



# Cavanaugh Macdonald

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March 9, 2020

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, 2019 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 9, 2020  
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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" followed by a horizontal flourish.

Todd B. Green, ASA, FCA, MAAA  
President

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

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

TBG:cc

Encs.



City of Pompano Beach General Employees' Retirement System

**SCHEDULE OF CHANGES IN THE NET PENSION LIABILITY**

October 1, 2018 to October 1, 2019

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

Discount Rate 7.55%

<b>Total pension liability</b>		
Service Cost	\$	5,557,619
Interest		19,903,884
Benefit changes		0
Difference between expected and actual experience		(1,363,082)
Changes of assumptions		2,995,400
Benefit payments		(16,084,009)
Refunds of contributions		<u>(285,177)</u>
<b>Net change in total pension liability</b>	\$	10,724,635
<b>Total pension liability - beginning</b>	\$	268,366,082
<b>Total pension liability - ending (a)</b>	\$	279,090,717
<b>Plan net position</b>		
Contributions - employer	\$	9,330,496
Contributions - member		2,880,798
Net investment income		5,374,056
Benefit payments		(16,084,009)
Administrative expense		(572,997)
Refunds of contributions		(285,177)
Other		<u>0</u>
Net change in plan net position	\$	643,167
<b>Plan net position - beginning</b>	\$	191,219,657
<b>Plan net position - ending (b)</b>	\$	191,862,824
<b>Net pension liability - ending (a) - (b)</b>	\$	87,227,893



City of Pompano Beach General Employees' Retirement System

SCHEDULE OF CHANGES IN THE NET PENSION LIABILITY

October 1, 2018 to October 1, 2019

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

Discount Rate 5.55%

<b>Total pension liability</b>		
Service Cost	\$	8,451,960
Interest		18,667,079
Benefit changes		0
Difference between expected and actual experience		(1,000,895)
Changes of assumptions		4,369,976
Benefit payments		(16,084,009)
Refunds of contributions		<u>(285,177)</u>
<b>Net change in total pension liability</b>	\$	14,118,934
<b>Total pension liability - beginning</b>	\$	338,575,369
<b>Total pension liability - ending (a)</b>	\$	352,694,303
<b>Plan net position</b>		
Contributions - employer	\$	9,330,496
Contributions - member		2,880,798
Net investment income		5,374,056
Benefit payments		(16,084,009)
Administrative expense		(572,997)
Refunds of contributions		(285,177)
Other		<u>0</u>
Net change in plan net position	\$	643,167
<b>Plan net position - beginning</b>	\$	191,219,657
<b>Plan net position - ending (b)</b>	\$	191,862,824
<b>Net pension liability - ending (a) - (b)</b>	\$	160,831,479



City of Pompano Beach General Employees' Retirement System

SCHEDULE OF CHANGES IN THE NET PENSION LIABILITY

October 1, 2018 to October 1, 2019

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

Discount Rate 9.55%

<b>Total pension liability</b>		
Service Cost	\$	3,829,069
Interest		20,372,940
Benefit changes		0
Difference between expected and actual experience		(1,563,924)
Changes of assumptions		2,129,771
Benefit payments		(16,084,009)
Refunds of contributions		<u>(285,177)</u>
<b>Net change in total pension liability</b>	\$	8,398,670
<b>Total pension liability - beginning</b>	\$	219,303,145
<b>Total pension liability - ending (a)</b>	\$	227,701,815
<b>Plan net position</b>		
Contributions - employer	\$	9,330,496
Contributions - member		2,880,798
Net investment income		5,374,056
Benefit payments		(16,084,009)
Administrative expense		(572,997)
Refunds of contributions		(285,177)
Other		<u>0</u>
Net change in plan net position	\$	643,167
<b>Plan net position - beginning</b>	\$	191,219,657
<b>Plan net position - ending (b)</b>	\$	191,862,824
<b>Net pension liability - ending (a) - (b)</b>	\$	35,838,991



**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, 2019 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	7.55%	7.55%	5.55%	9.55%
Number of Years for which the Market Value of Assets are adequate to sustain expected retirement benefits	17.3333	17.3333	14.0833	25.4167

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



Investment Return Assumption 7.55%

Number of months benefits sustained **208**

Number of years benefits sustained **17.3333**

Date	Market Value of Assets		Expected Benefit Payments	Market Value of Assets
	Beginning of Month	Interest		
10/1/2019	191,862,824	1,167,275	1,176,267	191,853,832
11/1/2019	191,853,832	1,167,220	1,176,267	191,844,785
12/1/2019	191,844,785	1,167,165	1,176,267	191,835,683
1/1/2020	191,835,683	1,167,110	1,176,267	191,826,526
2/1/2020	191,826,526	1,167,054	1,176,267	191,817,313
3/1/2020	191,817,313	1,166,998	1,176,267	191,808,044
4/1/2020	191,808,044	1,166,942	1,176,267	191,798,719
5/1/2020	191,798,719	1,166,885	1,176,267	191,789,337
6/1/2020	191,789,337	1,166,828	1,176,267	191,779,898
7/1/2020	191,779,898	1,166,771	1,176,267	191,770,402
8/1/2020	191,770,402	1,166,713	1,176,267	191,760,848
9/1/2020	191,760,848	1,166,655	1,176,267	191,751,236
10/1/2020	191,751,236	1,166,596	1,265,177	191,652,655
11/1/2020	191,652,655	1,165,996	1,265,177	191,553,474
12/1/2020	191,553,474	1,165,393	1,265,177	191,453,690
1/1/2021	191,453,690	1,164,786	1,265,177	191,353,299
2/1/2021	191,353,299	1,164,175	1,265,177	191,252,297
3/1/2021	191,252,297	1,163,561	1,265,177	191,150,681
4/1/2021	191,150,681	1,162,943	1,265,177	191,048,447
5/1/2021	191,048,447	1,162,321	1,265,177	190,945,591
6/1/2021	190,945,591	1,161,695	1,265,177	190,842,109
7/1/2021	190,842,109	1,161,065	1,265,177	190,737,997
8/1/2021	190,737,997	1,160,432	1,265,177	190,633,252
9/1/2021	190,633,252	1,159,795	1,265,177	190,527,870
10/1/2021	190,527,870	1,159,153	1,566,482	190,120,541
11/1/2021	190,120,541	1,156,675	1,566,482	189,710,734
12/1/2021	189,710,734	1,154,182	1,566,482	189,298,434
1/1/2022	189,298,434	1,151,674	1,566,482	188,883,626
2/1/2022	188,883,626	1,149,150	1,566,482	188,466,294
3/1/2022	188,466,294	1,146,611	1,566,482	188,046,423
4/1/2022	188,046,423	1,144,057	1,566,482	187,623,998
5/1/2022	187,623,998	1,141,487	1,566,482	187,199,003
6/1/2022	187,199,003	1,138,901	1,566,482	186,771,422
7/1/2022	186,771,422	1,136,300	1,566,482	186,341,240
8/1/2022	186,341,240	1,133,682	1,566,482	185,908,440
9/1/2022	185,908,440	1,131,049	1,566,482	185,473,007
10/1/2022	185,473,007	1,128,400	1,687,238	184,914,169
11/1/2022	184,914,169	1,125,000	1,687,238	184,351,931

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



Investment Return Assumption 7.55%

Number of months benefits sustained **208**

Number of years benefits sustained **17.3333**

Date	Market Value of Assets		Expected Benefit		Market Value of Assets
	Beginning of Month	Interest	Payments		End of Month
12/1/2022	184,351,931	1,121,580	1,687,238		183,786,273
1/1/2023	183,786,273	1,118,138	1,687,238		183,217,173
2/1/2023	183,217,173	1,114,676	1,687,238		182,644,611
3/1/2023	182,644,611	1,111,192	1,687,238		182,068,565
4/1/2023	182,068,565	1,107,688	1,687,238		181,489,015
5/1/2023	181,489,015	1,104,162	1,687,238		180,905,939
6/1/2023	180,905,939	1,100,614	1,687,238		180,319,315
7/1/2023	180,319,315	1,097,046	1,687,238		179,729,123
8/1/2023	179,729,123	1,093,455	1,687,238		179,135,340
9/1/2023	179,135,340	1,089,842	1,687,238		178,537,944
10/1/2023	178,537,944	1,086,208	1,749,814		177,874,338
11/1/2023	177,874,338	1,082,171	1,749,814		177,206,695
12/1/2023	177,206,695	1,078,109	1,749,814		176,534,990
1/1/2024	176,534,990	1,074,022	1,749,814		175,859,198
2/1/2024	175,859,198	1,069,911	1,749,814		175,179,295
3/1/2024	175,179,295	1,065,774	1,749,814		174,495,255
4/1/2024	174,495,255	1,061,613	1,749,814		173,807,054
5/1/2024	173,807,054	1,057,426	1,749,814		173,114,666
6/1/2024	173,114,666	1,053,213	1,749,814		172,418,065
7/1/2024	172,418,065	1,048,975	1,749,814		171,717,226
8/1/2024	171,717,226	1,044,711	1,749,814		171,012,123
9/1/2024	171,012,123	1,040,421	1,749,814		170,302,730
10/1/2024	170,302,730	1,036,106	1,680,654		169,658,182
11/1/2024	169,658,182	1,032,184	1,680,654		169,009,712
12/1/2024	169,009,712	1,028,239	1,680,654		168,357,297
1/1/2025	168,357,297	1,024,270	1,680,654		167,700,913
2/1/2025	167,700,913	1,020,276	1,680,654		167,040,535
3/1/2025	167,040,535	1,016,259	1,680,654		166,376,140
4/1/2025	166,376,140	1,012,217	1,680,654		165,707,703
5/1/2025	165,707,703	1,008,150	1,680,654		165,035,199
6/1/2025	165,035,199	1,004,058	1,680,654		164,358,603
7/1/2025	164,358,603	999,942	1,680,654		163,677,891
8/1/2025	163,677,891	995,801	1,680,654		162,993,038
9/1/2025	162,993,038	991,634	1,680,654		162,304,018
10/1/2025	162,304,018	987,442	1,633,144		161,658,316
11/1/2025	161,658,316	983,514	1,633,144		161,008,686
12/1/2025	161,008,686	979,562	1,633,144		160,355,104
1/1/2026	160,355,104	975,585	1,633,144		159,697,545



