



March 26, 2026

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, 2025 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 us or under our direct supervision and we acknowledge responsibility for the results. To the best of our knowledge, the results are complete and accurate and, in our opinion, meet the requirements of Section 112.664(1), Florida Statutes, and Rule 60T-1.0035, Florida Administrative Code.

In order to prepare the results in this report, we have utilized actuarial models that were developed to measure liabilities and develop actuarial costs. These models include tools that we have produced and tested, along with commercially available valuation software that we have reviewed to confirm the appropriateness and accuracy of the output. In utilizing these models, we develop and use input parameters and assumptions about future contingent events along with recognized actuarial approaches to develop the needed results.



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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,

Todd B. Green, ASA, EA, FCA, MAAA  
President  
Enrolled Actuary No. 23-8883

Micki R. Taylor, ASA, EA, FCA, MAAA  
Consulting Actuary  
Enrolled Actuary No. 23-5975



**City of Pompano Beach General Employees' Retirement System**

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

**October 1, 2024 to October 1, 2025**

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

**Discount Rate 7.25%**

<b>Total pension liability</b>		
Service Cost	\$	12,456,230
Interest		29,031,526
Benefit changes		0
Difference between expected and actual		(124,235)
Changes of assumptions		0
Benefit payments		(19,599,501)
Refunds of contributions		<u>(234,987)</u>
<b>Net change in total pension liability</b>	<b>\$</b>	<b>21,529,033</b>
<b>Total pension liability - beginning</b>	<b>\$</b>	<b>410,352,084</b>
<b>Total pension liability - ending (a)</b>	<b>\$</b>	<b>431,881,117</b>
<b>Plan net position</b>		
Contributions - employer		\$20,258,595
Contributions - member		4,668,642
Net investment income		26,668,383
Benefit payments		(19,599,501)
Administrative expense		(656,314)
Refunds of contributions		(234,987)
Other		<u>0</u>
Net change in plan net position	\$	31,104,818
<b>Plan net position - beginning</b>	<b>\$</b>	<b>300,901,436</b>
<b>Plan net position - ending (b)</b>	<b>\$</b>	<b>332,006,254</b>
<b>Net pension liability - ending (a) - (b)</b>	<b>\$</b>	<b>99,874,863</b>



**City of Pompano Beach General Employees' Retirement System**

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

**October 1, 2024 to October 1, 2025**

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

**Discount Rate 5.25%**

<b>Total pension liability</b>		
Service Cost	\$	18,984,386
Interest		27,001,830
Benefit changes		0
Difference between expected and actual		2,394,327
Changes of assumptions		0
Benefit payments		(19,599,501)
Refunds of contributions		<u>(234,987)</u>
<b>Net change in total pension liability</b>	\$	<b>28,546,055</b>
<b>Total pension liability - beginning</b>	\$	<b>524,237,820</b>
<b>Total pension liability - ending (a)</b>	\$	<b>552,783,875</b>
<b>Plan net position</b>		
Contributions - employer	\$	20,258,595
Contributions - member		4,668,642
Net investment income		26,668,383
Benefit payments		(19,599,501)
Administrative expense		(656,314)
Refunds of contributions		(234,987)
Other		<u>0</u>
Net change in plan net position	\$	31,104,818
<b>Plan net position - beginning</b>	\$	<b>300,901,436</b>
<b>Plan net position - ending (b)</b>	\$	<b>332,006,254</b>
<b>Net pension liability - ending (a) - (b)</b>	\$	<b>220,777,621</b>



**City of Pompano Beach General Employees' Retirement System**

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

**October 1, 2024 to October 1, 2025**

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

**Discount Rate 9.25%**

<b>Total pension liability</b>		
Service Cost	\$	8,563,461
Interest		29,776,392
Benefit changes		0
Difference between expected and actual		(1,575,991)
Changes of assumptions		0
Benefit payments		(19,599,501)
Refunds of contributions		<u>(234,987)</u>
<b>Net change in total pension liability</b>	\$	16,929,374
<b>Total pension liability - beginning</b>	\$	331,824,181
<b>Total pension liability - ending (a)</b>	\$	348,753,555
<b>Plan net position</b>		
Contributions - employer	\$	20,258,595
Contributions - member		4,668,642
Net investment income		26,668,383
Benefit payments		(19,599,501)
Administrative expense		(656,314)
Refunds of contributions		(234,987)
Other		<u>0</u>
Net change in plan net position	\$	31,104,818
<b>Plan net position - beginning</b>	\$	300,901,436
<b>Plan net position - ending (b)</b>	\$	332,006,254
<b>Net pension liability - ending (a) - (b)</b>	\$	16,747,301



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

	<b>October 1, 2025 Actuarial Valuation</b>	<b>Section 112.664(1)(a) Basis</b>	<b>Section 112.664(1)(b) Basis</b>	<b>Section 112.664(1)(b) Basis</b>
Mortality Table	PUB-2010 Headcount Weighted General - Generational With Projection by Scale MP-2021	PUB-2010 Headcount Weighted General - Generational With Projection by Scale MP-2021	PUB-2010 Headcount Weighted General - Generational With Projection by Scale MP-2021	PUB-2010 Headcount Weighted General - Generational With Projection by Scale MP-2021
Discount Rate	7.25%	7.25%	5.25%	9.25%
Number of Years for which the Market Value of Assets are adequate to sustain expected retirement benefits	23.3333	23.3333	17.2500	103.0000



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

	<b>October 1, 2025 Actuarial Valuation</b>	<b>Section 112.664(1)(a) Basis</b>	<b>Section 112.664(1)(b) Basis</b>	<b>Section 112.664(1)(b) Basis</b>
Mortality Table	PUB-2010 Headcount Weighted General - Generational With Projection by Scale MP-2021	PUB-2010 Headcount Weighted General - Generational With Projection by Scale MP-2021	PUB-2010 Headcount Weighted General - Generational With Projection by Scale MP-2021	PUB-2010 Headcount Weighted General - Generational With Projection by Scale MP-2021
Discount Rate	7.25%	7.25%	5.25%	9.25%
Covered Payroll	\$48,721,068	\$48,721,068	\$48,721,068	\$48,721,068
Dollar Contributions to the Plan	\$21,622,685	\$21,622,685	\$36,898,189	\$9,755,375
Contributions as a Percentage of Payroll	44.38%	44.38%	75.73%	20.02%

**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

7.25%

Number of months benefits sustained

**280**

Number of years benefits sustained

**23.3333**

Date	Market Value of Assets		Interest	Expected Benefit Payments	Market Value of Assets
	Beginning of Month	End of Month			
10/1/2025	332,006,254	332,391,367	1,942,151	1,557,038	332,391,367
11/1/2025	332,391,367	332,778,732	1,944,403	1,557,038	332,778,732
12/1/2025	332,778,732	333,168,363	1,946,669	1,557,038	333,168,363
1/1/2026	333,168,363	333,560,274	1,948,949	1,557,038	333,560,274
2/1/2026	333,560,274	333,954,477	1,951,241	1,557,038	333,954,477
3/1/2026	333,954,477	334,350,986	1,953,547	1,557,038	334,350,986
4/1/2026	334,350,986	334,749,815	1,955,867	1,557,038	334,749,815
5/1/2026	334,749,815	335,150,977	1,958,200	1,557,038	335,150,977
6/1/2026	335,150,977	335,554,485	1,960,546	1,557,038	335,554,485
7/1/2026	335,554,485	335,960,354	1,962,907	1,557,038	335,960,354
8/1/2026	335,960,354	336,368,597	1,965,281	1,557,038	336,368,597
9/1/2026	336,368,597	336,779,228	1,967,669	1,557,038	336,779,228
10/1/2026	336,779,228	336,961,500	1,970,071	1,787,799	336,961,500
11/1/2026	336,961,500	337,144,838	1,971,137	1,787,799	337,144,838
12/1/2026	337,144,838	337,329,249	1,972,210	1,787,799	337,329,249
1/1/2027	337,329,249	337,514,739	1,973,289	1,787,799	337,514,739
2/1/2027	337,514,739	337,701,314	1,974,374	1,787,799	337,701,314
3/1/2027	337,701,314	337,888,980	1,975,465	1,787,799	337,888,980
4/1/2027	337,888,980	338,077,744	1,976,563	1,787,799	338,077,744
5/1/2027	338,077,744	338,267,612	1,977,667	1,787,799	338,267,612
6/1/2027	338,267,612	338,458,591	1,978,778	1,787,799	338,458,591
7/1/2027	338,458,591	338,650,687	1,979,895	1,787,799	338,650,687
8/1/2027	338,650,687	338,843,907	1,981,019	1,787,799	338,843,907
9/1/2027	338,843,907	339,038,257	1,982,149	1,787,799	339,038,257
10/1/2027	339,038,257	339,151,859	1,983,286	1,869,684	339,151,859
11/1/2027	339,151,859	339,266,126	1,983,951	1,869,684	339,266,126
12/1/2027	339,266,126	339,381,061	1,984,619	1,869,684	339,381,061
1/1/2028	339,381,061	339,496,668	1,985,291	1,869,684	339,496,668
2/1/2028	339,496,668	339,612,952	1,985,968	1,869,684	339,612,952
3/1/2028	339,612,952	339,729,916	1,986,648	1,869,684	339,729,916
4/1/2028	339,729,916	339,847,564	1,987,332	1,869,684	339,847,564
5/1/2028	339,847,564	339,965,900	1,988,020	1,869,684	339,965,900
6/1/2028	339,965,900	340,084,928	1,988,712	1,869,684	340,084,928
7/1/2028	340,084,928	340,204,653	1,989,409	1,869,684	340,204,653
8/1/2028	340,204,653	340,325,078	1,990,109	1,869,684	340,325,078
9/1/2028	340,325,078	340,446,208	1,990,814	1,869,684	340,446,208
10/1/2028	340,446,208	340,143,227	1,991,522	2,294,503	340,143,227
11/1/2028	340,143,227	339,838,474	1,989,750	2,294,503	339,838,474
12/1/2028	339,838,474	339,531,938	1,987,967	2,294,503	339,531,938
1/1/2029	339,531,938	339,223,609	1,986,174	2,294,503	339,223,609
2/1/2029	339,223,609	338,913,476	1,984,370	2,294,503	338,913,476
3/1/2029	338,913,476	338,601,529	1,982,556	2,294,503	338,601,529

**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

7.25%

Number of months benefits sustained

**280**

Number of years benefits sustained

**23.3333**

Date	Market Value of Assets		Interest	Expected Benefit Payments	Market Value of Assets
	Beginning of Month	End of Month			
4/1/2029	338,601,529	338,287,757	1,980,731	2,294,503	338,287,757
5/1/2029	338,287,757	337,972,150	1,978,896	2,294,503	337,972,150
6/1/2029	337,972,150	337,654,697	1,977,050	2,294,503	337,654,697
7/1/2029	337,654,697	337,335,387	1,975,193	2,294,503	337,335,387
8/1/2029	337,335,387	337,014,209	1,973,325	2,294,503	337,014,209
9/1/2029	337,014,209	336,691,152	1,971,446	2,294,503	336,691,152
10/1/2029	336,691,152	336,246,412	1,969,556	2,414,296	336,246,412
11/1/2029	336,246,412	335,799,070	1,966,954	2,414,296	335,799,070
12/1/2029	335,799,070	335,349,112	1,964,338	2,414,296	335,349,112
1/1/2030	335,349,112	334,896,521	1,961,705	2,414,296	334,896,521
2/1/2030	334,896,521	334,441,283	1,959,058	2,414,296	334,441,283
3/1/2030	334,441,283	333,983,382	1,956,395	2,414,296	333,983,382
4/1/2030	333,983,382	333,522,802	1,953,716	2,414,296	333,522,802
5/1/2030	333,522,802	333,059,528	1,951,022	2,414,296	333,059,528
6/1/2030	333,059,528	332,593,544	1,948,312	2,414,296	332,593,544
7/1/2030	332,593,544	332,124,834	1,945,586	2,414,296	332,124,834
8/1/2030	332,124,834	331,653,382	1,942,844	2,414,296	331,653,382
9/1/2030	331,653,382	331,179,172	1,940,086	2,414,296	331,179,172
10/1/2030	331,179,172	330,047,023	1,937,312	3,069,461	330,047,023
11/1/2030	330,047,023	328,908,252	1,930,690	3,069,461	328,908,252
12/1/2030	328,908,252	327,762,819	1,924,028	3,069,461	327,762,819
1/1/2031	327,762,819	326,610,686	1,917,328	3,069,461	326,610,686
2/1/2031	326,610,686	325,451,813	1,910,588	3,069,461	325,451,813
3/1/2031	325,451,813	324,286,161	1,903,809	3,069,461	324,286,161
4/1/2031	324,286,161	323,113,690	1,896,990	3,069,461	323,113,690
5/1/2031	323,113,690	321,934,360	1,890,131	3,069,461	321,934,360
6/1/2031	321,934,360	320,748,132	1,883,233	3,069,461	320,748,132
7/1/2031	320,748,132	319,554,964	1,876,293	3,069,461	319,554,964
8/1/2031	319,554,964	318,354,817	1,869,314	3,069,461	318,354,817
9/1/2031	318,354,817	317,147,649	1,862,293	3,069,461	317,147,649
10/1/2031	317,147,649	316,328,208	1,855,232	2,674,673	316,328,208
11/1/2031	316,328,208	315,503,973	1,850,438	2,674,673	315,503,973
12/1/2031	315,503,973	314,674,917	1,845,617	2,674,673	314,674,917
1/1/2032	314,674,917	313,841,011	1,840,767	2,674,673	313,841,011
2/1/2032	313,841,011	313,002,227	1,835,889	2,674,673	313,002,227
3/1/2032	313,002,227	312,158,536	1,830,982	2,674,673	312,158,536
4/1/2032	312,158,536	311,309,910	1,826,047	2,674,673	311,309,910
5/1/2032	311,309,910	310,456,319	1,821,082	2,674,673	310,456,319
6/1/2032	310,456,319	309,597,735	1,816,089	2,674,673	309,597,735
7/1/2032	309,597,735	308,734,129	1,811,067	2,674,673	308,734,129
8/1/2032	308,734,129	307,865,471	1,806,015	2,674,673	307,865,471
9/1/2032	307,865,471	306,991,731	1,800,933	2,674,673	306,991,731

