160,425,748	1,267,002	1,852,369	159,840,381
5/1/2027	159,840,381	1,262,379	1,852,369	159,250,391
6/1/2027	159,250,391	1,257,719	1,852,369	158,655,741
7/1/2027	158,655,741	1,253,023	1,852,369	158,056,395
8/1/2027	158,056,395	1,248,289	1,852,369	157,452,315
9/1/2027	157,452,315	1,243,519	1,852,369	156,843,465

City of Pompano Beach General Employees' Retirement System - F.S. Section 112.664(1)(b) Basis (+2%)

Projected Market Value of Assets - Assuming No Future Contributions

Investment Return Assumption

9.90%



Number of months benefits sustained

228

Number of years benefits sustained

19

Date	Market Value of Assets		Expected Benefit Payments	Market Value of Assets
	Beginning of Month	Interest		
10/1/2027	156,843,465	1,238,710	1,940,675	156,141,500
11/1/2027	156,141,500	1,233,166	1,940,675	155,433,991
12/1/2027	155,433,991	1,227,578	1,940,675	154,720,894
1/1/2028	154,720,894	1,221,946	1,940,675	154,002,165
2/1/2028	154,002,165	1,216,270	1,940,675	153,277,760
3/1/2028	153,277,760	1,210,549	1,940,675	152,547,634
4/1/2028	152,547,634	1,204,783	1,940,675	151,811,742
5/1/2028	151,811,742	1,198,971	1,940,675	151,070,038
6/1/2028	151,070,038	1,193,113	1,940,675	150,322,476
7/1/2028	150,322,476	1,187,209	1,940,675	149,569,010
8/1/2028	149,569,010	1,181,258	1,940,675	148,809,593
9/1/2028	148,809,593	1,175,261	1,940,675	148,044,179
10/1/2028	148,044,179	1,169,215	2,015,920	147,197,474
11/1/2028	147,197,474	1,162,528	2,015,920	146,344,082
12/1/2028	146,344,082	1,155,789	2,015,920	145,483,951
1/1/2029	145,483,951	1,148,995	2,015,920	144,617,026
2/1/2029	144,617,026	1,142,149	2,015,920	143,743,255
3/1/2029	143,743,255	1,135,248	2,015,920	142,862,583
4/1/2029	142,862,583	1,128,293	2,015,920	141,974,956
5/1/2029	141,974,956	1,121,282	2,015,920	141,080,318
6/1/2029	141,080,318	1,114,217	2,015,920	140,178,615
7/1/2029	140,178,615	1,107,095	2,015,920	139,269,790
8/1/2029	139,269,790	1,099,918	2,015,920	138,353,788
9/1/2029	138,353,788	1,092,683	2,015,920	137,430,551
10/1/2029	137,430,551	1,085,392	2,087,759	136,428,184
11/1/2029	136,428,184	1,077,475	2,087,759	135,417,900
12/1/2029	135,417,900	1,069,496	2,087,759	134,399,637
1/1/2030	134,399,637	1,061,454	2,087,759	133,373,332
2/1/2030	133,373,332	1,053,349	2,087,759	132,338,922
3/1/2030	132,338,922	1,045,179	2,087,759	131,296,342
4/1/2030	131,296,342	1,036,945	2,087,759	130,245,528
5/1/2030	130,245,528	1,028,646	2,087,759	129,186,415
6/1/2030	129,186,415	1,020,282	2,087,759	128,118,938
7/1/2030	128,118,938	1,011,851	2,087,759	127,043,030
8/1/2030	127,043,030	1,003,354	2,087,759	125,958,625
9/1/2030	125,958,625	994,789	2,087,759	124,865,655
10/1/2030	124,865,655	986,157	2,150,927	123,700,885
11/1/2030	123,700,885	976,958	2,150,927	122,526,916
12/1/2030	122,526,916	967,687	2,150,927	121,343,676
1/1/2031	121,343,676	958,342	2,150,927	120,151,091

City of Pompano Beach General Employees' Retirement System - F.S. Section 112.664(1)(b) Basis (+2%)