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



Investment Return Assumption 7.55%

Number of months benefits sustained **208**

Number of years benefits sustained **17.3333**

Date	Market Value of Assets		Expected Benefit Payments	Market Value of Assets
	Beginning of Month	Interest		
2/1/2026	159,697,545	971,585	1,633,144	159,035,986
3/1/2026	159,035,986	967,560	1,633,144	158,370,402
4/1/2026	158,370,402	963,510	1,633,144	157,700,768
5/1/2026	157,700,768	959,436	1,633,144	157,027,060
6/1/2026	157,027,060	955,338	1,633,144	156,349,254
7/1/2026	156,349,254	951,214	1,633,144	155,667,324
8/1/2026	155,667,324	947,065	1,633,144	154,981,245
9/1/2026	154,981,245	942,891	1,633,144	154,290,992
10/1/2026	154,290,992	938,692	1,681,947	153,547,737
11/1/2026	153,547,737	934,170	1,681,947	152,799,960
12/1/2026	152,799,960	929,620	1,681,947	152,047,633
1/1/2027	152,047,633	925,043	1,681,947	151,290,729
2/1/2027	151,290,729	920,438	1,681,947	150,529,220
3/1/2027	150,529,220	915,805	1,681,947	149,763,078
4/1/2027	149,763,078	911,144	1,681,947	148,992,275
5/1/2027	148,992,275	906,455	1,681,947	148,216,783
6/1/2027	148,216,783	901,737	1,681,947	147,436,573
7/1/2027	147,436,573	896,990	1,681,947	146,651,616
8/1/2027	146,651,616	892,214	1,681,947	145,861,883
9/1/2027	145,861,883	887,410	1,681,947	145,067,346
10/1/2027	145,067,346	882,576	1,724,290	144,225,632
11/1/2027	144,225,632	877,455	1,724,290	143,378,797
12/1/2027	143,378,797	872,303	1,724,290	142,526,810
1/1/2028	142,526,810	867,120	1,724,290	141,669,640
2/1/2028	141,669,640	861,905	1,724,290	140,807,255
3/1/2028	140,807,255	856,658	1,724,290	139,939,623
4/1/2028	139,939,623	851,379	1,724,290	139,066,712
5/1/2028	139,066,712	846,069	1,724,290	138,188,491
6/1/2028	138,188,491	840,726	1,724,290	137,304,927
7/1/2028	137,304,927	835,350	1,724,290	136,415,987
8/1/2028	136,415,987	829,942	1,724,290	135,521,639
9/1/2028	135,521,639	824,501	1,724,290	134,621,850
10/1/2028	134,621,850	819,027	1,757,471	133,683,406
11/1/2028	133,683,406	813,317	1,757,471	132,739,252
12/1/2028	132,739,252	807,573	1,757,471	131,789,354
1/1/2029	131,789,354	801,794	1,757,471	130,833,677
2/1/2029	130,833,677	795,980	1,757,471	129,872,186
3/1/2029	129,872,186	790,130	1,757,471	128,904,845

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



Investment Return Assumption 7.55%

Number of months benefits sustained **208**

Number of years benefits sustained **17.3333**

Date	Market Value of Assets		Expected Benefit Payments	Market Value of Assets
	Beginning of Month	Interest		
4/1/2029	128,904,845	784,245	1,757,471	127,931,619
5/1/2029	127,931,619	778,324	1,757,471	126,952,472
6/1/2029	126,952,472	772,367	1,757,471	125,967,368
7/1/2029	125,967,368	766,373	1,757,471	124,976,270
8/1/2029	124,976,270	760,344	1,757,471	123,979,143
9/1/2029	123,979,143	754,277	1,757,471	122,975,949
10/1/2029	122,975,949	748,174	1,783,245	121,940,878
11/1/2029	121,940,878	741,877	1,783,245	120,899,510
12/1/2029	120,899,510	735,541	1,783,245	119,851,806
1/1/2030	119,851,806	729,167	1,783,245	118,797,728
2/1/2030	118,797,728	722,754	1,783,245	117,737,237
3/1/2030	117,737,237	716,302	1,783,245	116,670,294
4/1/2030	116,670,294	709,811	1,783,245	115,596,860
5/1/2030	115,596,860	703,280	1,783,245	114,516,895
6/1/2030	114,516,895	696,710	1,783,245	113,430,360
7/1/2030	113,430,360	690,100	1,783,245	112,337,215
8/1/2030	112,337,215	683,449	1,783,245	111,237,419
9/1/2030	111,237,419	676,758	1,783,245	110,130,932
10/1/2030	110,130,932	670,026	1,800,178	109,000,780
11/1/2030	109,000,780	663,150	1,800,178	107,863,752
12/1/2030	107,863,752	656,233	1,800,178	106,719,807
1/1/2031	106,719,807	649,273	1,800,178	105,568,902
2/1/2031	105,568,902	642,271	1,800,178	104,410,995
3/1/2031	104,410,995	635,227	1,800,178	103,246,044
4/1/2031	103,246,044	628,139	1,800,178	102,074,005
5/1/2031	102,074,005	621,009	1,800,178	100,894,836
6/1/2031	100,894,836	613,835	1,800,178	99,708,493
7/1/2031	99,708,493	606,617	1,800,178	98,514,932
8/1/2031	98,514,932	599,355	1,800,178	97,314,109
9/1/2031	97,314,109	592,050	1,800,178	96,105,981
10/1/2031	96,105,981	584,700	1,810,421	94,880,260
11/1/2031	94,880,260	577,242	1,810,421	93,647,081
12/1/2031	93,647,081	569,740	1,810,421	92,406,400
1/1/2032	92,406,400	562,192	1,810,421	91,158,171
2/1/2032	91,158,171	554,598	1,810,421	89,902,348
3/1/2032	89,902,348	546,957	1,810,421	88,638,884
4/1/2032	88,638,884	539,271	1,810,421	87,367,734
5/1/2032	87,367,734	531,537	1,810,421	86,088,850

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



Investment Return Assumption 7.55%

Number of months benefits sustained **208**

Number of years benefits sustained **17.3333**

Date	Market Value of Assets		Interest	Expected Benefit Payments	Market Value of Assets
	Beginning of Month	End of Month			
6/1/2032	86,088,850	84,802,185	523,756	1,810,421	84,802,185
7/1/2032	84,802,185	83,507,692	515,928	1,810,421	83,507,692
8/1/2032	83,507,692	82,205,324	508,053	1,810,421	82,205,324
9/1/2032	82,205,324	80,895,032	500,129	1,810,421	80,895,032
10/1/2032	80,895,032	79,570,818	492,158	1,816,372	79,570,818
11/1/2032	79,570,818	78,238,547	484,101	1,816,372	78,238,547
12/1/2032	78,238,547	76,898,171	475,996	1,816,372	76,898,171
1/1/2033	76,898,171	75,549,640	467,841	1,816,372	75,549,640
2/1/2033	75,549,640	74,192,905	459,637	1,816,372	74,192,905
3/1/2033	74,192,905	72,827,916	451,383	1,816,372	72,827,916
4/1/2033	72,827,916	71,454,622	443,078	1,816,372	71,454,622
5/1/2033	71,454,622	70,072,973	434,723	1,816,372	70,072,973
6/1/2033	70,072,973	68,682,918	426,317	1,816,372	68,682,918
7/1/2033	68,682,918	67,284,406	417,860	1,816,372	67,284,406
8/1/2033	67,284,406	65,877,386	409,352	1,816,372	65,877,386
9/1/2033	65,877,386	64,461,806	400,792	1,816,372	64,461,806
10/1/2033	64,461,806	63,039,154	392,179	1,814,831	63,039,154
11/1/2033	63,039,154	61,607,847	383,524	1,814,831	61,607,847
12/1/2033	61,607,847	60,167,832	374,816	1,814,831	60,167,832
1/1/2034	60,167,832	58,719,056	366,055	1,814,831	58,719,056
2/1/2034	58,719,056	57,261,466	357,241	1,814,831	57,261,466
3/1/2034	57,261,466	55,795,008	348,373	1,814,831	55,795,008
4/1/2034	55,795,008	54,319,629	339,452	1,814,831	54,319,629
5/1/2034	54,319,629	52,835,273	330,475	1,814,831	52,835,273
6/1/2034	52,835,273	51,341,887	321,445	1,814,831	51,341,887
7/1/2034	51,341,887	49,839,415	312,359	1,814,831	49,839,415
8/1/2034	49,839,415	48,327,802	303,218	1,814,831	48,327,802
9/1/2034	48,327,802	46,806,993	294,022	1,814,831	46,806,993
10/1/2034	46,806,993	45,280,081	284,769	1,811,681	45,280,081
11/1/2034	45,280,081	43,743,880	275,480	1,811,681	43,743,880
12/1/2034	43,743,880	42,198,333	266,134	1,811,681	42,198,333
1/1/2035	42,198,333	40,643,383	256,731	1,811,681	40,643,383
2/1/2035	40,643,383	39,078,972	247,270	1,811,681	39,078,972
3/1/2035	39,078,972	37,505,044	237,753	1,811,681	37,505,044
4/1/2035	37,505,044	35,921,540	228,177	1,811,681	35,921,540
5/1/2035	35,921,540	34,328,402	218,543	1,811,681	34,328,402
6/1/2035	34,328,402	32,725,572	208,851	1,811,681	32,725,572
7/1/2035	32,725,572	31,112,990	199,099	1,811,681	31,112,990

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



Investment Return Assumption 7.55%

Number of months benefits sustained **208**

Number of years benefits sustained **17.3333**

Date	Market Value of Assets		Expected Benefit		Market Value of Assets
	Beginning of Month	Interest	Payments		End of Month
8/1/2035	31,112,990	189,288	1,811,681		29,490,597
9/1/2035	29,490,597	179,418	1,811,681		27,858,334
10/1/2035	27,858,334	169,487	1,804,423		26,223,398
11/1/2035	26,223,398	159,541	1,804,423		24,578,516
12/1/2035	24,578,516	149,533	1,804,423		22,923,626
1/1/2036	22,923,626	139,465	1,804,423		21,258,668
2/1/2036	21,258,668	129,336	1,804,423		19,583,581
3/1/2036	19,583,581	119,145	1,804,423		17,898,303
4/1/2036	17,898,303	108,892	1,804,423		16,202,772
5/1/2036	16,202,772	98,576	1,804,423		14,496,925
6/1/2036	14,496,925	88,198	1,804,423		12,780,700
7/1/2036	12,780,700	77,757	1,804,423		11,054,034
8/1/2036	11,054,034	67,252	1,804,423		9,316,863
9/1/2036	9,316,863	56,683	1,804,423		7,569,123
10/1/2036	7,569,123	46,050	1,792,668		5,822,505
11/1/2036	5,822,505	35,424	1,792,668		4,065,261
12/1/2036	4,065,261	24,733	1,792,668		2,297,326
1/1/2037	2,297,326	13,977	1,792,668		518,635
2/1/2037	518,635	3,155	1,792,668		(1,270,878)
3/1/2037	(1,270,878)	(7,732)	1,792,668		(3,071,278)
4/1/2037	(3,071,278)	(18,685)	1,792,668		(4,882,631)
5/1/2037	(4,882,631)	(29,705)	1,792,668		(6,705,004)
6/1/2037	(6,705,004)	(40,793)	1,792,668		(8,538,465)
7/1/2037	(8,538,465)	(51,947)	1,792,668		(10,383,080)
8/1/2037	(10,383,080)	(63,170)	1,792,668		(12,238,918)
9/1/2037	(12,238,918)	(74,460)	1,792,668		(14,106,046)
10/1/2037	(14,106,046)	(85,820)	1,777,064		(15,968,930)
11/1/2037	(15,968,930)	(97,153)	1,777,064		(17,843,147)
12/1/2037	(17,843,147)	(108,556)	1,777,064		(19,728,767)
1/1/2038	(19,728,767)	(120,028)	1,777,064		(21,625,859)
2/1/2038	(21,625,859)	(131,570)	1,777,064		(23,534,493)
3/1/2038	(23,534,493)	(143,182)	1,777,064		(25,454,739)