**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

7.25%

Number of months benefits sustained

**280**

Number of years benefits sustained

**23.3333**

Date	Market Value of Assets		Interest	Expected Benefit Payments	Market Value of Assets
	Beginning of Month	End of Month			
10/1/2032	306,991,731	305,906,797	1,795,822	2,880,756	305,906,797
11/1/2032	305,906,797	304,815,517	1,789,476	2,880,756	304,815,517
12/1/2032	304,815,517	303,717,853	1,783,092	2,880,756	303,717,853
1/1/2033	303,717,853	302,613,768	1,776,671	2,880,756	302,613,768
2/1/2033	302,613,768	301,503,224	1,770,212	2,880,756	301,503,224
3/1/2033	301,503,224	300,386,184	1,763,716	2,880,756	300,386,184
4/1/2033	300,386,184	299,262,609	1,757,181	2,880,756	299,262,609
5/1/2033	299,262,609	298,132,462	1,750,609	2,880,756	298,132,462
6/1/2033	298,132,462	296,995,704	1,743,998	2,880,756	296,995,704
7/1/2033	296,995,704	295,852,296	1,737,348	2,880,756	295,852,296
8/1/2033	295,852,296	294,702,199	1,730,659	2,880,756	294,702,199
9/1/2033	294,702,199	293,545,375	1,723,932	2,880,756	293,545,375
10/1/2033	293,545,375	292,430,099	1,717,164	2,832,440	292,430,099
11/1/2033	292,430,099	291,308,299	1,710,640	2,832,440	291,308,299
12/1/2033	291,308,299	290,179,937	1,704,078	2,832,440	290,179,937
1/1/2034	290,179,937	289,044,974	1,697,477	2,832,440	289,044,974
2/1/2034	289,044,974	287,903,372	1,690,838	2,832,440	287,903,372
3/1/2034	287,903,372	286,755,092	1,684,160	2,832,440	286,755,092
4/1/2034	286,755,092	285,600,095	1,677,443	2,832,440	285,600,095
5/1/2034	285,600,095	284,438,342	1,670,687	2,832,440	284,438,342
6/1/2034	284,438,342	283,269,793	1,663,891	2,832,440	283,269,793
7/1/2034	283,269,793	282,094,408	1,657,055	2,832,440	282,094,408
8/1/2034	282,094,408	280,912,147	1,650,179	2,832,440	280,912,147
9/1/2034	280,912,147	279,722,970	1,643,263	2,832,440	279,722,970
10/1/2034	279,722,970	278,849,041	1,636,307	2,510,236	278,849,041
11/1/2034	278,849,041	277,970,000	1,631,195	2,510,236	277,970,000
12/1/2034	277,970,000	277,085,816	1,626,052	2,510,236	277,085,816
1/1/2035	277,085,816	276,196,460	1,620,880	2,510,236	276,196,460
2/1/2035	276,196,460	275,301,902	1,615,678	2,510,236	275,301,902
3/1/2035	275,301,902	274,402,111	1,610,445	2,510,236	274,402,111
4/1/2035	274,402,111	273,497,056	1,605,181	2,510,236	273,497,056
5/1/2035	273,497,056	272,586,707	1,599,887	2,510,236	272,586,707
6/1/2035	272,586,707	271,671,033	1,594,562	2,510,236	271,671,033
7/1/2035	271,671,033	270,750,002	1,589,205	2,510,236	270,750,002
8/1/2035	270,750,002	269,823,583	1,583,817	2,510,236	269,823,583
9/1/2035	269,823,583	268,891,745	1,578,398	2,510,236	268,891,745
10/1/2035	268,891,745	267,915,810	1,572,947	2,548,882	267,915,810
11/1/2035	267,915,810	266,934,166	1,567,238	2,548,882	266,934,166
12/1/2035	266,934,166	265,946,780	1,561,496	2,548,882	265,946,780
1/1/2036	265,946,780	264,953,618	1,555,720	2,548,882	264,953,618
2/1/2036	264,953,618	263,954,646	1,549,910	2,548,882	263,954,646
3/1/2036	263,954,646	262,949,830	1,544,066	2,548,882	262,949,830

**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

7.25%

Number of months benefits sustained

**280**

Number of years benefits sustained

**23.3333**

Date	Market Value of Assets		Interest	Expected Benefit Payments	Market Value of Assets	
	Beginning of Month				End of Month	
4/1/2036	262,949,830		1,538,188	2,548,882		261,939,136
5/1/2036	261,939,136		1,532,276	2,548,882		260,922,530
6/1/2036	260,922,530		1,526,329	2,548,882		259,899,977
7/1/2036	259,899,977		1,520,348	2,548,882		258,871,443
8/1/2036	258,871,443		1,514,331	2,548,882		257,836,892
9/1/2036	257,836,892		1,508,279	2,548,882		256,796,289
10/1/2036	256,796,289		1,502,192	2,576,002		255,722,479
11/1/2036	255,722,479		1,495,910	2,576,002		254,642,387
12/1/2036	254,642,387		1,489,592	2,576,002		253,555,977
1/1/2037	253,555,977		1,483,237	2,576,002		252,463,212
2/1/2037	252,463,212		1,476,844	2,576,002		251,364,054
3/1/2037	251,364,054		1,470,415	2,576,002		250,258,467
4/1/2037	250,258,467		1,463,947	2,576,002		249,146,412
5/1/2037	249,146,412		1,457,442	2,576,002		248,027,852
6/1/2037	248,027,852		1,450,899	2,576,002		246,902,749
7/1/2037	246,902,749		1,444,317	2,576,002		245,771,064
8/1/2037	245,771,064		1,437,697	2,576,002		244,632,759
9/1/2037	244,632,759		1,431,038	2,576,002		243,487,795
10/1/2037	243,487,795		1,424,341	2,595,836		242,316,300
11/1/2037	242,316,300		1,417,488	2,595,836		241,137,952
12/1/2037	241,137,952		1,410,595	2,595,836		239,952,711
1/1/2038	239,952,711		1,403,661	2,595,836		238,760,536
2/1/2038	238,760,536		1,396,687	2,595,836		237,561,387
3/1/2038	237,561,387		1,389,673	2,595,836		236,355,224
4/1/2038	236,355,224		1,382,617	2,595,836		235,142,005
5/1/2038	235,142,005		1,375,520	2,595,836		233,921,689
6/1/2038	233,921,689		1,368,381	2,595,836		232,694,234
7/1/2038	232,694,234		1,361,201	2,595,836		231,459,599
8/1/2038	231,459,599		1,353,979	2,595,836		230,217,742
9/1/2038	230,217,742		1,346,714	2,595,836		228,968,620
10/1/2038	228,968,620		1,339,407	2,613,042		227,694,985
11/1/2038	227,694,985		1,331,957	2,613,042		226,413,900
12/1/2038	226,413,900		1,324,463	2,613,042		225,125,321
1/1/2039	225,125,321		1,316,925	2,613,042		223,829,204
2/1/2039	223,829,204		1,309,343	2,613,042		222,525,505
3/1/2039	222,525,505		1,301,717	2,613,042		221,214,180
4/1/2039	221,214,180		1,294,046	2,613,042		219,895,184
5/1/2039	219,895,184		1,286,330	2,613,042		218,568,472
6/1/2039	218,568,472		1,278,569	2,613,042		217,233,999
7/1/2039	217,233,999		1,270,763	2,613,042		215,891,720
8/1/2039	215,891,720		1,262,911	2,613,042		214,541,589
9/1/2039	214,541,589		1,255,013	2,613,042		213,183,560

**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

7.25%

Number of months benefits sustained

**280**

Number of years benefits sustained

**23.3333**

Date	Market Value of Assets		Expected Benefit Payments	Market Value of Assets
	Beginning of Month	Interest		
10/1/2039	213,183,560	1,247,069	2,628,513	211,802,116
11/1/2039	211,802,116	1,238,988	2,628,513	210,412,591
12/1/2039	210,412,591	1,230,859	2,628,513	209,014,937
1/1/2040	209,014,937	1,222,683	2,628,513	207,609,107
2/1/2040	207,609,107	1,214,459	2,628,513	206,195,053
3/1/2040	206,195,053	1,206,188	2,628,513	204,772,728
4/1/2040	204,772,728	1,197,867	2,628,513	203,342,082
5/1/2040	203,342,082	1,189,499	2,628,513	201,903,068
6/1/2040	201,903,068	1,181,081	2,628,513	200,455,636
7/1/2040	200,455,636	1,172,614	2,628,513	198,999,737
8/1/2040	198,999,737	1,164,097	2,628,513	197,535,321
9/1/2040	197,535,321	1,155,530	2,628,513	196,062,338
10/1/2040	196,062,338	1,146,914	2,632,870	194,576,382
11/1/2040	194,576,382	1,138,221	2,632,870	193,081,733
12/1/2040	193,081,733	1,129,478	2,632,870	191,578,341
1/1/2041	191,578,341	1,120,684	2,632,870	190,066,155
2/1/2041	190,066,155	1,111,838	2,632,870	188,545,123
3/1/2041	188,545,123	1,102,940	2,632,870	187,015,193
4/1/2041	187,015,193	1,093,990	2,632,870	185,476,313
5/1/2041	185,476,313	1,084,988	2,632,870	183,928,431
6/1/2041	183,928,431	1,075,934	2,632,870	182,371,495
7/1/2041	182,371,495	1,066,826	2,632,870	180,805,451
8/1/2041	180,805,451	1,057,665	2,632,870	179,230,246
9/1/2041	179,230,246	1,048,451	2,632,870	177,645,827
10/1/2041	177,645,827	1,039,182	2,629,646	176,055,363
11/1/2041	176,055,363	1,029,878	2,629,646	174,455,595
12/1/2041	174,455,595	1,020,520	2,629,646	172,846,469
1/1/2042	172,846,469	1,011,107	2,629,646	171,227,930
2/1/2042	171,227,930	1,001,639	2,629,646	169,599,923
3/1/2042	169,599,923	992,116	2,629,646	167,962,393
4/1/2042	167,962,393	982,536	2,629,646	166,315,283
5/1/2042	166,315,283	972,901	2,629,646	164,658,538
6/1/2042	164,658,538	963,210	2,629,646	162,992,102
7/1/2042	162,992,102	953,462	2,629,646	161,315,918
8/1/2042	161,315,918	943,656	2,629,646	159,629,928
9/1/2042	159,629,928	933,794	2,629,646	157,934,076
10/1/2042	157,934,076	923,873	2,617,909	156,240,040
11/1/2042	156,240,040	913,964	2,617,909	154,536,095
12/1/2042	154,536,095	903,996	2,617,909	152,822,182
1/1/2043	152,822,182	893,970	2,617,909	151,098,243
2/1/2043	151,098,243	883,886	2,617,909	149,364,220
3/1/2043	149,364,220	873,742	2,617,909	147,620,053