Projected Market Value of Assets - Assuming No Future Contributions

Investment Return Assumption

9.90%



Number of months benefits sustained

228

Number of years benefits sustained

19

Date	Market Value of Assets Beginning of Month	Interest	Expected Benefit Payments	Market Value of Assets End of Month
2/1/2031	120,151,091	948,923	2,150,927	118,949,087
3/1/2031	118,949,087	939,430	2,150,927	117,737,590
4/1/2031	117,737,590	929,862	2,150,927	116,516,525
5/1/2031	116,516,525	920,218	2,150,927	115,285,816
6/1/2031	115,285,816	910,498	2,150,927	114,045,387
7/1/2031	114,045,387	900,702	2,150,927	112,795,162
8/1/2031	112,795,162	890,828	2,150,927	111,535,063
9/1/2031	111,535,063	880,876	2,150,927	110,265,012
10/1/2031	110,265,012	870,845	2,208,383	108,927,474
11/1/2031	108,927,474	860,282	2,208,383	107,579,373
12/1/2031	107,579,373	849,635	2,208,383	106,220,625
1/1/2032	106,220,625	838,904	2,208,383	104,851,146
2/1/2032	104,851,146	828,088	2,208,383	103,470,851
3/1/2032	103,470,851	817,187	2,208,383	102,079,655
4/1/2032	102,079,655	806,199	2,208,383	100,677,471
5/1/2032	100,677,471	795,125	2,208,383	99,264,213
6/1/2032	99,264,213	783,964	2,208,383	97,839,794
7/1/2032	97,839,794	772,714	2,208,383	96,404,125
8/1/2032	96,404,125	761,375	2,208,383	94,957,117
9/1/2032	94,957,117	749,947	2,208,383	93,498,681
10/1/2032	93,498,681	738,429	2,259,058	91,978,052
11/1/2032	91,978,052	726,419	2,259,058	90,445,413
12/1/2032	90,445,413	714,315	2,259,058	88,900,670
1/1/2033	88,900,670	702,115	2,259,058	87,343,727
2/1/2033	87,343,727	689,819	2,259,058	85,774,488
3/1/2033	85,774,488	677,425	2,259,058	84,192,855
4/1/2033	84,192,855	664,934	2,259,058	82,598,731
5/1/2033	82,598,731	652,344	2,259,058	80,992,017
6/1/2033	80,992,017	639,654	2,259,058	79,372,613
7/1/2033	79,372,613	626,865	2,259,058	77,740,420
8/1/2033	77,740,420	613,974	2,259,058	76,095,336
9/1/2033	76,095,336	600,982	2,259,058	74,437,260
10/1/2033	74,437,260	587,887	2,304,992	72,720,155
11/1/2033	72,720,155	574,325	2,304,992	70,989,488
12/1/2033	70,989,488	560,657	2,304,992	69,245,153
1/1/2034	69,245,153	546,881	2,304,992	67,487,042
2/1/2034	67,487,042	532,996	2,304,992	65,715,046
3/1/2034	65,715,046	519,001	2,304,992	63,929,055
4/1/2034	63,929,055	504,895	2,304,992	62,128,958
5/1/2034	62,128,958	490,679	2,304,992	60,314,645

City of Pompano Beach General Employees' Retirement System - F.S. Section 112.664(1)(b) Basis (+2%)

Projected Market Value of Assets - Assuming No Future Contributions

Investment Return Assumption 9.90%



Number of months benefits sustained 228

Number of years benefits sustained 19

Date	Market Value of Assets Beginning of Month	Interest	Expected Benefit Payments	Market Value of Assets End of Month
6/1/2034	60,314,645	476,350	2,304,992	58,486,003
7/1/2034	58,486,003	461,908	2,304,992	56,642,919
8/1/2034	56,642,919	447,351	2,304,992	54,785,278
9/1/2034	54,785,278	432,680	2,304,992	52,912,966
10/1/2034	52,912,966	417,893	2,355,265	50,975,594
11/1/2034	50,975,594	402,592	2,355,265	49,022,921
12/1/2034	49,022,921	387,171	2,355,265	47,054,827
1/1/2035	47,054,827	371,627	2,355,265	45,071,189
2/1/2035	45,071,189	355,961	2,355,265	43,071,885
3/1/2035	43,071,885	340,171	2,355,265	41,056,791
4/1/2035	41,056,791	324,256	2,355,265	39,025,782
5/1/2035	39,025,782	308,216	2,355,265	36,978,733
6/1/2035	36,978,733	292,049	2,355,265	34,915,517
7/1/2035	34,915,517	275,754	2,355,265	32,836,006
8/1/2035	32,836,006	259,330	2,355,265	30,740,071
9/1/2035	30,740,071	242,777	2,355,265	28,627,583
10/1/2035	28,627,583	226,093	2,400,766	26,452,910
11/1/2035	26,452,910	208,918	2,400,766	24,261,062
12/1/2035	24,261,062	191,608	2,400,766	22,051,904
1/1/2036	22,051,904	174,160	2,400,766	19,825,298
2/1/2036	19,825,298	156,575	2,400,766	17,581,107
3/1/2036	17,581,107	138,851	2,400,766	15,319,192
4/1/2036	15,319,192	120,987	2,400,766	13,039,413
5/1/2036	13,039,413	102,982	2,400,766	10,741,629
6/1/2036	10,741,629	84,835	2,400,766	8,425,698
7/1/2036	8,425,698	66,544	2,400,766	6,091,476
8/1/2036	6,091,476	48,109	2,400,766	3,738,819
9/1/2036	3,738,819	29,528	2,400,766	1,367,581
10/1/2036	1,367,581	10,801	2,438,462	(1,060,080)



City of Pompano Beach General Employees' Retirement System
Information on Contributions under Florida Statutes Section 112.664(1)(d)

	October 1, 2017 Actuarial Valuation	Section 112.664(1)(a) Basis	Section 112.664(1)(b) Basis	Section 112.664(1)(b) Basis
Mortality Table	RP2000 Generational With Projection by Scale BB	RP2000 Generational With Projection by Scale BB	RP2000 Generational With Projection by Scale BB	RP2000 Generational With Projection by Scale BB
Discount Rate	7.90%	7.90%	5.90%	9.90%
Covered Payroll	\$30,214,708	\$30,214,708	\$30,214,708	\$30,214,708
Dollar Contributions to the Plan	\$9,312,924	\$9,312,924	\$15,555,724	\$4,048,232
Contributions as a Percentage of Payroll	30.82%	30.82%	51.48%	13.40%