**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 7.55%

Number of months benefits sustained **208**

Number of years benefits sustained **17.3333**

Date	Market Value of Assets		Expected Benefit Payments	Market Value of Assets
	Beginning of Month	Interest		
10/1/2019	191,862,824	1,167,275	1,176,267	191,853,832
11/1/2019	191,853,832	1,167,220	1,176,267	191,844,785
12/1/2019	191,844,785	1,167,165	1,176,267	191,835,683
1/1/2020	191,835,683	1,167,110	1,176,267	191,826,526
2/1/2020	191,826,526	1,167,054	1,176,267	191,817,313
3/1/2020	191,817,313	1,166,998	1,176,267	191,808,044
4/1/2020	191,808,044	1,166,942	1,176,267	191,798,719
5/1/2020	191,798,719	1,166,885	1,176,267	191,789,337
6/1/2020	191,789,337	1,166,828	1,176,267	191,779,898
7/1/2020	191,779,898	1,166,771	1,176,267	191,770,402
8/1/2020	191,770,402	1,166,713	1,176,267	191,760,848
9/1/2020	191,760,848	1,166,655	1,176,267	191,751,236
10/1/2020	191,751,236	1,166,596	1,265,177	191,652,655
11/1/2020	191,652,655	1,165,996	1,265,177	191,553,474
12/1/2020	191,553,474	1,165,393	1,265,177	191,453,690
1/1/2021	191,453,690	1,164,786	1,265,177	191,353,299
2/1/2021	191,353,299	1,164,175	1,265,177	191,252,297
3/1/2021	191,252,297	1,163,561	1,265,177	191,150,681
4/1/2021	191,150,681	1,162,943	1,265,177	191,048,447
5/1/2021	191,048,447	1,162,321	1,265,177	190,945,591
6/1/2021	190,945,591	1,161,695	1,265,177	190,842,109
7/1/2021	190,842,109	1,161,065	1,265,177	190,737,997
8/1/2021	190,737,997	1,160,432	1,265,177	190,633,252
9/1/2021	190,633,252	1,159,795	1,265,177	190,527,870
10/1/2021	190,527,870	1,159,153	1,566,482	190,120,541
11/1/2021	190,120,541	1,156,675	1,566,482	189,710,734
12/1/2021	189,710,734	1,154,182	1,566,482	189,298,434
1/1/2022	189,298,434	1,151,674	1,566,482	188,883,626
2/1/2022	188,883,626	1,149,150	1,566,482	188,466,294
3/1/2022	188,466,294	1,146,611	1,566,482	188,046,423
4/1/2022	188,046,423	1,144,057	1,566,482	187,623,998
5/1/2022	187,623,998	1,141,487	1,566,482	187,199,003
6/1/2022	187,199,003	1,138,901	1,566,482	186,771,422
7/1/2022	186,771,422	1,136,300	1,566,482	186,341,240
8/1/2022	186,341,240	1,133,682	1,566,482	185,908,440
9/1/2022	185,908,440	1,131,049	1,566,482	185,473,007
10/1/2022	185,473,007	1,128,400	1,687,238	184,914,169
11/1/2022	184,914,169	1,125,000	1,687,238	184,351,931

**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 7.55%

Number of months benefits sustained **208**

Number of years benefits sustained **17.3333**

Date	Market Value of Assets		Expected Benefit Payments	Market Value of Assets
	Beginning of Month	Interest		
12/1/2022	184,351,931	1,121,580	1,687,238	183,786,273
1/1/2023	183,786,273	1,118,138	1,687,238	183,217,173
2/1/2023	183,217,173	1,114,676	1,687,238	182,644,611
3/1/2023	182,644,611	1,111,192	1,687,238	182,068,565
4/1/2023	182,068,565	1,107,688	1,687,238	181,489,015
5/1/2023	181,489,015	1,104,162	1,687,238	180,905,939
6/1/2023	180,905,939	1,100,614	1,687,238	180,319,315
7/1/2023	180,319,315	1,097,046	1,687,238	179,729,123
8/1/2023	179,729,123	1,093,455	1,687,238	179,135,340
9/1/2023	179,135,340	1,089,842	1,687,238	178,537,944
10/1/2023	178,537,944	1,086,208	1,749,814	177,874,338
11/1/2023	177,874,338	1,082,171	1,749,814	177,206,695
12/1/2023	177,206,695	1,078,109	1,749,814	176,534,990
1/1/2024	176,534,990	1,074,022	1,749,814	175,859,198
2/1/2024	175,859,198	1,069,911	1,749,814	175,179,295
3/1/2024	175,179,295	1,065,774	1,749,814	174,495,255
4/1/2024	174,495,255	1,061,613	1,749,814	173,807,054
5/1/2024	173,807,054	1,057,426	1,749,814	173,114,666
6/1/2024	173,114,666	1,053,213	1,749,814	172,418,065
7/1/2024	172,418,065	1,048,975	1,749,814	171,717,226
8/1/2024	171,717,226	1,044,711	1,749,814	171,012,123
9/1/2024	171,012,123	1,040,421	1,749,814	170,302,730
10/1/2024	170,302,730	1,036,106	1,680,654	169,658,182
11/1/2024	169,658,182	1,032,184	1,680,654	169,009,712
12/1/2024	169,009,712	1,028,239	1,680,654	168,357,297
1/1/2025	168,357,297	1,024,270	1,680,654	167,700,913
2/1/2025	167,700,913	1,020,276	1,680,654	167,040,535
3/1/2025	167,040,535	1,016,259	1,680,654	166,376,140
4/1/2025	166,376,140	1,012,217	1,680,654	165,707,703
5/1/2025	165,707,703	1,008,150	1,680,654	165,035,199
6/1/2025	165,035,199	1,004,058	1,680,654	164,358,603
7/1/2025	164,358,603	999,942	1,680,654	163,677,891
8/1/2025	163,677,891	995,801	1,680,654	162,993,038
9/1/2025	162,993,038	991,634	1,680,654	162,304,018
10/1/2025	162,304,018	987,442	1,633,144	161,658,316
11/1/2025	161,658,316	983,514	1,633,144	161,008,686
12/1/2025	161,008,686	979,562	1,633,144	160,355,104
1/1/2026	160,355,104	975,585	1,633,144	159,697,545

**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 7.55%

Number of months benefits sustained **208**

Number of years benefits sustained **17.3333**

Date	Market Value of Assets		Expected Benefit Payments	Market Value of Assets
	Beginning of Month	Interest		
2/1/2026	159,697,545	971,585	1,633,144	159,035,986
3/1/2026	159,035,986	967,560	1,633,144	158,370,402
4/1/2026	158,370,402	963,510	1,633,144	157,700,768
5/1/2026	157,700,768	959,436	1,633,144	157,027,060
6/1/2026	157,027,060	955,338	1,633,144	156,349,254
7/1/2026	156,349,254	951,214	1,633,144	155,667,324
8/1/2026	155,667,324	947,065	1,633,144	154,981,245
9/1/2026	154,981,245	942,891	1,633,144	154,290,992
10/1/2026	154,290,992	938,692	1,681,947	153,547,737
11/1/2026	153,547,737	934,170	1,681,947	152,799,960
12/1/2026	152,799,960	929,620	1,681,947	152,047,633
1/1/2027	152,047,633	925,043	1,681,947	151,290,729
2/1/2027	151,290,729	920,438	1,681,947	150,529,220
3/1/2027	150,529,220	915,805	1,681,947	149,763,078
4/1/2027	149,763,078	911,144	1,681,947	148,992,275
5/1/2027	148,992,275	906,455	1,681,947	148,216,783
6/1/2027	148,216,783	901,737	1,681,947	147,436,573
7/1/2027	147,436,573	896,990	1,681,947	146,651,616
8/1/2027	146,651,616	892,214	1,681,947	145,861,883
9/1/2027	145,861,883	887,410	1,681,947	145,067,346
10/1/2027	145,067,346	882,576	1,724,290	144,225,632
11/1/2027	144,225,632	877,455	1,724,290	143,378,797
12/1/2027	143,378,797	872,303	1,724,290	142,526,810
1/1/2028	142,526,810	867,120	1,724,290	141,669,640
2/1/2028	141,669,640	861,905	1,724,290	140,807,255
3/1/2028	140,807,255	856,658	1,724,290	139,939,623
4/1/2028	139,939,623	851,379	1,724,290	139,066,712
5/1/2028	139,066,712	846,069	1,724,290	138,188,491
6/1/2028	138,188,491	840,726	1,724,290	137,304,927
7/1/2028	137,304,927	835,350	1,724,290	136,415,987
8/1/2028	136,415,987	829,942	1,724,290	135,521,639
9/1/2028	135,521,639	824,501	1,724,290	134,621,850
10/1/2028	134,621,850	819,027	1,757,471	133,683,406
11/1/2028	133,683,406	813,317	1,757,471	132,739,252
12/1/2028	132,739,252	807,573	1,757,471	131,789,354
1/1/2029	131,789,354	801,794	1,757,471	130,833,677
2/1/2029	130,833,677	795,980	1,757,471	129,872,186
3/1/2029	129,872,186	790,130	1,757,471	128,904,845