**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

7.25%

Number of months benefits sustained

**280**

Number of years benefits sustained

**23.3333**

Date	Market Value of Assets		Interest	Expected Benefit Payments	Market Value of Assets
	Beginning of Month	End of Month			
4/1/2043	147,620,053	145,865,683	863,539	2,617,909	145,865,683
5/1/2043	145,865,683	144,101,050	853,276	2,617,909	144,101,050
6/1/2043	144,101,050	142,326,095	842,954	2,617,909	142,326,095
7/1/2043	142,326,095	140,540,757	832,571	2,617,909	140,540,757
8/1/2043	140,540,757	138,744,975	822,127	2,617,909	138,744,975
9/1/2043	138,744,975	136,938,688	811,622	2,617,909	136,938,688
10/1/2043	136,938,688	135,138,175	801,056	2,601,569	135,138,175
11/1/2043	135,138,175	133,327,129	790,523	2,601,569	133,327,129
12/1/2043	133,327,129	131,505,489	779,929	2,601,569	131,505,489
1/1/2044	131,505,489	129,673,193	769,273	2,601,569	129,673,193
2/1/2044	129,673,193	127,830,179	758,555	2,601,569	127,830,179
3/1/2044	127,830,179	125,976,383	747,773	2,601,569	125,976,383
4/1/2044	125,976,383	124,111,743	736,929	2,601,569	124,111,743
5/1/2044	124,111,743	122,236,196	726,022	2,601,569	122,236,196
6/1/2044	122,236,196	120,349,677	715,050	2,601,569	120,349,677
7/1/2044	120,349,677	118,452,122	704,014	2,601,569	118,452,122
8/1/2044	118,452,122	116,543,467	692,914	2,601,569	116,543,467
9/1/2044	116,543,467	114,623,647	681,749	2,601,569	114,623,647
10/1/2044	114,623,647	112,712,344	670,519	2,581,822	112,712,344
11/1/2044	112,712,344	110,789,860	659,338	2,581,822	110,789,860
12/1/2044	110,789,860	108,856,130	648,092	2,581,822	108,856,130
1/1/2045	108,856,130	106,911,088	636,780	2,581,822	106,911,088
2/1/2045	106,911,088	104,954,668	625,402	2,581,822	104,954,668
3/1/2045	104,954,668	102,986,804	613,958	2,581,822	102,986,804
4/1/2045	102,986,804	101,007,428	602,446	2,581,822	101,007,428
5/1/2045	101,007,428	99,016,473	590,867	2,581,822	99,016,473
6/1/2045	99,016,473	97,013,872	579,221	2,581,822	97,013,872
7/1/2045	97,013,872	94,999,556	567,506	2,581,822	94,999,556
8/1/2045	94,999,556	92,973,457	555,723	2,581,822	92,973,457
9/1/2045	92,973,457	90,935,506	543,871	2,581,822	90,935,506
10/1/2045	90,935,506	88,913,192	531,949	2,554,263	88,913,192
11/1/2045	88,913,192	86,879,048	520,119	2,554,263	86,879,048
12/1/2045	86,879,048	84,833,005	508,220	2,554,263	84,833,005
1/1/2046	84,833,005	82,774,993	496,251	2,554,263	82,774,993
2/1/2046	82,774,993	80,704,942	484,212	2,554,263	80,704,942
3/1/2046	80,704,942	78,622,782	472,103	2,554,263	78,622,782
4/1/2046	78,622,782	76,528,442	459,923	2,554,263	76,528,442
5/1/2046	76,528,442	74,421,851	447,672	2,554,263	74,421,851
6/1/2046	74,421,851	72,302,937	435,349	2,554,263	72,302,937
7/1/2046	72,302,937	70,171,627	422,953	2,554,263	70,171,627
8/1/2046	70,171,627	68,027,850	410,486	2,554,263	68,027,850
9/1/2046	68,027,850	65,871,532	397,945	2,554,263	65,871,532

**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

7.25%

Number of months benefits sustained

**280**

Number of years benefits sustained

**23.3333**

Date	Market Value of Assets		Interest	Expected Benefit Payments	Market Value of Assets
	Beginning of Month	End of Month			
10/1/2046	65,871,532		385,331	2,519,497	63,737,366
11/1/2046	63,737,366		372,847	2,519,497	61,590,716
12/1/2046	61,590,716		360,290	2,519,497	59,431,509
1/1/2047	59,431,509		347,659	2,519,497	57,259,671
2/1/2047	57,259,671		334,954	2,519,497	55,075,128
3/1/2047	55,075,128		322,175	2,519,497	52,877,806
4/1/2047	52,877,806		309,321	2,519,497	50,667,630
5/1/2047	50,667,630		296,393	2,519,497	48,444,526
6/1/2047	48,444,526		283,388	2,519,497	46,208,417
7/1/2047	46,208,417		270,307	2,519,497	43,959,227
8/1/2047	43,959,227		257,150	2,519,497	41,696,880
9/1/2047	41,696,880		243,916	2,519,497	39,421,299
10/1/2047	39,421,299		230,604	2,477,823	37,174,080
11/1/2047	37,174,080		217,459	2,477,823	34,913,716
12/1/2047	34,913,716		204,236	2,477,823	32,640,129
1/1/2048	32,640,129		190,936	2,477,823	30,353,242
2/1/2048	30,353,242		177,559	2,477,823	28,052,978
3/1/2048	28,052,978		164,103	2,477,823	25,739,258
4/1/2048	25,739,258		150,568	2,477,823	23,412,003
5/1/2048	23,412,003		136,954	2,477,823	21,071,134
6/1/2048	21,071,134		123,261	2,477,823	18,716,572
7/1/2048	18,716,572		109,487	2,477,823	16,348,236
8/1/2048	16,348,236		95,633	2,477,823	13,966,046
9/1/2048	13,966,046		81,698	2,477,823	11,569,921
10/1/2048	11,569,921		67,681	2,427,885	9,209,717
11/1/2048	9,209,717		53,874	2,427,885	6,835,706
12/1/2048	6,835,706		39,987	2,427,885	4,447,808
1/1/2049	4,447,808		26,019	2,427,885	2,045,942
2/1/2049	2,045,942		11,968	2,427,885	(369,975)

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

**Projected Market Value of Assets - Assuming No Future Contributions**

**Basis (-2%)**



Investment Return Assumption

5.25%

Number of months benefits sustained

**207**

Number of years benefits sustained

**17.2500**

Date	Market Value of Assets		Interest	Expected Benefit Payments	Market Value of Assets	
	Beginning of Month				End of Month	
10/1/2025	332,006,254		1,418,705	1,557,038		331,867,921
11/1/2025	331,867,921		1,418,114	1,557,038		331,728,997
12/1/2025	331,728,997		1,417,520	1,557,038		331,589,479
1/1/2026	331,589,479		1,416,924	1,557,038		331,449,365
2/1/2026	331,449,365		1,416,325	1,557,038		331,308,652
3/1/2026	331,308,652		1,415,724	1,557,038		331,167,338
4/1/2026	331,167,338		1,415,120	1,557,038		331,025,420
5/1/2026	331,025,420		1,414,514	1,557,038		330,882,896
6/1/2026	330,882,896		1,413,905	1,557,038		330,739,763
7/1/2026	330,739,763		1,413,293	1,557,038		330,596,018
8/1/2026	330,596,018		1,412,679	1,557,038		330,451,659
9/1/2026	330,451,659		1,412,062	1,557,038		330,306,683
10/1/2026	330,306,683		1,411,443	1,787,799		329,930,327
11/1/2026	329,930,327		1,409,834	1,787,799		329,552,362
12/1/2026	329,552,362		1,408,219	1,787,799		329,172,782
1/1/2027	329,172,782		1,406,597	1,787,799		328,791,580
2/1/2027	328,791,580		1,404,968	1,787,799		328,408,749
3/1/2027	328,408,749		1,403,333	1,787,799		328,024,283
4/1/2027	328,024,283		1,401,690	1,787,799		327,638,174
5/1/2027	327,638,174		1,400,040	1,787,799		327,250,415
6/1/2027	327,250,415		1,398,383	1,787,799		326,860,999
7/1/2027	326,860,999		1,396,719	1,787,799		326,469,919
8/1/2027	326,469,919		1,395,048	1,787,799		326,077,168
9/1/2027	326,077,168		1,393,369	1,787,799		325,682,738
10/1/2027	325,682,738		1,391,684	1,869,684		325,204,738
11/1/2027	325,204,738		1,389,641	1,869,684		324,724,695
12/1/2027	324,724,695		1,387,590	1,869,684		324,242,601
1/1/2028	324,242,601		1,385,530	1,869,684		323,758,447
2/1/2028	323,758,447		1,383,461	1,869,684		323,272,224
3/1/2028	323,272,224		1,381,384	1,869,684		322,783,924
4/1/2028	322,783,924		1,379,297	1,869,684		322,293,537
5/1/2028	322,293,537		1,377,201	1,869,684		321,801,054
6/1/2028	321,801,054		1,375,097	1,869,684		321,306,467
7/1/2028	321,306,467		1,372,984	1,869,684		320,809,767
8/1/2028	320,809,767		1,370,861	1,869,684		320,310,944
9/1/2028	320,310,944		1,368,730	1,869,684		319,809,990
10/1/2028	319,809,990		1,366,589	2,294,503		318,882,076
11/1/2028	318,882,076		1,362,624	2,294,503		317,950,197
12/1/2028	317,950,197		1,358,642	2,294,503		317,014,336
1/1/2029	317,014,336		1,354,643	2,294,503		316,074,476
2/1/2029	316,074,476		1,350,627	2,294,503		315,130,600
3/1/2029	315,130,600		1,346,593	2,294,503		314,182,690

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

**Projected Market Value of Assets - Assuming No Future Contributions**

**Basis (-2%)**



Investment Return Assumption

5.25%

Number of months benefits sustained

**207**

Number of years benefits sustained

**17.2500**

Date	Market Value of Assets		Interest	Expected Benefit Payments	Market Value of Assets	
	Beginning of Month				End of Month	
4/1/2029	314,182,690		1,342,543	2,294,503		313,230,730
5/1/2029	313,230,730		1,338,475	2,294,503		312,274,702
6/1/2029	312,274,702		1,334,390	2,294,503		311,314,589
7/1/2029	311,314,589		1,330,287	2,294,503		310,350,373
8/1/2029	310,350,373		1,326,167	2,294,503		309,382,037
9/1/2029	309,382,037		1,322,029	2,294,503		308,409,563
10/1/2029	308,409,563		1,317,873	2,414,296		307,313,140
11/1/2029	307,313,140		1,313,188	2,414,296		306,212,032
12/1/2029	306,212,032		1,308,483	2,414,296		305,106,219
1/1/2030	305,106,219		1,303,758	2,414,296		303,995,681
2/1/2030	303,995,681		1,299,012	2,414,296		302,880,397
3/1/2030	302,880,397		1,294,247	2,414,296		301,760,348
4/1/2030	301,760,348		1,289,461	2,414,296		300,635,513
5/1/2030	300,635,513		1,284,654	2,414,296		299,505,871
6/1/2030	299,505,871		1,279,827	2,414,296		298,371,402
7/1/2030	298,371,402		1,274,979	2,414,296		297,232,085
8/1/2030	297,232,085		1,270,111	2,414,296		296,087,900
9/1/2030	296,087,900		1,265,221	2,414,296		294,938,825
10/1/2030	294,938,825		1,260,311	3,069,461		293,129,675
11/1/2030	293,129,675		1,252,581	3,069,461		291,312,795
12/1/2030	291,312,795		1,244,817	3,069,461		289,488,151
1/1/2031	289,488,151		1,237,020	3,069,461		287,655,710
2/1/2031	287,655,710		1,229,190	3,069,461		285,815,439
3/1/2031	285,815,439		1,221,326	3,069,461		283,967,304
4/1/2031	283,967,304		1,213,429	3,069,461		282,111,272
5/1/2031	282,111,272		1,205,498	3,069,461		280,247,309
6/1/2031	280,247,309		1,197,533	3,069,461		278,375,381
7/1/2031	278,375,381		1,189,534	3,069,461		276,495,454
8/1/2031	276,495,454		1,181,500	3,069,461		274,607,493
9/1/2031	274,607,493		1,173,433	3,069,461		272,711,465
10/1/2031	272,711,465		1,165,331	2,674,673		271,202,123
11/1/2031	271,202,123		1,158,881	2,674,673		269,686,331
12/1/2031	269,686,331		1,152,404	2,674,673		268,164,062
1/1/2032	268,164,062		1,145,899	2,674,673		266,635,288
2/1/2032	266,635,288		1,139,367	2,674,673		265,099,982
3/1/2032	265,099,982		1,132,806	2,674,673		263,558,115
4/1/2032	263,558,115		1,126,217	2,674,673		262,009,659
5/1/2032	262,009,659		1,119,601	2,674,673		260,454,587
6/1/2032	260,454,587		1,112,956	2,674,673		258,892,870
7/1/2032	258,892,870		1,106,282	2,674,673		257,324,479
8/1/2032	257,324,479		1,099,580	2,674,673		255,749,386
9/1/2032	255,749,386		1,092,850	2,674,673		254,167,563

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

**Projected Market Value of Assets - Assuming No Future Contributions**

**Basis (-2%)**



Investment Return Assumption

5.25%

Number of months benefits sustained

**207**

Number of years benefits sustained

**17.2500**

Date	Market Value of Assets		Interest	Expected Benefit Payments	Market Value of Assets	
	Beginning of Month				End of Month	
10/1/2032	254,167,563		1,086,090	2,880,756		252,372,897
11/1/2032	252,372,897		1,078,422	2,880,756		250,570,563
12/1/2032	250,570,563		1,070,720	2,880,756		248,760,527
1/1/2033	248,760,527		1,062,986	2,880,756		246,942,757
2/1/2033	246,942,757		1,055,218	2,880,756		245,117,219
3/1/2033	245,117,219		1,047,417	2,880,756		243,283,880
4/1/2033	243,283,880		1,039,583	2,880,756		241,442,707
5/1/2033	241,442,707		1,031,716	2,880,756		239,593,667
6/1/2033	239,593,667		1,023,814	2,880,756		237,736,725
7/1/2033	237,736,725		1,015,879	2,880,756		235,871,848
8/1/2033	235,871,848		1,007,911	2,880,756		233,999,003
9/1/2033	233,999,003		999,908	2,880,756		232,118,155
10/1/2033	232,118,155		991,871	2,832,440		230,277,586
11/1/2033	230,277,586		984,006	2,832,440		228,429,152
12/1/2033	228,429,152		976,107	2,832,440		226,572,819
1/1/2034	226,572,819		968,175	2,832,440		224,708,554
2/1/2034	224,708,554		960,208	2,832,440		222,836,322
3/1/2034	222,836,322		952,208	2,832,440		220,956,090
4/1/2034	220,956,090		944,174	2,832,440		219,067,824
5/1/2034	219,067,824		936,105	2,832,440		217,171,489
6/1/2034	217,171,489		928,002	2,832,440		215,267,051
7/1/2034	215,267,051		919,864	2,832,440		213,354,475
8/1/2034	213,354,475		911,691	2,832,440		211,433,726
9/1/2034	211,433,726		903,483	2,832,440		209,504,769
10/1/2034	209,504,769		895,241	2,510,236		207,889,774
11/1/2034	207,889,774		888,340	2,510,236		206,267,878
12/1/2034	206,267,878		881,409	2,510,236		204,639,051
1/1/2035	204,639,051		874,449	2,510,236		203,003,264
2/1/2035	203,003,264		867,459	2,510,236		201,360,487
3/1/2035	201,360,487		860,439	2,510,236		199,710,690
4/1/2035	199,710,690		853,389	2,510,236		198,053,843
5/1/2035	198,053,843		846,309	2,510,236		196,389,916
6/1/2035	196,389,916		839,199	2,510,236		194,718,879
7/1/2035	194,718,879		832,059	2,510,236		193,040,702
8/1/2035	193,040,702		824,888	2,510,236		191,355,354
9/1/2035	191,355,354		817,686	2,510,236		189,662,804
10/1/2035	189,662,804		810,453	2,548,882		187,924,375
11/1/2035	187,924,375		803,025	2,548,882		186,178,518
12/1/2035	186,178,518		795,565	2,548,882		184,425,201
1/1/2036	184,425,201		788,072	2,548,882		182,664,391
2/1/2036	182,664,391		780,548	2,548,882		180,896,057
3/1/2036	180,896,057		772,992	2,548,882		179,120,167

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

**Projected Market Value of Assets - Assuming No Future Contributions**

**Basis (-2%)**



Investment Return Assumption

5.25%

Number of months benefits sustained

**207**

Number of years benefits sustained

**17.2500**

Date	Market Value of Assets		Interest	Expected Benefit Payments	Market Value of Assets
	Beginning of Month	End of Month			
4/1/2036	179,120,167	177,336,688	765,403	2,548,882	177,336,688
5/1/2036	177,336,688	175,545,588	757,782	2,548,882	175,545,588
6/1/2036	175,545,588	173,746,835	750,129	2,548,882	173,746,835
7/1/2036	173,746,835	171,940,395	742,442	2,548,882	171,940,395
8/1/2036	171,940,395	170,126,236	734,723	2,548,882	170,126,236
9/1/2036	170,126,236	168,304,325	726,971	2,548,882	168,304,325
10/1/2036	168,304,325	166,447,509	719,186	2,576,002	166,447,509
11/1/2036	166,447,509	164,582,758	711,251	2,576,002	164,582,758
12/1/2036	164,582,758	162,710,039	703,283	2,576,002	162,710,039
1/1/2037	162,710,039	160,829,318	695,281	2,576,002	160,829,318
2/1/2037	160,829,318	158,940,560	687,244	2,576,002	158,940,560
3/1/2037	158,940,560	157,043,731	679,173	2,576,002	157,043,731
4/1/2037	157,043,731	155,138,797	671,068	2,576,002	155,138,797
5/1/2037	155,138,797	153,225,723	662,928	2,576,002	153,225,723
6/1/2037	153,225,723	151,304,474	654,753	2,576,002	151,304,474
7/1/2037	151,304,474	149,375,015	646,543	2,576,002	149,375,015
8/1/2037	149,375,015	147,437,312	638,299	2,576,002	147,437,312
9/1/2037	147,437,312	145,491,328	630,018	2,576,002	145,491,328
10/1/2037	145,491,328	143,517,195	621,703	2,595,836	143,517,195
11/1/2037	143,517,195	141,534,626	613,267	2,595,836	141,534,626
12/1/2037	141,534,626	139,543,586	604,796	2,595,836	139,543,586
1/1/2038	139,543,586	137,544,038	596,288	2,595,836	137,544,038
2/1/2038	137,544,038	135,535,945	587,743	2,595,836	135,535,945
3/1/2038	135,535,945	133,519,271	579,162	2,595,836	133,519,271
4/1/2038	133,519,271	131,493,980	570,545	2,595,836	131,493,980
5/1/2038	131,493,980	129,460,035	561,891	2,595,836	129,460,035
6/1/2038	129,460,035	127,417,398	553,199	2,595,836	127,417,398
7/1/2038	127,417,398	125,366,033	544,471	2,595,836	125,366,033
8/1/2038	125,366,033	123,305,902	535,705	2,595,836	123,305,902
9/1/2038	123,305,902	121,236,968	526,902	2,595,836	121,236,968
10/1/2038	121,236,968	119,141,987	518,061	2,613,042	119,141,987
11/1/2038	119,141,987	117,038,054	509,109	2,613,042	117,038,054
12/1/2038	117,038,054	114,925,131	500,119	2,613,042	114,925,131
1/1/2039	114,925,131	112,803,179	491,090	2,613,042	112,803,179
2/1/2039	112,803,179	110,672,159	482,022	2,613,042	110,672,159
3/1/2039	110,672,159	108,532,033	472,916	2,613,042	108,532,033
4/1/2039	108,532,033	106,382,762	463,771	2,613,042	106,382,762
5/1/2039	106,382,762	104,224,307	454,587	2,613,042	104,224,307
6/1/2039	104,224,307	102,056,629	445,364	2,613,042	102,056,629
7/1/2039	102,056,629	99,879,688	436,101	2,613,042	99,879,688
8/1/2039	99,879,688	97,693,445	426,799	2,613,042	97,693,445
9/1/2039	97,693,445	95,497,860	417,457	2,613,042	95,497,860

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

**Projected Market Value of Assets - Assuming No Future Contributions**

**Basis (-2%)**



Investment Return Assumption

5.25%

Number of months benefits sustained

**207**

Number of years benefits sustained

**17.2500**

Date	Market Value of Assets		Expected Benefit Payments	Market Value of Assets
	Beginning of Month	Interest		
10/1/2039	95,497,860	408,075	2,628,513	93,277,422
11/1/2039	93,277,422	398,586	2,628,513	91,047,495
12/1/2039	91,047,495	389,058	2,628,513	88,808,040
1/1/2040	88,808,040	379,488	2,628,513	86,559,015
2/1/2040	86,559,015	369,878	2,628,513	84,300,380
3/1/2040	84,300,380	360,226	2,628,513	82,032,093
4/1/2040	82,032,093	350,534	2,628,513	79,754,114
5/1/2040	79,754,114	340,800	2,628,513	77,466,401
6/1/2040	77,466,401	331,024	2,628,513	75,168,912
7/1/2040	75,168,912	321,206	2,628,513	72,861,605
8/1/2040	72,861,605	311,347	2,628,513	70,544,439
9/1/2040	70,544,439	301,445	2,628,513	68,217,371
10/1/2040	68,217,371	291,502	2,632,870	65,876,003
11/1/2040	65,876,003	281,497	2,632,870	63,524,630
12/1/2040	63,524,630	271,449	2,632,870	61,163,209
1/1/2041	61,163,209	261,358	2,632,870	58,791,697
2/1/2041	58,791,697	251,224	2,632,870	56,410,051
3/1/2041	56,410,051	241,047	2,632,870	54,018,228
4/1/2041	54,018,228	230,827	2,632,870	51,616,185
5/1/2041	51,616,185	220,563	2,632,870	49,203,878
6/1/2041	49,203,878	210,254	2,632,870	46,781,262
7/1/2041	46,781,262	199,902	2,632,870	44,348,294
8/1/2041	44,348,294	189,506	2,632,870	41,904,930
9/1/2041	41,904,930	179,065	2,632,870	39,451,125
10/1/2041	39,451,125	168,580	2,629,646	36,990,059
11/1/2041	36,990,059	158,063	2,629,646	34,518,476
12/1/2041	34,518,476	147,502	2,629,646	32,036,332
1/1/2042	32,036,332	136,895	2,629,646	29,543,581
2/1/2042	29,543,581	126,243	2,629,646	27,040,178
3/1/2042	27,040,178	115,546	2,629,646	24,526,078
4/1/2042	24,526,078	104,803	2,629,646	22,001,235
5/1/2042	22,001,235	94,014	2,629,646	19,465,603
6/1/2042	19,465,603	83,179	2,629,646	16,919,136
7/1/2042	16,919,136	72,298	2,629,646	14,361,788
8/1/2042	14,361,788	61,370	2,629,646	11,793,512
9/1/2042	11,793,512	50,395	2,629,646	9,214,261
10/1/2042	9,214,261	39,374	2,617,909	6,635,726
11/1/2042	6,635,726	28,355	2,617,909	4,046,172
12/1/2042	4,046,172	17,290	2,617,909	1,445,553
1/1/2043	1,445,553	6,177	2,617,909	(1,166,179)