**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 7.55%

Number of months benefits sustained **208**

Number of years benefits sustained **17.3333**

Date	Market Value of Assets		Expected Benefit Payments	Market Value of Assets
	Beginning of Month	Interest		
4/1/2029	128,904,845	784,245	1,757,471	127,931,619
5/1/2029	127,931,619	778,324	1,757,471	126,952,472
6/1/2029	126,952,472	772,367	1,757,471	125,967,368
7/1/2029	125,967,368	766,373	1,757,471	124,976,270
8/1/2029	124,976,270	760,344	1,757,471	123,979,143
9/1/2029	123,979,143	754,277	1,757,471	122,975,949
10/1/2029	122,975,949	748,174	1,783,245	121,940,878
11/1/2029	121,940,878	741,877	1,783,245	120,899,510
12/1/2029	120,899,510	735,541	1,783,245	119,851,806
1/1/2030	119,851,806	729,167	1,783,245	118,797,728
2/1/2030	118,797,728	722,754	1,783,245	117,737,237
3/1/2030	117,737,237	716,302	1,783,245	116,670,294
4/1/2030	116,670,294	709,811	1,783,245	115,596,860
5/1/2030	115,596,860	703,280	1,783,245	114,516,895
6/1/2030	114,516,895	696,710	1,783,245	113,430,360
7/1/2030	113,430,360	690,100	1,783,245	112,337,215
8/1/2030	112,337,215	683,449	1,783,245	111,237,419
9/1/2030	111,237,419	676,758	1,783,245	110,130,932
10/1/2030	110,130,932	670,026	1,800,178	109,000,780
11/1/2030	109,000,780	663,150	1,800,178	107,863,752
12/1/2030	107,863,752	656,233	1,800,178	106,719,807
1/1/2031	106,719,807	649,273	1,800,178	105,568,902
2/1/2031	105,568,902	642,271	1,800,178	104,410,995
3/1/2031	104,410,995	635,227	1,800,178	103,246,044
4/1/2031	103,246,044	628,139	1,800,178	102,074,005
5/1/2031	102,074,005	621,009	1,800,178	100,894,836
6/1/2031	100,894,836	613,835	1,800,178	99,708,493
7/1/2031	99,708,493	606,617	1,800,178	98,514,932
8/1/2031	98,514,932	599,355	1,800,178	97,314,109
9/1/2031	97,314,109	592,050	1,800,178	96,105,981
10/1/2031	96,105,981	584,700	1,810,421	94,880,260
11/1/2031	94,880,260	577,242	1,810,421	93,647,081
12/1/2031	93,647,081	569,740	1,810,421	92,406,400
1/1/2032	92,406,400	562,192	1,810,421	91,158,171
2/1/2032	91,158,171	554,598	1,810,421	89,902,348
3/1/2032	89,902,348	546,957	1,810,421	88,638,884
4/1/2032	88,638,884	539,271	1,810,421	87,367,734
5/1/2032	87,367,734	531,537	1,810,421	86,088,850



**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 7.55%

Number of months benefits sustained **208**

Number of years benefits sustained **17.3333**

Date	Market Value of Assets		Interest	Expected Benefit Payments	Market Value of Assets
	Beginning of Month	End of Month			
6/1/2032	86,088,850	84,802,185	523,756	1,810,421	84,802,185
7/1/2032	84,802,185	83,507,692	515,928	1,810,421	83,507,692
8/1/2032	83,507,692	82,205,324	508,053	1,810,421	82,205,324
9/1/2032	82,205,324	80,895,032	500,129	1,810,421	80,895,032
10/1/2032	80,895,032	79,570,818	492,158	1,816,372	79,570,818
11/1/2032	79,570,818	78,238,547	484,101	1,816,372	78,238,547
12/1/2032	78,238,547	76,898,171	475,996	1,816,372	76,898,171
1/1/2033	76,898,171	75,549,640	467,841	1,816,372	75,549,640
2/1/2033	75,549,640	74,192,905	459,637	1,816,372	74,192,905
3/1/2033	74,192,905	72,827,916	451,383	1,816,372	72,827,916
4/1/2033	72,827,916	71,454,622	443,078	1,816,372	71,454,622
5/1/2033	71,454,622	70,072,973	434,723	1,816,372	70,072,973
6/1/2033	70,072,973	68,682,918	426,317	1,816,372	68,682,918
7/1/2033	68,682,918	67,284,406	417,860	1,816,372	67,284,406
8/1/2033	67,284,406	65,877,386	409,352	1,816,372	65,877,386
9/1/2033	65,877,386	64,461,806	400,792	1,816,372	64,461,806
10/1/2033	64,461,806	63,039,154	392,179	1,814,831	63,039,154
11/1/2033	63,039,154	61,607,847	383,524	1,814,831	61,607,847
12/1/2033	61,607,847	60,167,832	374,816	1,814,831	60,167,832
1/1/2034	60,167,832	58,719,056	366,055	1,814,831	58,719,056
2/1/2034	58,719,056	57,261,466	357,241	1,814,831	57,261,466
3/1/2034	57,261,466	55,795,008	348,373	1,814,831	55,795,008
4/1/2034	55,795,008	54,319,629	339,452	1,814,831	54,319,629
5/1/2034	54,319,629	52,835,273	330,475	1,814,831	52,835,273
6/1/2034	52,835,273	51,341,887	321,445	1,814,831	51,341,887
7/1/2034	51,341,887	49,839,415	312,359	1,814,831	49,839,415
8/1/2034	49,839,415	48,327,802	303,218	1,814,831	48,327,802
9/1/2034	48,327,802	46,806,993	294,022	1,814,831	46,806,993
10/1/2034	46,806,993	45,280,081	284,769	1,811,681	45,280,081
11/1/2034	45,280,081	43,743,880	275,480	1,811,681	43,743,880
12/1/2034	43,743,880	42,198,333	266,134	1,811,681	42,198,333
1/1/2035	42,198,333	40,643,383	256,731	1,811,681	40,643,383
2/1/2035	40,643,383	39,078,972	247,270	1,811,681	39,078,972
3/1/2035	39,078,972	37,505,044	237,753	1,811,681	37,505,044
4/1/2035	37,505,044	35,921,540	228,177	1,811,681	35,921,540
5/1/2035	35,921,540	34,328,402	218,543	1,811,681	34,328,402
6/1/2035	34,328,402	32,725,572	208,851	1,811,681	32,725,572
7/1/2035	32,725,572	31,112,990	199,099	1,811,681	31,112,990

**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 7.55%

Number of months benefits sustained **208**

Number of years benefits sustained **17.3333**

Date	Market Value of Assets		Interest	Expected Benefit Payments	Market Value of Assets End of Month
	Beginning of Month				
8/1/2035	31,112,990		189,288	1,811,681	29,490,597
9/1/2035	29,490,597		179,418	1,811,681	27,858,334
10/1/2035	27,858,334		169,487	1,804,423	26,223,398
11/1/2035	26,223,398		159,541	1,804,423	24,578,516
12/1/2035	24,578,516		149,533	1,804,423	22,923,626
1/1/2036	22,923,626		139,465	1,804,423	21,258,668
2/1/2036	21,258,668		129,336	1,804,423	19,583,581
3/1/2036	19,583,581		119,145	1,804,423	17,898,303
4/1/2036	17,898,303		108,892	1,804,423	16,202,772
5/1/2036	16,202,772		98,576	1,804,423	14,496,925
6/1/2036	14,496,925		88,198	1,804,423	12,780,700
7/1/2036	12,780,700		77,757	1,804,423	11,054,034
8/1/2036	11,054,034		67,252	1,804,423	9,316,863
9/1/2036	9,316,863		56,683	1,804,423	7,569,123
10/1/2036	7,569,123		46,050	1,792,668	5,822,505
11/1/2036	5,822,505		35,424	1,792,668	4,065,261
12/1/2036	4,065,261		24,733	1,792,668	2,297,326
1/1/2037	2,297,326		13,977	1,792,668	518,635
2/1/2037	518,635		3,155	1,792,668	(1,270,878)
3/1/2037	(1,270,878)		(7,732)	1,792,668	(3,071,278)
4/1/2037	(3,071,278)		(18,685)	1,792,668	(4,882,631)
5/1/2037	(4,882,631)		(29,705)	1,792,668	(6,705,004)
6/1/2037	(6,705,004)		(40,793)	1,792,668	(8,538,465)
7/1/2037	(8,538,465)		(51,947)	1,792,668	(10,383,080)
8/1/2037	(10,383,080)		(63,170)	1,792,668	(12,238,918)
9/1/2037	(12,238,918)		(74,460)	1,792,668	(14,106,046)
10/1/2037	(14,106,046)		(85,820)	1,777,064	(15,968,930)
11/1/2037	(15,968,930)		(97,153)	1,777,064	(17,843,147)
12/1/2037	(17,843,147)		(108,556)	1,777,064	(19,728,767)
1/1/2038	(19,728,767)		(120,028)	1,777,064	(21,625,859)
2/1/2038	(21,625,859)		(131,570)	1,777,064	(23,534,493)
3/1/2038	(23,534,493)		(143,182)	1,777,064	(25,454,739)

**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 5.55%

Number of months benefits sustained **169**

Number of years benefits sustained **14.0833**

Date	Market Value of Assets		Expected Benefit	Market Value of Assets
	Beginning of Month	Interest	Payments	End of Month
10/1/2019	191,862,824	865,563	1,176,267	191,552,120
11/1/2019	191,552,120	864,161	1,176,267	191,240,014
12/1/2019	191,240,014	862,753	1,176,267	190,926,500
1/1/2020	190,926,500	861,338	1,176,267	190,611,571
2/1/2020	190,611,571	859,918	1,176,267	190,295,222
3/1/2020	190,295,222	858,491	1,176,267	189,977,446
4/1/2020	189,977,446	857,057	1,176,267	189,658,236
5/1/2020	189,658,236	855,617	1,176,267	189,337,586
6/1/2020	189,337,586	854,170	1,176,267	189,015,489
7/1/2020	189,015,489	852,717	1,176,267	188,691,939
8/1/2020	188,691,939	851,258	1,176,267	188,366,930
9/1/2020	188,366,930	849,791	1,176,267	188,040,454
10/1/2020	188,040,454	848,318	1,265,177	187,623,595
11/1/2020	187,623,595	846,438	1,265,177	187,204,856
12/1/2020	187,204,856	844,549	1,265,177	186,784,228
1/1/2021	186,784,228	842,651	1,265,177	186,361,702
2/1/2021	186,361,702	840,745	1,265,177	185,937,270
3/1/2021	185,937,270	838,830	1,265,177	185,510,923
4/1/2021	185,510,923	836,907	1,265,177	185,082,653
5/1/2021	185,082,653	834,975	1,265,177	184,652,451
6/1/2021	184,652,451	833,034	1,265,177	184,220,308
7/1/2021	184,220,308	831,084	1,265,177	183,786,215
8/1/2021	183,786,215	829,126	1,265,177	183,350,164
9/1/2021	183,350,164	827,159	1,265,177	182,912,146
10/1/2021	182,912,146	825,183	1,566,482	182,170,847
11/1/2021	182,170,847	821,839	1,566,482	181,426,204
12/1/2021	181,426,204	818,479	1,566,482	180,678,201
1/1/2022	180,678,201	815,105	1,566,482	179,926,824
2/1/2022	179,926,824	811,715	1,566,482	179,172,057
3/1/2022	179,172,057	808,310	1,566,482	178,413,885
4/1/2022	178,413,885	804,890	1,566,482	177,652,293
5/1/2022	177,652,293	801,454	1,566,482	176,887,265
6/1/2022	176,887,265	798,002	1,566,482	176,118,785
7/1/2022	176,118,785	794,535	1,566,482	175,346,838
8/1/2022	175,346,838	791,053	1,566,482	174,571,409
9/1/2022	174,571,409	787,555	1,566,482	173,792,482
10/1/2022	173,792,482	784,041	1,687,238	172,889,285
11/1/2022	172,889,285	779,966	1,687,238	171,982,013
12/1/2022	171,982,013	775,873	1,687,238	171,070,648
1/1/2023	171,070,648	771,762	1,687,238	170,155,172