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

**Projected Market Value of Assets - Assuming No Future Contributions**

**Basis (+2%)**

Investment Return Assumption

9.25%



Number of months benefits sustained

**1236**

Number of years benefits sustained

**103.0000**

Date	Market Value of Assets		Expected Benefit Payments	Market Value of Assets
	Beginning of Month	Interest		
10/1/2025	332,006,254	2,456,724	1,557,038	332,905,940
11/1/2025	332,905,940	2,463,381	1,557,038	333,812,283
12/1/2025	333,812,283	2,470,087	1,557,038	334,725,332
1/1/2026	334,725,332	2,476,844	1,557,038	335,645,138
2/1/2026	335,645,138	2,483,650	1,557,038	336,571,750
3/1/2026	336,571,750	2,490,507	1,557,038	337,505,219
4/1/2026	337,505,219	2,497,414	1,557,038	338,445,595
5/1/2026	338,445,595	2,504,372	1,557,038	339,392,929
6/1/2026	339,392,929	2,511,382	1,557,038	340,347,273
7/1/2026	340,347,273	2,518,444	1,557,038	341,308,679
8/1/2026	341,308,679	2,525,558	1,557,038	342,277,199
9/1/2026	342,277,199	2,532,725	1,557,038	343,252,886
10/1/2026	343,252,886	2,539,944	1,787,799	344,005,031
11/1/2026	344,005,031	2,545,510	1,787,799	344,762,742
12/1/2026	344,762,742	2,551,117	1,787,799	345,526,060
1/1/2027	345,526,060	2,556,765	1,787,799	346,295,026
2/1/2027	346,295,026	2,562,455	1,787,799	347,069,682
3/1/2027	347,069,682	2,568,187	1,787,799	347,850,070
4/1/2027	347,850,070	2,573,962	1,787,799	348,636,233
5/1/2027	348,636,233	2,579,779	1,787,799	349,428,213
6/1/2027	349,428,213	2,585,640	1,787,799	350,226,054
7/1/2027	350,226,054	2,591,543	1,787,799	351,029,798
8/1/2027	351,029,798	2,597,491	1,787,799	351,839,490
9/1/2027	351,839,490	2,603,482	1,787,799	352,655,173
10/1/2027	352,655,173	2,609,518	1,869,684	353,395,007
11/1/2027	353,395,007	2,614,992	1,869,684	354,140,315
12/1/2027	354,140,315	2,620,507	1,869,684	354,891,138
1/1/2028	354,891,138	2,626,063	1,869,684	355,647,517
2/1/2028	355,647,517	2,631,660	1,869,684	356,409,493
3/1/2028	356,409,493	2,637,298	1,869,684	357,177,107
4/1/2028	357,177,107	2,642,979	1,869,684	357,950,402
5/1/2028	357,950,402	2,648,701	1,869,684	358,729,419
6/1/2028	358,729,419	2,654,465	1,869,684	359,514,200
7/1/2028	359,514,200	2,660,272	1,869,684	360,304,788
8/1/2028	360,304,788	2,666,122	1,869,684	361,101,226
9/1/2028	361,101,226	2,672,016	1,869,684	361,903,558
10/1/2028	361,903,558	2,677,953	2,294,503	362,287,008
11/1/2028	362,287,008	2,680,790	2,294,503	362,673,295
12/1/2028	362,673,295	2,683,648	2,294,503	363,062,440
1/1/2029	363,062,440	2,686,528	2,294,503	363,454,465
2/1/2029	363,454,465	2,689,429	2,294,503	363,849,391
3/1/2029	363,849,391	2,692,351	2,294,503	364,247,239

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

**Projected Market Value of Assets - Assuming No Future Contributions**

**Basis (+2%)**

Investment Return Assumption

9.25%



Number of months benefits sustained

**1236**

Number of years benefits sustained

**103.0000**

Date	Market Value of Assets		Interest	Expected Benefit Payments	Market Value of Assets End of Month
	Beginning of Month				
4/1/2029	364,247,239		2,695,295	2,294,503	364,648,031
5/1/2029	364,648,031		2,698,261	2,294,503	365,051,789
6/1/2029	365,051,789		2,701,248	2,294,503	365,458,534
7/1/2029	365,458,534		2,704,258	2,294,503	365,868,289
8/1/2029	365,868,289		2,707,290	2,294,503	366,281,076
9/1/2029	366,281,076		2,710,345	2,294,503	366,696,918
10/1/2029	366,696,918		2,713,422	2,414,296	366,996,044
11/1/2029	366,996,044		2,715,635	2,414,296	367,297,383
12/1/2029	367,297,383		2,717,865	2,414,296	367,600,952
1/1/2030	367,600,952		2,720,111	2,414,296	367,906,767
2/1/2030	367,906,767		2,722,374	2,414,296	368,214,845
3/1/2030	368,214,845		2,724,654	2,414,296	368,525,203
4/1/2030	368,525,203		2,726,950	2,414,296	368,837,857
5/1/2030	368,837,857		2,729,264	2,414,296	369,152,825
6/1/2030	369,152,825		2,731,594	2,414,296	369,470,123
7/1/2030	369,470,123		2,733,942	2,414,296	369,789,769
8/1/2030	369,789,769		2,736,308	2,414,296	370,111,781
9/1/2030	370,111,781		2,738,690	2,414,296	370,436,175
10/1/2030	370,436,175		2,741,091	3,069,461	370,107,805
11/1/2030	370,107,805		2,738,661	3,069,461	369,777,005
12/1/2030	369,777,005		2,736,213	3,069,461	369,443,757
1/1/2031	369,443,757		2,733,747	3,069,461	369,108,043
2/1/2031	369,108,043		2,731,263	3,069,461	368,769,845
3/1/2031	368,769,845		2,728,761	3,069,461	368,429,145
4/1/2031	368,429,145		2,726,239	3,069,461	368,085,923
5/1/2031	368,085,923		2,723,700	3,069,461	367,740,162
6/1/2031	367,740,162		2,721,141	3,069,461	367,391,842
7/1/2031	367,391,842		2,718,564	3,069,461	367,040,945
8/1/2031	367,040,945		2,715,967	3,069,461	366,687,451
9/1/2031	366,687,451		2,713,352	3,069,461	366,331,342
10/1/2031	366,331,342		2,710,716	2,674,673	366,367,385
11/1/2031	366,367,385		2,710,983	2,674,673	366,403,695
12/1/2031	366,403,695		2,711,252	2,674,673	366,440,274
1/1/2032	366,440,274		2,711,523	2,674,673	366,477,124
2/1/2032	366,477,124		2,711,795	2,674,673	366,514,246
3/1/2032	366,514,246		2,712,070	2,674,673	366,551,643
4/1/2032	366,551,643		2,712,347	2,674,673	366,589,317
5/1/2032	366,589,317		2,712,625	2,674,673	366,627,269
6/1/2032	366,627,269		2,712,906	2,674,673	366,665,502
7/1/2032	366,665,502		2,713,189	2,674,673	366,704,018
8/1/2032	366,704,018		2,713,474	2,674,673	366,742,819
9/1/2032	366,742,819		2,713,761	2,674,673	366,781,907

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

**Projected Market Value of Assets - Assuming No Future Contributions**

**Basis (+2%)**

Investment Return Assumption

9.25%



Number of months benefits sustained

**1236**

Number of years benefits sustained

**103.0000**

Date	Market Value of Assets		Interest	Expected Benefit Payments	Market Value of Assets End of Month
	Beginning of Month				
10/1/2032	366,781,907		2,714,051	2,880,756	366,615,202
11/1/2032	366,615,202		2,712,817	2,880,756	366,447,263
12/1/2032	366,447,263		2,711,574	2,880,756	366,278,081
1/1/2033	366,278,081		2,710,322	2,880,756	366,107,647
2/1/2033	366,107,647		2,709,061	2,880,756	365,935,952
3/1/2033	365,935,952		2,707,791	2,880,756	365,762,987
4/1/2033	365,762,987		2,706,511	2,880,756	365,588,742
5/1/2033	365,588,742		2,705,222	2,880,756	365,413,208
6/1/2033	365,413,208		2,703,923	2,880,756	365,236,375
7/1/2033	365,236,375		2,702,614	2,880,756	365,058,233
8/1/2033	365,058,233		2,701,296	2,880,756	364,878,773
9/1/2033	364,878,773		2,699,968	2,880,756	364,697,985
10/1/2033	364,697,985		2,698,630	2,832,440	364,564,175
11/1/2033	364,564,175		2,697,640	2,832,440	364,429,375
12/1/2033	364,429,375		2,696,643	2,832,440	364,293,578
1/1/2034	364,293,578		2,695,638	2,832,440	364,156,776
2/1/2034	364,156,776		2,694,626	2,832,440	364,018,962
3/1/2034	364,018,962		2,693,606	2,832,440	363,880,128
4/1/2034	363,880,128		2,692,578	2,832,440	363,740,266
5/1/2034	363,740,266		2,691,543	2,832,440	363,599,369
6/1/2034	363,599,369		2,690,501	2,832,440	363,457,430
7/1/2034	363,457,430		2,689,451	2,832,440	363,314,441
8/1/2034	363,314,441		2,688,393	2,832,440	363,170,394
9/1/2034	363,170,394		2,687,327	2,832,440	363,025,281
10/1/2034	363,025,281		2,686,253	2,510,236	363,201,298
11/1/2034	363,201,298		2,687,555	2,510,236	363,378,617
12/1/2034	363,378,617		2,688,867	2,510,236	363,557,248
1/1/2035	363,557,248		2,690,189	2,510,236	363,737,201
2/1/2035	363,737,201		2,691,521	2,510,236	363,918,486
3/1/2035	363,918,486		2,692,862	2,510,236	364,101,112
4/1/2035	364,101,112		2,694,214	2,510,236	364,285,090
5/1/2035	364,285,090		2,695,575	2,510,236	364,470,429
6/1/2035	364,470,429		2,696,946	2,510,236	364,657,139
7/1/2035	364,657,139		2,698,328	2,510,236	364,845,231
8/1/2035	364,845,231		2,699,720	2,510,236	365,034,715
9/1/2035	365,034,715		2,701,122	2,510,236	365,225,601
10/1/2035	365,225,601		2,702,534	2,548,882	365,379,253
11/1/2035	365,379,253		2,703,671	2,548,882	365,534,042
12/1/2035	365,534,042		2,704,817	2,548,882	365,689,977
1/1/2036	365,689,977		2,705,971	2,548,882	365,847,066
2/1/2036	365,847,066		2,707,133	2,548,882	366,005,317
3/1/2036	366,005,317		2,708,304	2,548,882	366,164,739

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

**Projected Market Value of Assets - Assuming No Future Contributions**

**Basis (+2%)**

Investment Return Assumption

9.25%



Number of months benefits sustained

**1236**

Number of years benefits sustained

**103.0000**

Date	Market Value of Assets		Expected Benefit Payments	Market Value of Assets
	Beginning of Month	Interest		
4/1/2036	366,164,739	2,709,484	2,548,882	366,325,341
5/1/2036	366,325,341	2,710,672	2,548,882	366,487,131
6/1/2036	366,487,131	2,711,869	2,548,882	366,650,118
7/1/2036	366,650,118	2,713,075	2,548,882	366,814,311
8/1/2036	366,814,311	2,714,290	2,548,882	366,979,719
9/1/2036	366,979,719	2,715,514	2,548,882	367,146,351
10/1/2036	367,146,351	2,716,747	2,576,002	367,287,096
11/1/2036	367,287,096	2,717,789	2,576,002	367,428,883
12/1/2036	367,428,883	2,718,838	2,576,002	367,571,719
1/1/2037	367,571,719	2,719,895	2,576,002	367,715,612
2/1/2037	367,715,612	2,720,960	2,576,002	367,860,570
3/1/2037	367,860,570	2,722,032	2,576,002	368,006,600
4/1/2037	368,006,600	2,723,113	2,576,002	368,153,711
5/1/2037	368,153,711	2,724,201	2,576,002	368,301,910
6/1/2037	368,301,910	2,725,298	2,576,002	368,451,206
7/1/2037	368,451,206	2,726,403	2,576,002	368,601,607
8/1/2037	368,601,607	2,727,516	2,576,002	368,753,121
9/1/2037	368,753,121	2,728,637	2,576,002	368,905,756
10/1/2037	368,905,756	2,729,766	2,595,836	369,039,686
11/1/2037	369,039,686	2,730,757	2,595,836	369,174,607
12/1/2037	369,174,607	2,731,756	2,595,836	369,310,527
1/1/2038	369,310,527	2,732,761	2,595,836	369,447,452
2/1/2038	369,447,452	2,733,775	2,595,836	369,585,391
3/1/2038	369,585,391	2,734,795	2,595,836	369,724,350
4/1/2038	369,724,350	2,735,823	2,595,836	369,864,337
5/1/2038	369,864,337	2,736,859	2,595,836	370,005,360
6/1/2038	370,005,360	2,737,903	2,595,836	370,147,427
7/1/2038	370,147,427	2,738,954	2,595,836	370,290,545
8/1/2038	370,290,545	2,740,013	2,595,836	370,434,722
9/1/2038	370,434,722	2,741,080	2,595,836	370,579,966
10/1/2038	370,579,966	2,742,155	2,613,042	370,709,079
11/1/2038	370,709,079	2,743,110	2,613,042	370,839,147
12/1/2038	370,839,147	2,744,073	2,613,042	370,970,178
1/1/2039	370,970,178	2,745,042	2,613,042	371,102,178
2/1/2039	371,102,178	2,746,019	2,613,042	371,235,155
3/1/2039	371,235,155	2,747,003	2,613,042	371,369,116
4/1/2039	371,369,116	2,747,994	2,613,042	371,504,068
5/1/2039	371,504,068	2,748,993	2,613,042	371,640,019
6/1/2039	371,640,019	2,749,999	2,613,042	371,776,976
7/1/2039	371,776,976	2,751,012	2,613,042	371,914,946
8/1/2039	371,914,946	2,752,033	2,613,042	372,053,937
9/1/2039	372,053,937	2,753,062	2,613,042	372,193,957

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

**Projected Market Value of Assets - Assuming No Future Contributions**

**Basis (+2%)**

Investment Return Assumption

9.25%



Number of months benefits sustained

**1236**

Number of years benefits sustained

**103.0000**

Date	Market Value of Assets		Interest	Expected Benefit Payments	Market Value of Assets End of Month
	Beginning of Month				
10/1/2039	372,193,957		2,754,098	2,628,513	372,319,542
11/1/2039	372,319,542		2,755,027	2,628,513	372,446,056
12/1/2039	372,446,056		2,755,963	2,628,513	372,573,506
1/1/2040	372,573,506		2,756,906	2,628,513	372,701,899
2/1/2040	372,701,899		2,757,856	2,628,513	372,831,242
3/1/2040	372,831,242		2,758,813	2,628,513	372,961,542
4/1/2040	372,961,542		2,759,778	2,628,513	373,092,807
5/1/2040	373,092,807		2,760,749	2,628,513	373,225,043
6/1/2040	373,225,043		2,761,727	2,628,513	373,358,257
7/1/2040	373,358,257		2,762,713	2,628,513	373,492,457
8/1/2040	373,492,457		2,763,706	2,628,513	373,627,650
9/1/2040	373,627,650		2,764,706	2,628,513	373,763,843
10/1/2040	373,763,843		2,765,714	2,632,870	373,896,687
11/1/2040	373,896,687		2,766,697	2,632,870	374,030,514
12/1/2040	374,030,514		2,767,688	2,632,870	374,165,332
1/1/2041	374,165,332		2,768,685	2,632,870	374,301,147
2/1/2041	374,301,147		2,769,690	2,632,870	374,437,967
3/1/2041	374,437,967		2,770,703	2,632,870	374,575,800
4/1/2041	374,575,800		2,771,722	2,632,870	374,714,652
5/1/2041	374,714,652		2,772,750	2,632,870	374,854,532
6/1/2041	374,854,532		2,773,785	2,632,870	374,995,447
7/1/2041	374,995,447		2,774,828	2,632,870	375,137,405
8/1/2041	375,137,405		2,775,878	2,632,870	375,280,413
9/1/2041	375,280,413		2,776,936	2,632,870	375,424,479
10/1/2041	375,424,479		2,778,002	2,629,646	375,572,835
11/1/2041	375,572,835		2,779,100	2,629,646	375,722,289
12/1/2041	375,722,289		2,780,206	2,629,646	375,872,849
1/1/2042	375,872,849		2,781,320	2,629,646	376,024,523
2/1/2042	376,024,523		2,782,442	2,629,646	376,177,319
3/1/2042	376,177,319		2,783,573	2,629,646	376,331,246
4/1/2042	376,331,246		2,784,712	2,629,646	376,486,312
5/1/2042	376,486,312		2,785,860	2,629,646	376,642,526
6/1/2042	376,642,526		2,787,015	2,629,646	376,799,895
7/1/2042	376,799,895		2,788,180	2,629,646	376,958,429
8/1/2042	376,958,429		2,789,353	2,629,646	377,118,136
9/1/2042	377,118,136		2,790,535	2,629,646	377,279,025
10/1/2042	377,279,025		2,791,725	2,617,909	377,452,841
11/1/2042	377,452,841		2,793,011	2,617,909	377,627,943
12/1/2042	377,627,943		2,794,307	2,617,909	377,804,341
1/1/2043	377,804,341		2,795,612	2,617,909	377,982,044
2/1/2043	377,982,044		2,796,927	2,617,909	378,161,062
3/1/2043	378,161,062		2,798,252	2,617,909	378,341,405

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

**Projected Market Value of Assets - Assuming No Future Contributions**

**Basis (+2%)**

Investment Return Assumption

9.25%



Number of months benefits sustained

**1236**

Number of years benefits sustained

**103.0000**

Date	Market Value of Assets		Expected Benefit Payments	Market Value of Assets
	Beginning of Month	Interest		
4/1/2043	378,341,405	2,799,587	2,617,909	378,523,083
5/1/2043	378,523,083	2,800,931	2,617,909	378,706,105
6/1/2043	378,706,105	2,802,285	2,617,909	378,890,481
7/1/2043	378,890,481	2,803,649	2,617,909	379,076,221
8/1/2043	379,076,221	2,805,024	2,617,909	379,263,336
9/1/2043	379,263,336	2,806,408	2,617,909	379,451,835
10/1/2043	379,451,835	2,807,803	2,601,569	379,658,069
11/1/2043	379,658,069	2,809,329	2,601,569	379,865,829
12/1/2043	379,865,829	2,810,867	2,601,569	380,075,127
1/1/2044	380,075,127	2,812,415	2,601,569	380,285,973
2/1/2044	380,285,973	2,813,976	2,601,569	380,498,380
3/1/2044	380,498,380	2,815,547	2,601,569	380,712,358
4/1/2044	380,712,358	2,817,131	2,601,569	380,927,920
5/1/2044	380,927,920	2,818,726	2,601,569	381,145,077
6/1/2044	381,145,077	2,820,333	2,601,569	381,363,841
7/1/2044	381,363,841	2,821,951	2,601,569	381,584,223
8/1/2044	381,584,223	2,823,582	2,601,569	381,806,236
9/1/2044	381,806,236	2,825,225	2,601,569	382,029,892
10/1/2044	382,029,892	2,826,880	2,581,822	382,274,950
11/1/2044	382,274,950	2,828,693	2,581,822	382,521,821
12/1/2044	382,521,821	2,830,520	2,581,822	382,770,519
1/1/2045	382,770,519	2,832,360	2,581,822	383,021,057
2/1/2045	383,021,057	2,834,214	2,581,822	383,273,449
3/1/2045	383,273,449	2,836,082	2,581,822	383,527,709
4/1/2045	383,527,709	2,837,963	2,581,822	383,783,850
5/1/2045	383,783,850	2,839,859	2,581,822	384,041,887
6/1/2045	384,041,887	2,841,768	2,581,822	384,301,833
7/1/2045	384,301,833	2,843,691	2,581,822	384,563,702
8/1/2045	384,563,702	2,845,629	2,581,822	384,827,509
9/1/2045	384,827,509	2,847,581	2,581,822	385,093,268
10/1/2045	385,093,268	2,849,548	2,554,263	385,388,553
11/1/2045	385,388,553	2,851,733	2,554,263	385,686,023
12/1/2045	385,686,023	2,853,934	2,554,263	385,985,694
1/1/2046	385,985,694	2,856,151	2,554,263	386,287,582
2/1/2046	386,287,582	2,858,385	2,554,263	386,591,704
3/1/2046	386,591,704	2,860,636	2,554,263	386,898,077
4/1/2046	386,898,077	2,862,903	2,554,263	387,206,717
5/1/2046	387,206,717	2,865,187	2,554,263	387,517,641
6/1/2046	387,517,641	2,867,487	2,554,263	387,830,865
7/1/2046	387,830,865	2,869,805	2,554,263	388,146,407
8/1/2046	388,146,407	2,872,140	2,554,263	388,464,284
9/1/2046	388,464,284	2,874,492	2,554,263	388,784,513

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

**Projected Market Value of Assets - Assuming No Future Contributions**

**Basis (+2%)**

Investment Return Assumption

9.25%



Number of months benefits sustained

**1236**

Number of years benefits sustained

**103.0000**

Date	Market Value of Assets		Interest	Expected Benefit Payments	Market Value of Assets End of Month
	Beginning of Month				
10/1/2046	388,784,513		2,876,862	2,519,497	389,141,878
11/1/2046	389,141,878		2,879,506	2,519,497	389,501,887
12/1/2046	389,501,887		2,882,170	2,519,497	389,864,560
1/1/2047	389,864,560		2,884,854	2,519,497	390,229,917
2/1/2047	390,229,917		2,887,557	2,519,497	390,597,977
3/1/2047	390,597,977		2,890,281	2,519,497	390,968,761
4/1/2047	390,968,761		2,893,024	2,519,497	391,342,288
5/1/2047	391,342,288		2,895,788	2,519,497	391,718,579
6/1/2047	391,718,579		2,898,573	2,519,497	392,097,655
7/1/2047	392,097,655		2,901,378	2,519,497	392,479,536
8/1/2047	392,479,536		2,904,203	2,519,497	392,864,242
9/1/2047	392,864,242		2,907,050	2,519,497	393,251,795
10/1/2047	393,251,795		2,909,918	2,477,823	393,683,890
11/1/2047	393,683,890		2,913,115	2,477,823	394,119,182
12/1/2047	394,119,182		2,916,336	2,477,823	394,557,695
1/1/2048	394,557,695		2,919,581	2,477,823	394,999,453
2/1/2048	394,999,453		2,922,850	2,477,823	395,444,480
3/1/2048	395,444,480		2,926,143	2,477,823	395,892,800
4/1/2048	395,892,800		2,929,460	2,477,823	396,344,437
5/1/2048	396,344,437		2,932,802	2,477,823	396,799,416
6/1/2048	396,799,416		2,936,169	2,477,823	397,257,762
7/1/2048	397,257,762		2,939,561	2,477,823	397,719,500
8/1/2048	397,719,500		2,942,977	2,477,823	398,184,654
9/1/2048	398,184,654		2,946,419	2,477,823	398,653,250
10/1/2048	398,653,250		2,949,887	2,427,885	399,175,252
11/1/2048	399,175,252		2,953,749	2,427,885	399,701,116
12/1/2048	399,701,116		2,957,640	2,427,885	400,230,871
1/1/2049	400,230,871		2,961,560	2,427,885	400,764,546
2/1/2049	400,764,546		2,965,509	2,427,885	401,302,170
3/1/2049	401,302,170		2,969,488	2,427,885	401,843,773
4/1/2049	401,843,773		2,973,495	2,427,885	402,389,383
5/1/2049	402,389,383		2,977,533	2,427,885	402,939,031
6/1/2049	402,939,031		2,981,600	2,427,885	403,492,746
7/1/2049	403,492,746		2,985,697	2,427,885	404,050,558
8/1/2049	404,050,558		2,989,825	2,427,885	404,612,498
9/1/2049	404,612,498		2,993,983	2,427,885	405,178,596
10/1/2049	405,178,596		2,998,172	2,374,005	405,802,763
11/1/2049	405,802,763		3,002,790	2,374,005	406,431,548
12/1/2049	406,431,548		3,007,443	2,374,005	407,064,986
1/1/2050	407,064,986		3,012,130	2,374,005	407,703,111
2/1/2050	407,703,111		3,016,852	2,374,005	408,345,958
3/1/2050	408,345,958		3,021,609	2,374,005	408,993,562