**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 5.55%

Number of months benefits sustained **169**

Number of years benefits sustained **14.0833**

Date	Market Value of Assets		Expected Benefit	Market Value of Assets
	Beginning of Month	Interest	Payments	End of Month
2/1/2023	170,155,172	767,631	1,687,238	169,235,565
3/1/2023	169,235,565	763,483	1,687,238	168,311,810
4/1/2023	168,311,810	759,315	1,687,238	167,383,887
5/1/2023	167,383,887	755,129	1,687,238	166,451,778
6/1/2023	166,451,778	750,924	1,687,238	165,515,464
7/1/2023	165,515,464	746,700	1,687,238	164,574,926
8/1/2023	164,574,926	742,457	1,687,238	163,630,145
9/1/2023	163,630,145	738,195	1,687,238	162,681,102
10/1/2023	162,681,102	733,913	1,749,814	161,665,201
11/1/2023	161,665,201	729,330	1,749,814	160,644,717
12/1/2023	160,644,717	724,726	1,749,814	159,619,629
1/1/2024	159,619,629	720,102	1,749,814	158,589,917
2/1/2024	158,589,917	715,456	1,749,814	157,555,559
3/1/2024	157,555,559	710,790	1,749,814	156,516,535
4/1/2024	156,516,535	706,103	1,749,814	155,472,824
5/1/2024	155,472,824	701,394	1,749,814	154,424,404
6/1/2024	154,424,404	696,664	1,749,814	153,371,254
7/1/2024	153,371,254	691,913	1,749,814	152,313,353
8/1/2024	152,313,353	687,141	1,749,814	151,250,680
9/1/2024	151,250,680	682,346	1,749,814	150,183,212
10/1/2024	150,183,212	677,531	1,680,654	149,180,089
11/1/2024	149,180,089	673,005	1,680,654	148,172,440
12/1/2024	148,172,440	668,459	1,680,654	147,160,245
1/1/2025	147,160,245	663,893	1,680,654	146,143,484
2/1/2025	146,143,484	659,306	1,680,654	145,122,136
3/1/2025	145,122,136	654,698	1,680,654	144,096,180
4/1/2025	144,096,180	650,070	1,680,654	143,065,596
5/1/2025	143,065,596	645,421	1,680,654	142,030,363
6/1/2025	142,030,363	640,750	1,680,654	140,990,459
7/1/2025	140,990,459	636,059	1,680,654	139,945,864
8/1/2025	139,945,864	631,346	1,680,654	138,896,556
9/1/2025	138,896,556	626,613	1,680,654	137,842,515
10/1/2025	137,842,515	621,857	1,633,144	136,831,228
11/1/2025	136,831,228	617,295	1,633,144	135,815,379
12/1/2025	135,815,379	612,712	1,633,144	134,794,947
1/1/2026	134,794,947	608,109	1,633,144	133,769,912
2/1/2026	133,769,912	603,484	1,633,144	132,740,252
3/1/2026	132,740,252	598,839	1,633,144	131,705,947
4/1/2026	131,705,947	594,173	1,633,144	130,666,976
5/1/2026	130,666,976	589,486	1,633,144	129,623,318

**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 5.55%

Number of months benefits sustained **169**

Number of years benefits sustained **14.0833**

Date	Market Value of Assets		Expected Benefit	Market Value of Assets
	Beginning of Month	Interest	Payments	End of Month
6/1/2026	129,623,318	584,778	1,633,144	128,574,952
7/1/2026	128,574,952	580,048	1,633,144	127,521,856
8/1/2026	127,521,856	575,297	1,633,144	126,464,009
9/1/2026	126,464,009	570,525	1,633,144	125,401,390
10/1/2026	125,401,390	565,731	1,681,947	124,285,174
11/1/2026	124,285,174	560,695	1,681,947	123,163,922
12/1/2026	123,163,922	555,637	1,681,947	122,037,612
1/1/2027	122,037,612	550,556	1,681,947	120,906,221
2/1/2027	120,906,221	545,452	1,681,947	119,769,726
3/1/2027	119,769,726	540,325	1,681,947	118,628,104
4/1/2027	118,628,104	535,174	1,681,947	117,481,331
5/1/2027	117,481,331	530,001	1,681,947	116,329,385
6/1/2027	116,329,385	524,804	1,681,947	115,172,242
7/1/2027	115,172,242	519,584	1,681,947	114,009,879
8/1/2027	114,009,879	514,340	1,681,947	112,842,272
9/1/2027	112,842,272	509,072	1,681,947	111,669,397
10/1/2027	111,669,397	503,781	1,724,290	110,448,888
11/1/2027	110,448,888	498,275	1,724,290	109,222,873
12/1/2027	109,222,873	492,744	1,724,290	107,991,327
1/1/2028	107,991,327	487,188	1,724,290	106,754,225
2/1/2028	106,754,225	481,607	1,724,290	105,511,542
3/1/2028	105,511,542	476,001	1,724,290	104,263,253
4/1/2028	104,263,253	470,369	1,724,290	103,009,332
5/1/2028	103,009,332	464,712	1,724,290	101,749,754
6/1/2028	101,749,754	459,030	1,724,290	100,484,494
7/1/2028	100,484,494	453,322	1,724,290	99,213,526
8/1/2028	99,213,526	447,588	1,724,290	97,936,824
9/1/2028	97,936,824	441,828	1,724,290	96,654,362
10/1/2028	96,654,362	436,043	1,757,471	95,332,934
11/1/2028	95,332,934	430,081	1,757,471	94,005,544
12/1/2028	94,005,544	424,093	1,757,471	92,672,166
1/1/2029	92,672,166	418,078	1,757,471	91,332,773
2/1/2029	91,332,773	412,035	1,757,471	89,987,337
3/1/2029	89,987,337	405,965	1,757,471	88,635,831
4/1/2029	88,635,831	399,868	1,757,471	87,278,228
5/1/2029	87,278,228	393,744	1,757,471	85,914,501
6/1/2029	85,914,501	387,591	1,757,471	84,544,621
7/1/2029	84,544,621	381,411	1,757,471	83,168,561
8/1/2029	83,168,561	375,203	1,757,471	81,786,293
9/1/2029	81,786,293	368,968	1,757,471	80,397,790

**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 5.55%

Number of months benefits sustained **169**

Number of years benefits sustained **14.0833**

Date	Market Value of Assets		Expected Benefit Payments	Market Value of Assets End of Month
	Beginning of Month	Interest		
10/1/2029	80,397,790	362,703	1,783,245	78,977,248
11/1/2029	78,977,248	356,295	1,783,245	77,550,298
12/1/2029	77,550,298	349,857	1,783,245	76,116,910
1/1/2030	76,116,910	343,391	1,783,245	74,677,056
2/1/2030	74,677,056	336,895	1,783,245	73,230,706
3/1/2030	73,230,706	330,370	1,783,245	71,777,831
4/1/2030	71,777,831	323,816	1,783,245	70,318,402
5/1/2030	70,318,402	317,232	1,783,245	68,852,389
6/1/2030	68,852,389	310,618	1,783,245	67,379,762
7/1/2030	67,379,762	303,974	1,783,245	65,900,491
8/1/2030	65,900,491	297,301	1,783,245	64,414,547
9/1/2030	64,414,547	290,597	1,783,245	62,921,899
10/1/2030	62,921,899	283,863	1,800,178	61,405,584
11/1/2030	61,405,584	277,023	1,800,178	59,882,429
12/1/2030	59,882,429	270,151	1,800,178	58,352,402
1/1/2031	58,352,402	263,249	1,800,178	56,815,473
2/1/2031	56,815,473	256,315	1,800,178	55,271,610
3/1/2031	55,271,610	249,350	1,800,178	53,720,782
4/1/2031	53,720,782	242,354	1,800,178	52,162,958
5/1/2031	52,162,958	235,326	1,800,178	50,598,106
6/1/2031	50,598,106	228,266	1,800,178	49,026,194
7/1/2031	49,026,194	221,175	1,800,178	47,447,191
8/1/2031	47,447,191	214,051	1,800,178	45,861,064
9/1/2031	45,861,064	206,896	1,800,178	44,267,782
10/1/2031	44,267,782	199,708	1,810,421	42,657,069
11/1/2031	42,657,069	192,441	1,810,421	41,039,089
12/1/2031	41,039,089	185,142	1,810,421	39,413,810
1/1/2032	39,413,810	177,810	1,810,421	37,781,199
2/1/2032	37,781,199	170,445	1,810,421	36,141,223
3/1/2032	36,141,223	163,046	1,810,421	34,493,848
4/1/2032	34,493,848	155,614	1,810,421	32,839,041
5/1/2032	32,839,041	148,149	1,810,421	31,176,769
6/1/2032	31,176,769	140,650	1,810,421	29,506,998
7/1/2032	29,506,998	133,117	1,810,421	27,829,694
8/1/2032	27,829,694	125,550	1,810,421	26,144,823
9/1/2032	26,144,823	117,949	1,810,421	24,452,351
10/1/2032	24,452,351	110,313	1,816,372	22,746,292
11/1/2032	22,746,292	102,617	1,816,372	21,032,537
12/1/2032	21,032,537	94,885	1,816,372	19,311,050
1/1/2033	19,311,050	87,119	1,816,372	17,581,797

**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 5.55%

Number of months benefits sustained **169**

Number of years benefits sustained **14.0833**

Date	Market Value of Assets		Expected Benefit Payments	Market Value of Assets End of Month
	Beginning of Month	Interest		
2/1/2033	17,581,797	79,318	1,816,372	15,844,743
3/1/2033	15,844,743	71,481	1,816,372	14,099,852
4/1/2033	14,099,852	63,610	1,816,372	12,347,090
5/1/2033	12,347,090	55,702	1,816,372	10,586,420
6/1/2033	10,586,420	47,759	1,816,372	8,817,807
7/1/2033	8,817,807	39,780	1,816,372	7,041,215
8/1/2033	7,041,215	31,765	1,816,372	5,256,608
9/1/2033	5,256,608	23,714	1,816,372	3,463,950
10/1/2033	3,463,950	15,627	1,814,831	1,664,746
11/1/2033	1,664,746	7,510	1,814,831	(142,575)
12/1/2033	(142,575)	(643)	1,814,831	(1,958,049)
1/1/2034	(1,958,049)	(8,833)	1,814,831	(3,781,713)
2/1/2034	(3,781,713)	(17,061)	1,814,831	(5,613,605)
3/1/2034	(5,613,605)	(25,325)	1,814,831	(7,453,761)
4/1/2034	(7,453,761)	(33,627)	1,814,831	(9,302,219)
5/1/2034	(9,302,219)	(41,966)	1,814,831	(11,159,016)
6/1/2034	(11,159,016)	(50,342)	1,814,831	(13,024,189)
7/1/2034	(13,024,189)	(58,757)	1,814,831	(14,897,777)

**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 9.55%

Number of months benefits sustained **305**

Number of years benefits sustained **25.4167**

Date	Market Value of Assets		Expected Benefit Payments	Market Value of Assets
	Beginning of Month	Interest		
10/1/2019	191,862,824	1,463,888	1,176,267	192,150,445
11/1/2019	192,150,445	1,466,082	1,176,267	192,440,260
12/1/2019	192,440,260	1,468,294	1,176,267	192,732,287
1/1/2020	192,732,287	1,470,522	1,176,267	193,026,542
2/1/2020	193,026,542	1,472,767	1,176,267	193,323,042
3/1/2020	193,323,042	1,475,029	1,176,267	193,621,804
4/1/2020	193,621,804	1,477,309	1,176,267	193,922,846
5/1/2020	193,922,846	1,479,606	1,176,267	194,226,185
6/1/2020	194,226,185	1,481,920	1,176,267	194,531,838
7/1/2020	194,531,838	1,484,252	1,176,267	194,839,823
8/1/2020	194,839,823	1,486,602	1,176,267	195,150,158
9/1/2020	195,150,158	1,488,970	1,176,267	195,462,861
10/1/2020	195,462,861	1,491,356	1,265,177	195,689,040
11/1/2020	195,689,040	1,493,081	1,265,177	195,916,944
12/1/2020	195,916,944	1,494,820	1,265,177	196,146,587
1/1/2021	196,146,587	1,496,572	1,265,177	196,377,982
2/1/2021	196,377,982	1,498,338	1,265,177	196,611,143
3/1/2021	196,611,143	1,500,117	1,265,177	196,846,083
4/1/2021	196,846,083	1,501,909	1,265,177	197,082,815
5/1/2021	197,082,815	1,503,716	1,265,177	197,321,354
6/1/2021	197,321,354	1,505,536	1,265,177	197,561,713
7/1/2021	197,561,713	1,507,370	1,265,177	197,803,906
8/1/2021	197,803,906	1,509,217	1,265,177	198,047,946
9/1/2021	198,047,946	1,511,079	1,265,177	198,293,848
10/1/2021	198,293,848	1,512,956	1,566,482	198,240,322
11/1/2021	198,240,322	1,512,547	1,566,482	198,186,387
12/1/2021	198,186,387	1,512,136	1,566,482	198,132,041
1/1/2022	198,132,041	1,511,721	1,566,482	198,077,280
2/1/2022	198,077,280	1,511,303	1,566,482	198,022,101
3/1/2022	198,022,101	1,510,882	1,566,482	197,966,501
4/1/2022	197,966,501	1,510,458	1,566,482	197,910,477
5/1/2022	197,910,477	1,510,031	1,566,482	197,854,026
6/1/2022	197,854,026	1,509,600	1,566,482	197,797,144
7/1/2022	197,797,144	1,509,166	1,566,482	197,739,828
8/1/2022	197,739,828	1,508,729	1,566,482	197,682,075
9/1/2022	197,682,075	1,508,288	1,566,482	197,623,881
10/1/2022	197,623,881	1,507,844	1,687,238	197,444,487
11/1/2022	197,444,487	1,506,475	1,687,238	197,263,724
12/1/2022	197,263,724	1,505,096	1,687,238	197,081,582
1/1/2023	197,081,582	1,503,706	1,687,238	196,898,050



**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 9.55%

Number of months benefits sustained **305**

Number of years benefits sustained **25.4167**

Date	Market Value of Assets		Expected Benefit Payments	Market Value of Assets End of Month
	Beginning of Month	Interest		
2/1/2023	196,898,050	1,502,306	1,687,238	196,713,118
3/1/2023	196,713,118	1,500,895	1,687,238	196,526,775
4/1/2023	196,526,775	1,499,473	1,687,238	196,339,010
5/1/2023	196,339,010	1,498,041	1,687,238	196,149,813
6/1/2023	196,149,813	1,496,597	1,687,238	195,959,172
7/1/2023	195,959,172	1,495,142	1,687,238	195,767,076
8/1/2023	195,767,076	1,493,677	1,687,238	195,573,515
9/1/2023	195,573,515	1,492,200	1,687,238	195,378,477
10/1/2023	195,378,477	1,490,712	1,749,814	195,119,375
11/1/2023	195,119,375	1,488,735	1,749,814	194,858,296
12/1/2023	194,858,296	1,486,743	1,749,814	194,595,225
1/1/2024	194,595,225	1,484,736	1,749,814	194,330,147
2/1/2024	194,330,147	1,482,713	1,749,814	194,063,046
3/1/2024	194,063,046	1,480,675	1,749,814	193,793,907
4/1/2024	193,793,907	1,478,622	1,749,814	193,522,715
5/1/2024	193,522,715	1,476,553	1,749,814	193,249,454
6/1/2024	193,249,454	1,474,468	1,749,814	192,974,108
7/1/2024	192,974,108	1,472,367	1,749,814	192,696,661
8/1/2024	192,696,661	1,470,250	1,749,814	192,417,097
9/1/2024	192,417,097	1,468,117	1,749,814	192,135,400
10/1/2024	192,135,400	1,465,968	1,680,654	191,920,714
11/1/2024	191,920,714	1,464,330	1,680,654	191,704,390
12/1/2024	191,704,390	1,462,679	1,680,654	191,486,415
1/1/2025	191,486,415	1,461,016	1,680,654	191,266,777
2/1/2025	191,266,777	1,459,340	1,680,654	191,045,463
3/1/2025	191,045,463	1,457,651	1,680,654	190,822,460
4/1/2025	190,822,460	1,455,950	1,680,654	190,597,756
5/1/2025	190,597,756	1,454,236	1,680,654	190,371,338
6/1/2025	190,371,338	1,452,508	1,680,654	190,143,192
7/1/2025	190,143,192	1,450,767	1,680,654	189,913,305
8/1/2025	189,913,305	1,449,013	1,680,654	189,681,664
9/1/2025	189,681,664	1,447,246	1,680,654	189,448,256
10/1/2025	189,448,256	1,445,465	1,633,144	189,260,577
11/1/2025	189,260,577	1,444,033	1,633,144	189,071,466
12/1/2025	189,071,466	1,442,590	1,633,144	188,880,912
1/1/2026	188,880,912	1,441,136	1,633,144	188,688,904
2/1/2026	188,688,904	1,439,671	1,633,144	188,495,431
3/1/2026	188,495,431	1,438,195	1,633,144	188,300,482
4/1/2026	188,300,482	1,436,708	1,633,144	188,104,046
5/1/2026	188,104,046	1,435,209	1,633,144	187,906,111

**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 9.55%

Number of months benefits sustained **305**

Number of years benefits sustained **25.4167**

Date	Market Value of Assets		Expected Benefit Payments	Market Value of Assets
	Beginning of Month	Interest		
6/1/2026	187,906,111	1,433,699	1,633,144	187,706,666
7/1/2026	187,706,666	1,432,177	1,633,144	187,505,699
8/1/2026	187,505,699	1,430,644	1,633,144	187,303,199
9/1/2026	187,303,199	1,429,098	1,633,144	187,099,153
10/1/2026	187,099,153	1,427,542	1,681,947	186,844,748
11/1/2026	186,844,748	1,425,601	1,681,947	186,588,402
12/1/2026	186,588,402	1,423,645	1,681,947	186,330,100
1/1/2027	186,330,100	1,421,674	1,681,947	186,069,827
2/1/2027	186,069,827	1,419,688	1,681,947	185,807,568
3/1/2027	185,807,568	1,417,687	1,681,947	185,543,308
4/1/2027	185,543,308	1,415,671	1,681,947	185,277,032
5/1/2027	185,277,032	1,413,639	1,681,947	185,008,724
6/1/2027	185,008,724	1,411,592	1,681,947	184,738,369
7/1/2027	184,738,369	1,409,529	1,681,947	184,465,951
8/1/2027	184,465,951	1,407,451	1,681,947	184,191,455
9/1/2027	184,191,455	1,405,356	1,681,947	183,914,864
10/1/2027	183,914,864	1,403,246	1,724,290	183,593,820
11/1/2027	183,593,820	1,400,796	1,724,290	183,270,326
12/1/2027	183,270,326	1,398,328	1,724,290	182,944,364
1/1/2028	182,944,364	1,395,841	1,724,290	182,615,915
2/1/2028	182,615,915	1,393,335	1,724,290	182,284,960
3/1/2028	182,284,960	1,390,810	1,724,290	181,951,480
4/1/2028	181,951,480	1,388,266	1,724,290	181,615,456
5/1/2028	181,615,456	1,385,702	1,724,290	181,276,868
6/1/2028	181,276,868	1,383,118	1,724,290	180,935,696
7/1/2028	180,935,696	1,380,515	1,724,290	180,591,921
8/1/2028	180,591,921	1,377,892	1,724,290	180,245,523
9/1/2028	180,245,523	1,375,249	1,724,290	179,896,482
10/1/2028	179,896,482	1,372,586	1,757,471	179,511,597
11/1/2028	179,511,597	1,369,650	1,757,471	179,123,776
12/1/2028	179,123,776	1,366,691	1,757,471	178,732,996
1/1/2029	178,732,996	1,363,709	1,757,471	178,339,234
2/1/2029	178,339,234	1,360,705	1,757,471	177,942,468
3/1/2029	177,942,468	1,357,677	1,757,471	177,542,674
4/1/2029	177,542,674	1,354,627	1,757,471	177,139,830
5/1/2029	177,139,830	1,351,553	1,757,471	176,733,912
6/1/2029	176,733,912	1,348,456	1,757,471	176,324,897
7/1/2029	176,324,897	1,345,335	1,757,471	175,912,761
8/1/2029	175,912,761	1,342,191	1,757,471	175,497,481
9/1/2029	175,497,481	1,339,022	1,757,471	175,079,032