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

**Projected Market Value of Assets - Assuming No Future Contributions**

**Basis (+2%)**

Investment Return Assumption

9.25%



Number of months benefits sustained

**1236**

Number of years benefits sustained

**103.0000**

Date	Market Value of Assets		Interest	Expected Benefit Payments	Market Value of Assets End of Month
	Beginning of Month				
4/1/2050	408,993,562		3,026,401	2,374,005	409,645,958
5/1/2050	409,645,958		3,031,229	2,374,005	410,303,182
6/1/2050	410,303,182		3,036,092	2,374,005	410,965,269
7/1/2050	410,965,269		3,040,991	2,374,005	411,632,255
8/1/2050	411,632,255		3,045,927	2,374,005	412,304,177
9/1/2050	412,304,177		3,050,898	2,374,005	412,981,070
10/1/2050	412,981,070		3,055,907	2,313,100	413,723,877
11/1/2050	413,723,877		3,061,404	2,313,100	414,472,181
12/1/2050	414,472,181		3,066,941	2,313,100	415,226,022
1/1/2051	415,226,022		3,072,519	2,313,100	415,985,441
2/1/2051	415,985,441		3,078,138	2,313,100	416,750,479
3/1/2051	416,750,479		3,083,799	2,313,100	417,521,178
4/1/2051	417,521,178		3,089,502	2,313,100	418,297,580
5/1/2051	418,297,580		3,095,247	2,313,100	419,079,727
6/1/2051	419,079,727		3,101,035	2,313,100	419,867,662
7/1/2051	419,867,662		3,106,865	2,313,100	420,661,427
8/1/2051	420,661,427		3,112,739	2,313,100	421,461,066
9/1/2051	421,461,066		3,118,656	2,313,100	422,266,622
10/1/2051	422,266,622		3,124,617	2,246,012	423,145,227
11/1/2051	423,145,227		3,131,118	2,246,012	424,030,333
12/1/2051	424,030,333		3,137,668	2,246,012	424,921,989
1/1/2052	424,921,989		3,144,266	2,246,012	425,820,243
2/1/2052	425,820,243		3,150,912	2,246,012	426,725,143
3/1/2052	426,725,143		3,157,608	2,246,012	427,636,739
4/1/2052	427,636,739		3,164,354	2,246,012	428,555,081
5/1/2052	428,555,081		3,171,149	2,246,012	429,480,218
6/1/2052	429,480,218		3,177,995	2,246,012	430,412,201
7/1/2052	430,412,201		3,184,891	2,246,012	431,351,080
8/1/2052	431,351,080		3,191,839	2,246,012	432,296,907
9/1/2052	432,296,907		3,198,837	2,246,012	433,249,732
10/1/2052	433,249,732		3,205,888	2,173,589	434,282,031
11/1/2052	434,282,031		3,213,526	2,173,589	435,321,968
12/1/2052	435,321,968		3,221,222	2,173,589	436,369,601
1/1/2053	436,369,601		3,228,974	2,173,589	437,424,986
2/1/2053	437,424,986		3,236,783	2,173,589	438,488,180
3/1/2053	438,488,180		3,244,650	2,173,589	439,559,241
4/1/2053	439,559,241		3,252,576	2,173,589	440,638,228
5/1/2053	440,638,228		3,260,560	2,173,589	441,725,199
6/1/2053	441,725,199		3,268,603	2,173,589	442,820,213
7/1/2053	442,820,213		3,276,706	2,173,589	443,923,330
8/1/2053	443,923,330		3,284,869	2,173,589	445,034,610
9/1/2053	445,034,610		3,293,092	2,173,589	446,154,113

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

**Projected Market Value of Assets - Assuming No Future Contributions**

**Basis (+2%)**

Investment Return Assumption

9.25%



Number of months benefits sustained

**1236**

Number of years benefits sustained

**103.0000**

Date	Market Value of Assets		Interest	Expected Benefit Payments	Market Value of Assets	
	Beginning of Month					End of Month
10/1/2053	446,154,113		3,301,375	2,095,342		447,360,146
11/1/2053	447,360,146		3,310,300	2,095,342		448,575,104
12/1/2053	448,575,104		3,319,290	2,095,342		449,799,052
1/1/2054	449,799,052		3,328,347	2,095,342		451,032,057
2/1/2054	451,032,057		3,337,470	2,095,342		452,274,185
3/1/2054	452,274,185		3,346,662	2,095,342		453,525,505
4/1/2054	453,525,505		3,355,921	2,095,342		454,786,084
5/1/2054	454,786,084		3,365,249	2,095,342		456,055,991
6/1/2054	456,055,991		3,374,646	2,095,342		457,335,295
7/1/2054	457,335,295		3,384,112	2,095,342		458,624,065
8/1/2054	458,624,065		3,393,649	2,095,342		459,922,372
9/1/2054	459,922,372		3,403,256	2,095,342		461,230,286
10/1/2054	461,230,286		3,412,934	2,012,401		462,630,819
11/1/2054	462,630,819		3,423,297	2,012,401		464,041,715
12/1/2054	464,041,715		3,433,737	2,012,401		465,463,051
1/1/2055	465,463,051		3,444,254	2,012,401		466,894,904
2/1/2055	466,894,904		3,454,850	2,012,401		468,337,353
3/1/2055	468,337,353		3,465,523	2,012,401		469,790,475
4/1/2055	469,790,475		3,476,276	2,012,401		471,254,350
5/1/2055	471,254,350		3,487,108	2,012,401		472,729,057
6/1/2055	472,729,057		3,498,020	2,012,401		474,214,676
7/1/2055	474,214,676		3,509,013	2,012,401		475,711,288
8/1/2055	475,711,288		3,520,088	2,012,401		477,218,975
9/1/2055	477,218,975		3,531,244	2,012,401		478,737,818
10/1/2055	478,737,818		3,542,483	1,925,744		480,354,557
11/1/2055	480,354,557		3,554,446	1,925,744		481,983,259
12/1/2055	481,983,259		3,566,498	1,925,744		483,624,013
1/1/2056	483,624,013		3,578,639	1,925,744		485,276,908
2/1/2056	485,276,908		3,590,870	1,925,744		486,942,034
3/1/2056	486,942,034		3,603,191	1,925,744		488,619,481
4/1/2056	488,619,481		3,615,604	1,925,744		490,309,341
5/1/2056	490,309,341		3,628,108	1,925,744		492,011,705
6/1/2056	492,011,705		3,640,705	1,925,744		493,726,666
7/1/2056	493,726,666		3,653,395	1,925,744		495,454,317
8/1/2056	495,454,317		3,666,179	1,925,744		497,194,752
9/1/2056	497,194,752		3,679,057	1,925,744		498,948,065
10/1/2056	498,948,065		3,692,031	1,835,824		500,804,272
11/1/2056	500,804,272		3,705,766	1,835,824		502,674,214
12/1/2056	502,674,214		3,719,603	1,835,824		504,557,993
1/1/2057	504,557,993		3,733,543	1,835,824		506,455,712
2/1/2057	506,455,712		3,747,585	1,835,824		508,367,473
3/1/2057	508,367,473		3,761,731	1,835,824		510,293,380

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

**Projected Market Value of Assets - Assuming No Future Contributions**

**Basis (+2%)**

Investment Return Assumption

9.25%



Number of months benefits sustained

**1236**

Number of years benefits sustained

**103.0000**

Date	Market Value of Assets		Interest	Expected Benefit Payments	Market Value of Assets	
	Beginning of Month					End of Month
4/1/2057	510,293,380		3,775,982	1,835,824		512,233,538
5/1/2057	512,233,538		3,790,339	1,835,824		514,188,053
6/1/2057	514,188,053		3,804,801	1,835,824		516,157,030
7/1/2057	516,157,030		3,819,371	1,835,824		518,140,577
8/1/2057	518,140,577		3,834,049	1,835,824		520,138,802
9/1/2057	520,138,802		3,848,835	1,835,824		522,151,813
10/1/2057	522,151,813		3,863,730	1,743,701		524,271,842
11/1/2057	524,271,842		3,879,418	1,743,701		526,407,559
12/1/2057	526,407,559		3,895,221	1,743,701		528,559,079
1/1/2058	528,559,079		3,911,142	1,743,701		530,726,520
2/1/2058	530,726,520		3,927,180	1,743,701		532,909,999
3/1/2058	532,909,999		3,943,337	1,743,701		535,109,635
4/1/2058	535,109,635		3,959,613	1,743,701		537,325,547
5/1/2058	537,325,547		3,976,010	1,743,701		539,557,856
6/1/2058	539,557,856		3,992,529	1,743,701		541,806,684
7/1/2058	541,806,684		4,009,169	1,743,701		544,072,152
8/1/2058	544,072,152		4,025,933	1,743,701		546,354,384
9/1/2058	546,354,384		4,042,820	1,743,701		548,653,503
10/1/2058	548,653,503		4,059,833	1,649,967		551,063,369
11/1/2058	551,063,369		4,077,665	1,649,967		553,491,067
12/1/2058	553,491,067		4,095,629	1,649,967		555,936,729
1/1/2059	555,936,729		4,113,726	1,649,967		558,400,488
2/1/2059	558,400,488		4,131,957	1,649,967		560,882,478
3/1/2059	560,882,478		4,150,323	1,649,967		563,382,834
4/1/2059	563,382,834		4,168,825	1,649,967		565,901,692
5/1/2059	565,901,692		4,187,463	1,649,967		568,439,188
6/1/2059	568,439,188		4,206,240	1,649,967		570,995,461
7/1/2059	570,995,461		4,225,155	1,649,967		573,570,649
8/1/2059	573,570,649		4,244,211	1,649,967		576,164,893
9/1/2059	576,164,893		4,263,407	1,649,967		578,778,333
10/1/2059	578,778,333		4,282,746	1,555,462		581,505,617
11/1/2059	581,505,617		4,302,927	1,555,462		584,253,082
12/1/2059	584,253,082		4,323,257	1,555,462		587,020,877
1/1/2060	587,020,877		4,343,737	1,555,462		589,809,152
2/1/2060	589,809,152		4,364,370	1,555,462		592,618,060
3/1/2060	592,618,060		4,385,155	1,555,462		595,447,753
4/1/2060	595,447,753		4,406,093	1,555,462		598,298,384
5/1/2060	598,298,384		4,427,187	1,555,462		601,170,109
6/1/2060	601,170,109		4,448,437	1,555,462		604,063,084
7/1/2060	604,063,084		4,469,843	1,555,462		606,977,465
8/1/2060	606,977,465		4,491,409	1,555,462		609,913,412
9/1/2060	609,913,412		4,513,134	1,555,462		612,871,084

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

**Projected Market Value of Assets - Assuming No Future Contributions**

**Basis (+2%)**

Investment Return Assumption

9.25%



Number of months benefits sustained

**1236**

Number of years benefits sustained

**103.0000**

Date	Market Value of Assets		Interest	Expected Benefit Payments	Market Value of Assets End of Month
	Beginning of Month				
10/1/2060	612,871,084		4,535,019	1,460,984	615,945,119
11/1/2060	615,945,119		4,557,766	1,460,984	619,041,901
12/1/2060	619,041,901		4,580,681	1,460,984	622,161,598
1/1/2061	622,161,598		4,603,766	1,460,984	625,304,380
2/1/2061	625,304,380		4,627,021	1,460,984	628,470,417
3/1/2061	628,470,417		4,650,449	1,460,984	631,659,882
4/1/2061	631,659,882		4,674,050	1,460,984	634,872,948
5/1/2061	634,872,948		4,697,825	1,460,984	638,109,789
6/1/2061	638,109,789		4,721,777	1,460,984	641,370,582
7/1/2061	641,370,582		4,745,905	1,460,984	644,655,503
8/1/2061	644,655,503		4,770,212	1,460,984	647,964,731
9/1/2061	647,964,731		4,794,699	1,460,984	651,298,446
10/1/2061	651,298,446		4,819,368	1,367,277	654,750,537
11/1/2061	654,750,537		4,844,912	1,367,277	658,228,172
12/1/2061	658,228,172		4,870,645	1,367,277	661,731,540
1/1/2062	661,731,540		4,896,569	1,367,277	665,260,832
2/1/2062	665,260,832		4,922,684	1,367,277	668,816,239
3/1/2062	668,816,239		4,948,993	1,367,277	672,397,955
4/1/2062	672,397,955		4,975,496	1,367,277	676,006,174
5/1/2062	676,006,174		5,002,196	1,367,277	679,641,093
6/1/2062	679,641,093		5,029,093	1,367,277	683,302,909
7/1/2062	683,302,909		5,056,189	1,367,277	686,991,821
8/1/2062	686,991,821		5,083,485	1,367,277	690,708,029
9/1/2062	690,708,029		5,110,984	1,367,277	694,451,736
10/1/2062	694,451,736		5,138,686	1,275,042	698,315,380
11/1/2062	698,315,380		5,167,276	1,275,042	702,207,614
12/1/2062	702,207,614		5,196,077	1,275,042	706,128,649
1/1/2063	706,128,649		5,225,091	1,275,042	710,078,698
2/1/2063	710,078,698		5,254,320	1,275,042	714,057,976
3/1/2063	714,057,976		5,283,765	1,275,042	718,066,699
4/1/2063	718,066,699		5,313,428	1,275,042	722,105,085
5/1/2063	722,105,085		5,343,311	1,275,042	726,173,354
6/1/2063	726,173,354		5,373,414	1,275,042	730,271,726
7/1/2063	730,271,726		5,403,741	1,275,042	734,400,425
8/1/2063	734,400,425		5,434,292	1,275,042	738,559,675
9/1/2063	738,559,675		5,465,069	1,275,042	742,749,702
10/1/2063	742,749,702		5,496,073	1,184,919	747,060,856
11/1/2063	747,060,856		5,527,974	1,184,919	751,403,911
12/1/2063	751,403,911		5,560,111	1,184,919	755,779,103
1/1/2064	755,779,103		5,592,486	1,184,919	760,186,670
2/1/2064	760,186,670		5,625,100	1,184,919	764,626,851
3/1/2064	764,626,851		5,657,956	1,184,919	769,099,888