**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 9.55%

Number of months benefits sustained **305**

Number of years benefits sustained **25.4167**

Date	Market Value of Assets		Expected Benefit Payments	Market Value of Assets End of Month
	Beginning of Month	Interest		
10/1/2029	175,079,032	1,335,830	1,783,245	174,631,617
11/1/2029	174,631,617	1,332,416	1,783,245	174,180,788
12/1/2029	174,180,788	1,328,976	1,783,245	173,726,519
1/1/2030	173,726,519	1,325,510	1,783,245	173,268,784
2/1/2030	173,268,784	1,322,018	1,783,245	172,807,557
3/1/2030	172,807,557	1,318,499	1,783,245	172,342,811
4/1/2030	172,342,811	1,314,953	1,783,245	171,874,519
5/1/2030	171,874,519	1,311,380	1,783,245	171,402,654
6/1/2030	171,402,654	1,307,779	1,783,245	170,927,188
7/1/2030	170,927,188	1,304,152	1,783,245	170,448,095
8/1/2030	170,448,095	1,300,496	1,783,245	169,965,346
9/1/2030	169,965,346	1,296,813	1,783,245	169,478,914
10/1/2030	169,478,914	1,293,102	1,800,178	168,971,838
11/1/2030	168,971,838	1,289,233	1,800,178	168,460,893
12/1/2030	168,460,893	1,285,334	1,800,178	167,946,049
1/1/2031	167,946,049	1,281,406	1,800,178	167,427,277
2/1/2031	167,427,277	1,277,448	1,800,178	166,904,547
3/1/2031	166,904,547	1,273,459	1,800,178	166,377,828
4/1/2031	166,377,828	1,269,441	1,800,178	165,847,091
5/1/2031	165,847,091	1,265,391	1,800,178	165,312,304
6/1/2031	165,312,304	1,261,311	1,800,178	164,773,437
7/1/2031	164,773,437	1,257,199	1,800,178	164,230,458
8/1/2031	164,230,458	1,253,057	1,800,178	163,683,337
9/1/2031	163,683,337	1,248,882	1,800,178	163,132,041
10/1/2031	163,132,041	1,244,676	1,810,421	162,566,296
11/1/2031	162,566,296	1,240,359	1,810,421	161,996,234
12/1/2031	161,996,234	1,236,010	1,810,421	161,421,823
1/1/2032	161,421,823	1,231,627	1,810,421	160,843,029
2/1/2032	160,843,029	1,227,211	1,810,421	160,259,819
3/1/2032	160,259,819	1,222,761	1,810,421	159,672,159
4/1/2032	159,672,159	1,218,277	1,810,421	159,080,015
5/1/2032	159,080,015	1,213,759	1,810,421	158,483,353
6/1/2032	158,483,353	1,209,207	1,810,421	157,882,139
7/1/2032	157,882,139	1,204,620	1,810,421	157,276,338
8/1/2032	157,276,338	1,199,998	1,810,421	156,665,915
9/1/2032	156,665,915	1,195,340	1,810,421	156,050,834
10/1/2032	156,050,834	1,190,647	1,816,372	155,425,109
11/1/2032	155,425,109	1,185,873	1,816,372	154,794,610
12/1/2032	154,794,610	1,181,062	1,816,372	154,159,300
1/1/2033	154,159,300	1,176,215	1,816,372	153,519,143

**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 9.55%

Number of months benefits sustained **305**

Number of years benefits sustained **25.4167**

Date	Market Value of Assets		Expected Benefit Payments	Market Value of Assets End of Month
	Beginning of Month	Interest		
2/1/2033	153,519,143	1,171,331	1,816,372	152,874,102
3/1/2033	152,874,102	1,166,409	1,816,372	152,224,139
4/1/2033	152,224,139	1,161,450	1,816,372	151,569,217
5/1/2033	151,569,217	1,156,453	1,816,372	150,909,298
6/1/2033	150,909,298	1,151,418	1,816,372	150,244,344
7/1/2033	150,244,344	1,146,344	1,816,372	149,574,316
8/1/2033	149,574,316	1,141,232	1,816,372	148,899,176
9/1/2033	148,899,176	1,136,081	1,816,372	148,218,885
10/1/2033	148,218,885	1,130,890	1,814,831	147,534,944
11/1/2033	147,534,944	1,125,672	1,814,831	146,845,785
12/1/2033	146,845,785	1,120,414	1,814,831	146,151,368
1/1/2034	146,151,368	1,115,115	1,814,831	145,451,652
2/1/2034	145,451,652	1,109,777	1,814,831	144,746,598
3/1/2034	144,746,598	1,104,397	1,814,831	144,036,164
4/1/2034	144,036,164	1,098,977	1,814,831	143,320,310
5/1/2034	143,320,310	1,093,515	1,814,831	142,598,994
6/1/2034	142,598,994	1,088,011	1,814,831	141,872,174
7/1/2034	141,872,174	1,082,466	1,814,831	141,139,809
8/1/2034	141,139,809	1,076,878	1,814,831	140,401,856
9/1/2034	140,401,856	1,071,247	1,814,831	139,658,272
10/1/2034	139,658,272	1,065,574	1,811,681	138,912,165
11/1/2034	138,912,165	1,059,881	1,811,681	138,160,365
12/1/2034	138,160,365	1,054,145	1,811,681	137,402,829
1/1/2035	137,402,829	1,048,365	1,811,681	136,639,513
2/1/2035	136,639,513	1,042,541	1,811,681	135,870,373
3/1/2035	135,870,373	1,036,673	1,811,681	135,095,365
4/1/2035	135,095,365	1,030,760	1,811,681	134,314,444
5/1/2035	134,314,444	1,024,801	1,811,681	133,527,564
6/1/2035	133,527,564	1,018,798	1,811,681	132,734,681
7/1/2035	132,734,681	1,012,748	1,811,681	131,935,748
8/1/2035	131,935,748	1,006,652	1,811,681	131,130,719
9/1/2035	131,130,719	1,000,510	1,811,681	130,319,548
10/1/2035	130,319,548	994,321	1,804,423	129,509,446
11/1/2035	129,509,446	988,140	1,804,423	128,693,163
12/1/2035	128,693,163	981,912	1,804,423	127,870,652
1/1/2036	127,870,652	975,636	1,804,423	127,041,865
2/1/2036	127,041,865	969,313	1,804,423	126,206,755
3/1/2036	126,206,755	962,941	1,804,423	125,365,273
4/1/2036	125,365,273	956,520	1,804,423	124,517,370
5/1/2036	124,517,370	950,051	1,804,423	123,662,998

**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 9.55%

Number of months benefits sustained **305**

Number of years benefits sustained **25.4167**

Date	Market Value of Assets		Expected Benefit Payments	Market Value of Assets End of Month
	Beginning of Month	Interest		
6/1/2036	123,662,998	943,532	1,804,423	122,802,107
7/1/2036	122,802,107	936,964	1,804,423	121,934,648
8/1/2036	121,934,648	930,345	1,804,423	121,060,570
9/1/2036	121,060,570	923,676	1,804,423	120,179,823
10/1/2036	120,179,823	916,956	1,792,668	119,304,111
11/1/2036	119,304,111	910,274	1,792,668	118,421,717
12/1/2036	118,421,717	903,542	1,792,668	117,532,591
1/1/2037	117,532,591	896,758	1,792,668	116,636,681
2/1/2037	116,636,681	889,922	1,792,668	115,733,935
3/1/2037	115,733,935	883,035	1,792,668	114,824,302
4/1/2037	114,824,302	876,094	1,792,668	113,907,728
5/1/2037	113,907,728	869,101	1,792,668	112,984,161
6/1/2037	112,984,161	862,054	1,792,668	112,053,547
7/1/2037	112,053,547	854,954	1,792,668	111,115,833
8/1/2037	111,115,833	847,799	1,792,668	110,170,964
9/1/2037	110,170,964	840,590	1,792,668	109,218,886
10/1/2037	109,218,886	833,326	1,777,064	108,275,148
11/1/2037	108,275,148	826,125	1,777,064	107,324,209
12/1/2037	107,324,209	818,869	1,777,064	106,366,014
1/1/2038	106,366,014	811,559	1,777,064	105,400,509
2/1/2038	105,400,509	804,192	1,777,064	104,427,637
3/1/2038	104,427,637	796,769	1,777,064	103,447,342
4/1/2038	103,447,342	789,289	1,777,064	102,459,567
5/1/2038	102,459,567	781,753	1,777,064	101,464,256
6/1/2038	101,464,256	774,159	1,777,064	100,461,351
7/1/2038	100,461,351	766,507	1,777,064	99,450,794
8/1/2038	99,450,794	758,796	1,777,064	98,432,526
9/1/2038	98,432,526	751,027	1,777,064	97,406,489
10/1/2038	97,406,489	743,199	1,755,197	96,394,491
11/1/2038	96,394,491	735,477	1,755,197	95,374,771
12/1/2038	95,374,771	727,697	1,755,197	94,347,271
1/1/2039	94,347,271	719,857	1,755,197	93,311,931
2/1/2039	93,311,931	711,958	1,755,197	92,268,692
3/1/2039	92,268,692	703,998	1,755,197	91,217,493
4/1/2039	91,217,493	695,977	1,755,197	90,158,273
5/1/2039	90,158,273	687,896	1,755,197	89,090,972
6/1/2039	89,090,972	679,752	1,755,197	88,015,527
7/1/2039	88,015,527	671,547	1,755,197	86,931,877
8/1/2039	86,931,877	663,279	1,755,197	85,839,959
9/1/2039	85,839,959	654,947	1,755,197	84,739,709

**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 9.55%

Number of months benefits sustained **305**

Number of years benefits sustained **25.4167**

Date	Market Value of Assets		Expected Benefit Payments	Market Value of Assets End of Month
	Beginning of Month	Interest		
10/1/2039	84,739,709	646,553	1,728,423	83,657,839
11/1/2039	83,657,839	638,298	1,728,423	82,567,714
12/1/2039	82,567,714	629,981	1,728,423	81,469,272
1/1/2040	81,469,272	621,600	1,728,423	80,362,449
2/1/2040	80,362,449	613,155	1,728,423	79,247,181
3/1/2040	79,247,181	604,645	1,728,423	78,123,403
4/1/2040	78,123,403	596,071	1,728,423	76,991,051
5/1/2040	76,991,051	587,431	1,728,423	75,850,059
6/1/2040	75,850,059	578,726	1,728,423	74,700,362
7/1/2040	74,700,362	569,954	1,728,423	73,541,893
8/1/2040	73,541,893	561,115	1,728,423	72,374,585
9/1/2040	72,374,585	552,208	1,728,423	71,198,370
10/1/2040	71,198,370	543,234	1,697,576	70,044,028
11/1/2040	70,044,028	534,427	1,697,576	68,880,879
12/1/2040	68,880,879	525,552	1,697,576	67,708,855
1/1/2041	67,708,855	516,610	1,697,576	66,527,889
2/1/2041	66,527,889	507,599	1,697,576	65,337,912
3/1/2041	65,337,912	498,520	1,697,576	64,138,856
4/1/2041	64,138,856	489,371	1,697,576	62,930,651
5/1/2041	62,930,651	480,152	1,697,576	61,713,227
6/1/2041	61,713,227	470,864	1,697,576	60,486,515
7/1/2041	60,486,515	461,504	1,697,576	59,250,443
8/1/2041	59,250,443	452,073	1,697,576	58,004,940
9/1/2041	58,004,940	442,570	1,697,576	56,749,934
10/1/2041	56,749,934	432,994	1,661,207	55,521,721
11/1/2041	55,521,721	423,623	1,661,207	54,284,137
12/1/2041	54,284,137	414,181	1,661,207	53,037,111
1/1/2042	53,037,111	404,666	1,661,207	51,780,570
2/1/2042	51,780,570	395,079	1,661,207	50,514,442
3/1/2042	50,514,442	385,418	1,661,207	49,238,653
4/1/2042	49,238,653	375,684	1,661,207	47,953,130
5/1/2042	47,953,130	365,876	1,661,207	46,657,799
6/1/2042	46,657,799	355,993	1,661,207	45,352,585
7/1/2042	45,352,585	346,034	1,661,207	44,037,412
8/1/2042	44,037,412	336,000	1,661,207	42,712,205
9/1/2042	42,712,205	325,888	1,661,207	41,376,886
10/1/2042	41,376,886	315,700	1,618,629	40,073,957
11/1/2042	40,073,957	305,759	1,618,629	38,761,087
12/1/2042	38,761,087	295,742	1,618,629	37,438,200
1/1/2043	37,438,200	285,648	1,618,629	36,105,219

**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 9.55%

Number of months benefits sustained **305**

Number of years benefits sustained **25.4167**

Date	Market Value of Assets		Expected Benefit Payments	Market Value of Assets End of Month
	Beginning of Month	Interest		
2/1/2043	36,105,219	275,478	1,618,629	34,762,068
3/1/2043	34,762,068	265,230	1,618,629	33,408,669
4/1/2043	33,408,669	254,904	1,618,629	32,044,944
5/1/2043	32,044,944	244,499	1,618,629	30,670,814
6/1/2043	30,670,814	234,014	1,618,629	29,286,199
7/1/2043	29,286,199	223,450	1,618,629	27,891,020
8/1/2043	27,891,020	212,805	1,618,629	26,485,196
9/1/2043	26,485,196	202,079	1,618,629	25,068,646
10/1/2043	25,068,646	191,270	1,574,401	23,685,515
11/1/2043	23,685,515	180,717	1,574,401	22,291,831
12/1/2043	22,291,831	170,084	1,574,401	20,887,514
1/1/2044	20,887,514	159,369	1,574,401	19,472,482
2/1/2044	19,472,482	148,572	1,574,401	18,046,653
3/1/2044	18,046,653	137,694	1,574,401	16,609,946
4/1/2044	16,609,946	126,732	1,574,401	15,162,277
5/1/2044	15,162,277	115,686	1,574,401	13,703,562
6/1/2044	13,703,562	104,556	1,574,401	12,233,717
7/1/2044	12,233,717	93,342	1,574,401	10,752,658
8/1/2044	10,752,658	82,041	1,574,401	9,260,298
9/1/2044	9,260,298	70,655	1,574,401	7,756,552
10/1/2044	7,756,552	59,181	1,527,644	6,288,089
11/1/2044	6,288,089	47,977	1,527,644	4,808,422
12/1/2044	4,808,422	36,688	1,527,644	3,317,466
1/1/2045	3,317,466	25,312	1,527,644	1,815,134
2/1/2045	1,815,134	13,849	1,527,644	301,339
3/1/2045	301,339	2,299	1,527,644	(1,224,006)
4/1/2045	(1,224,006)	(9,339)	1,527,644	(2,760,989)
5/1/2045	(2,760,989)	(21,066)	1,527,644	(4,309,699)
6/1/2045	(4,309,699)	(32,882)	1,527,644	(5,870,225)
7/1/2045	(5,870,225)	(44,789)	1,527,644	(7,442,658)
8/1/2045	(7,442,658)	(56,786)	1,527,644	(9,027,088)
9/1/2045	(9,027,088)	(68,875)	1,527,644	(10,623,607)
10/1/2045	(10,623,607)	(81,057)	1,477,253	(12,181,917)
11/1/2045	(12,181,917)	(92,946)	1,477,253	(13,752,116)
12/1/2045	(13,752,116)	(104,927)	1,477,253	(15,334,296)
1/1/2046	(15,334,296)	(116,999)	1,477,253	(16,928,548)
2/1/2046	(16,928,548)	(129,163)	1,477,253	(18,534,964)
3/1/2046	(18,534,964)	(141,419)	1,477,253	(20,153,636)
4/1/2046	(20,153,636)	(153,770)	1,477,253	(21,784,659)
5/1/2046	(21,784,659)	(166,214)	1,477,253	(23,428,126)

**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 9.55%

Number of months benefits sustained **305**

Number of years benefits sustained **25.4167**

Date	Market Value of Assets		Expected Benefit Payments	Market Value of Assets End of Month
	Beginning of Month	Interest		
6/1/2046	(23,428,126)	(178,753)	1,477,253	(25,084,132)
7/1/2046	(25,084,132)	(191,389)	1,477,253	(26,752,774)
8/1/2046	(26,752,774)	(204,120)	1,477,253	(28,434,147)
9/1/2046	(28,434,147)	(216,949)	1,477,253	(30,128,349)
10/1/2046	(30,128,349)	(229,875)	1,424,259	(31,782,483)
11/1/2046	(31,782,483)	(242,496)	1,424,259	(33,449,238)
12/1/2046	(33,449,238)	(255,213)	1,424,259	(35,128,710)
1/1/2047	(35,128,710)	(268,027)	1,424,259	(36,820,996)
2/1/2047	(36,820,996)	(280,939)	1,424,259	(38,526,194)
3/1/2047	(38,526,194)	(293,950)	1,424,259	(40,244,403)
4/1/2047	(40,244,403)	(307,059)	1,424,259	(41,975,721)
5/1/2047	(41,975,721)	(320,269)	1,424,259	(43,720,249)
6/1/2047	(43,720,249)	(333,580)	1,424,259	(45,478,088)
7/1/2047	(45,478,088)	(346,992)	1,424,259	(47,249,339)
8/1/2047	(47,249,339)	(360,506)	1,424,259	(49,034,104)
9/1/2047	(49,034,104)	(374,124)	1,424,259	(50,832,487)
10/1/2047	(50,832,487)	(387,845)	1,368,666	(52,588,998)
11/1/2047	(52,588,998)	(401,247)	1,368,666	(54,358,911)
12/1/2047	(54,358,911)	(414,751)	1,368,666	(56,142,328)
1/1/2048	(56,142,328)	(428,358)	1,368,666	(57,939,352)
2/1/2048	(57,939,352)	(442,070)	1,368,666	(59,750,088)
3/1/2048	(59,750,088)	(455,885)	1,368,666	(61,574,639)
4/1/2048	(61,574,639)	(469,806)	1,368,666	(63,413,111)
5/1/2048	(63,413,111)	(483,834)	1,368,666	(65,265,611)
6/1/2048	(65,265,611)	(497,968)	1,368,666	(67,132,245)
7/1/2048	(67,132,245)	(512,210)	1,368,666	(69,013,121)
8/1/2048	(69,013,121)	(526,561)	1,368,666	(70,908,348)
9/1/2048	(70,908,348)	(541,021)	1,368,666	(72,818,035)
10/1/2048	(72,818,035)	(555,592)	1,310,571	(74,684,198)
11/1/2048	(74,684,198)	(569,830)	1,310,571	(76,564,599)
12/1/2048	(76,564,599)	(584,178)	1,310,571	(78,459,348)
1/1/2049	(78,459,348)	(598,634)	1,310,571	(80,368,553)
2/1/2049	(80,368,553)	(613,201)	1,310,571	(82,292,325)
3/1/2049	(82,292,325)	(627,879)	1,310,571	(84,230,775)
4/1/2049	(84,230,775)	(642,670)	1,310,571	(86,184,016)
5/1/2049	(86,184,016)	(657,573)	1,310,571	(88,152,160)
6/1/2049	(88,152,160)	(672,589)	1,310,571	(90,135,320)
7/1/2049	(90,135,320)	(687,720)	1,310,571	(92,133,611)
8/1/2049	(92,133,611)	(702,967)	1,310,571	(94,147,149)
9/1/2049	(94,147,149)	(718,330)	1,310,571	(96,176,050)



**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 9.55%

Number of months benefits sustained **305**

Number of years benefits sustained **25.4167**

Date	Market Value of Assets Beginning of Month	Interest	Expected Benefit Payments	Market Value of Assets End of Month
10/1/2049	(96,176,050)	(733,810)	1,250,495	(98,160,355)
11/1/2049	(98,160,355)	(748,950)	1,250,495	(100,159,800)
12/1/2049	(100,159,800)	(764,206)	1,250,495	(102,174,501)
1/1/2050	(102,174,501)	(779,578)	1,250,495	(104,204,574)
2/1/2050	(104,204,574)	(795,067)	1,250,495	(106,250,136)
3/1/2050	(106,250,136)	(810,674)	1,250,495	(108,311,305)
4/1/2050	(108,311,305)	(826,401)	1,250,495	(110,388,201)



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

	October 1, 2019 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	7.55%	7.55%	5.55%	9.55%
Covered Payroll	\$35,416,503	\$35,416,503	\$35,416,503	\$35,416,503
Dollar Contributions to the Plan	\$10,848,025	\$10,848,025	\$17,979,760	\$4,896,998
Contributions as a Percentage of Payroll	30.63%	30.63%	50.77%	13.83%