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

**Projected Market Value of Assets - Assuming No Future Contributions**

**Basis (+2%)**

Investment Return Assumption

9.25%



Number of months benefits sustained

**1236**

Number of years benefits sustained

**103.0000**

Date	Market Value of Assets		Expected Benefit Payments	Market Value of Assets
	Beginning of Month	Interest		
4/1/2064	769,099,888	5,691,055	1,184,919	773,606,024
5/1/2064	773,606,024	5,724,399	1,184,919	778,145,504
6/1/2064	778,145,504	5,757,989	1,184,919	782,718,574
7/1/2064	782,718,574	5,791,828	1,184,919	787,325,483
8/1/2064	787,325,483	5,825,917	1,184,919	791,966,481
9/1/2064	791,966,481	5,860,259	1,184,919	796,641,821
10/1/2064	796,641,821	5,894,855	1,097,499	801,439,177
11/1/2064	801,439,177	5,930,354	1,097,499	806,272,032
12/1/2064	806,272,032	5,966,115	1,097,499	811,140,648
1/1/2065	811,140,648	6,002,141	1,097,499	816,045,290
2/1/2065	816,045,290	6,038,433	1,097,499	820,986,224
3/1/2065	820,986,224	6,074,995	1,097,499	825,963,720
4/1/2065	825,963,720	6,111,826	1,097,499	830,978,047
5/1/2065	830,978,047	6,148,930	1,097,499	836,029,478
6/1/2065	836,029,478	6,186,309	1,097,499	841,118,288
7/1/2065	841,118,288	6,223,964	1,097,499	846,244,753
8/1/2065	846,244,753	6,261,898	1,097,499	851,409,152
9/1/2065	851,409,152	6,300,113	1,097,499	856,611,766
10/1/2065	856,611,766	6,338,610	1,013,278	861,937,098
11/1/2065	861,937,098	6,378,016	1,013,278	867,301,836
12/1/2065	867,301,836	6,417,713	1,013,278	872,706,271
1/1/2066	872,706,271	6,457,704	1,013,278	878,150,697
2/1/2066	878,150,697	6,497,990	1,013,278	883,635,409
3/1/2066	883,635,409	6,538,575	1,013,278	889,160,706
4/1/2066	889,160,706	6,579,460	1,013,278	894,726,888
5/1/2066	894,726,888	6,620,648	1,013,278	900,334,258
6/1/2066	900,334,258	6,662,141	1,013,278	905,983,121
7/1/2066	905,983,121	6,703,940	1,013,278	911,673,783
8/1/2066	911,673,783	6,746,049	1,013,278	917,406,554
9/1/2066	917,406,554	6,788,469	1,013,278	923,181,745
10/1/2066	923,181,745	6,831,204	932,668	929,080,281
11/1/2066	929,080,281	6,874,851	932,668	935,022,464
12/1/2066	935,022,464	6,918,821	932,668	941,008,617
1/1/2067	941,008,617	6,963,116	932,668	947,039,065
2/1/2067	947,039,065	7,007,739	932,668	953,114,136
3/1/2067	953,114,136	7,052,692	932,668	959,234,160
4/1/2067	959,234,160	7,097,978	932,668	965,399,470
5/1/2067	965,399,470	7,143,599	932,668	971,610,401
6/1/2067	971,610,401	7,189,558	932,668	977,867,291
7/1/2067	977,867,291	7,235,856	932,668	984,170,479
8/1/2067	984,170,479	7,282,498	932,668	990,520,309
9/1/2067	990,520,309	7,329,484	932,668	996,917,125

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

**Projected Market Value of Assets - Assuming No Future Contributions**

**Basis (+2%)**

Investment Return Assumption

9.25%



Number of months benefits sustained

**1236**

Number of years benefits sustained

**103.0000**

Date	Market Value of Assets		Expected Benefit Payments	Market Value of Assets
	Beginning of Month	Interest		
10/1/2067	996,917,125	7,376,818	855,982	1,003,437,961
11/1/2067	1,003,437,961	7,425,070	855,982	1,010,007,049
12/1/2067	1,010,007,049	7,473,679	855,982	1,016,624,746
1/1/2068	1,016,624,746	7,522,647	855,982	1,023,291,411
2/1/2068	1,023,291,411	7,571,978	855,982	1,030,007,407
3/1/2068	1,030,007,407	7,621,674	855,982	1,036,773,099
4/1/2068	1,036,773,099	7,671,738	855,982	1,043,588,855
5/1/2068	1,043,588,855	7,722,172	855,982	1,050,455,045
6/1/2068	1,050,455,045	7,772,979	855,982	1,057,372,042
7/1/2068	1,057,372,042	7,824,162	855,982	1,064,340,222
8/1/2068	1,064,340,222	7,875,724	855,982	1,071,359,964
9/1/2068	1,071,359,964	7,927,668	855,982	1,078,431,650
10/1/2068	1,078,431,650	7,979,995	783,421	1,085,628,224
11/1/2068	1,085,628,224	8,033,247	783,421	1,092,878,050
12/1/2068	1,092,878,050	8,086,894	783,421	1,100,181,523
1/1/2069	1,100,181,523	8,140,937	783,421	1,107,539,039
2/1/2069	1,107,539,039	8,195,379	783,421	1,114,950,997
3/1/2069	1,114,950,997	8,250,225	783,421	1,122,417,801
4/1/2069	1,122,417,801	8,305,477	783,421	1,129,939,857
5/1/2069	1,129,939,857	8,361,137	783,421	1,137,517,573
6/1/2069	1,137,517,573	8,417,209	783,421	1,145,151,361
7/1/2069	1,145,151,361	8,473,697	783,421	1,152,841,637
8/1/2069	1,152,841,637	8,530,602	783,421	1,160,588,818
9/1/2069	1,160,588,818	8,587,928	783,421	1,168,393,325
10/1/2069	1,168,393,325	8,645,679	715,106	1,176,323,898
11/1/2069	1,176,323,898	8,704,362	715,106	1,184,313,154
12/1/2069	1,184,313,154	8,763,479	715,106	1,192,361,527
1/1/2070	1,192,361,527	8,823,034	715,106	1,200,469,455
2/1/2070	1,200,469,455	8,883,030	715,106	1,208,637,379
3/1/2070	1,208,637,379	8,943,470	715,106	1,216,865,743
4/1/2070	1,216,865,743	9,004,357	715,106	1,225,154,994
5/1/2070	1,225,154,994	9,065,694	715,106	1,233,505,582
6/1/2070	1,233,505,582	9,127,485	715,106	1,241,917,961
7/1/2070	1,241,917,961	9,189,734	715,106	1,250,392,589
8/1/2070	1,250,392,589	9,252,443	715,106	1,258,929,926
9/1/2070	1,258,929,926	9,315,616	715,106	1,267,530,436
10/1/2070	1,267,530,436	9,379,257	651,058	1,276,258,635
11/1/2070	1,276,258,635	9,443,842	651,058	1,285,051,419
12/1/2070	1,285,051,419	9,508,905	651,058	1,293,909,266
1/1/2071	1,293,909,266	9,574,450	651,058	1,302,832,658
2/1/2071	1,302,832,658	9,640,480	651,058	1,311,822,080
3/1/2071	1,311,822,080	9,706,998	651,058	1,320,878,020

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

**Projected Market Value of Assets - Assuming No Future Contributions**

**Basis (+2%)**

Investment Return Assumption

9.25%



Number of months benefits sustained

**1236**

Number of years benefits sustained

**103.0000**

Date	Market Value of Assets		Interest	Expected Benefit Payments	Market Value of Assets
	Beginning of Month	End of Month			
4/1/2071	1,320,878,020	1,330,000,971	9,774,009	651,058	1,330,000,971
5/1/2071	1,330,000,971	1,339,191,428	9,841,515	651,058	1,339,191,428
6/1/2071	1,339,191,428	1,348,449,891	9,909,521	651,058	1,348,449,891
7/1/2071	1,348,449,891	1,357,776,864	9,978,031	651,058	1,357,776,864
8/1/2071	1,357,776,864	1,367,172,853	10,047,047	651,058	1,367,172,853
9/1/2071	1,367,172,853	1,376,638,369	10,116,574	651,058	1,376,638,369
10/1/2071	1,376,638,369	1,386,233,749	10,186,615	591,235	1,386,233,749
11/1/2071	1,386,233,749	1,395,900,131	10,257,617	591,235	1,395,900,131
12/1/2071	1,395,900,131	1,405,638,041	10,329,145	591,235	1,405,638,041
1/1/2072	1,405,638,041	1,415,448,008	10,401,202	591,235	1,415,448,008
2/1/2072	1,415,448,008	1,425,330,565	10,473,792	591,235	1,425,330,565
3/1/2072	1,425,330,565	1,435,286,249	10,546,919	591,235	1,435,286,249
4/1/2072	1,435,286,249	1,445,315,602	10,620,588	591,235	1,445,315,602
5/1/2072	1,445,315,602	1,455,419,168	10,694,801	591,235	1,455,419,168
6/1/2072	1,455,419,168	1,465,597,497	10,769,564	591,235	1,465,597,497
7/1/2072	1,465,597,497	1,475,851,142	10,844,880	591,235	1,475,851,142
8/1/2072	1,475,851,142	1,486,180,660	10,920,753	591,235	1,486,180,660
9/1/2072	1,486,180,660	1,496,586,612	10,997,187	591,235	1,496,586,612
10/1/2072	1,496,586,612	1,507,125,254	11,074,188	535,546	1,507,125,254
11/1/2072	1,507,125,254	1,517,741,878	11,152,170	535,546	1,517,741,878
12/1/2072	1,517,741,878	1,528,437,061	11,230,729	535,546	1,528,437,061
1/1/2073	1,528,437,061	1,539,211,384	11,309,869	535,546	1,539,211,384
2/1/2073	1,539,211,384	1,550,065,433	11,389,595	535,546	1,550,065,433
3/1/2073	1,550,065,433	1,560,999,798	11,469,911	535,546	1,560,999,798
4/1/2073	1,560,999,798	1,572,015,073	11,550,821	535,546	1,572,015,073
5/1/2073	1,572,015,073	1,583,111,857	11,632,330	535,546	1,583,111,857
6/1/2073	1,583,111,857	1,594,290,753	11,714,442	535,546	1,594,290,753
7/1/2073	1,594,290,753	1,605,552,369	11,797,162	535,546	1,605,552,369
8/1/2073	1,605,552,369	1,616,897,317	11,880,494	535,546	1,616,897,317
9/1/2073	1,616,897,317	1,628,326,213	11,964,442	535,546	1,628,326,213
10/1/2073	1,628,326,213	1,639,891,352	12,049,012	483,873	1,639,891,352
11/1/2073	1,639,891,352	1,651,542,069	12,134,590	483,873	1,651,542,069
12/1/2073	1,651,542,069	1,663,278,997	12,220,801	483,873	1,663,278,997
1/1/2074	1,663,278,997	1,675,102,774	12,307,650	483,873	1,675,102,774
2/1/2074	1,675,102,774	1,687,014,042	12,395,141	483,873	1,687,014,042
3/1/2074	1,687,014,042	1,699,013,449	12,483,280	483,873	1,699,013,449
4/1/2074	1,699,013,449	1,711,101,647	12,572,071	483,873	1,711,101,647
5/1/2074	1,711,101,647	1,723,279,294	12,661,520	483,873	1,723,279,294
6/1/2074	1,723,279,294	1,735,547,051	12,751,630	483,873	1,735,547,051
7/1/2074	1,735,547,051	1,747,905,585	12,842,407	483,873	1,747,905,585
8/1/2074	1,747,905,585	1,760,355,567	12,933,855	483,873	1,760,355,567
9/1/2074	1,760,355,567	1,772,897,674	13,025,980	483,873	1,772,897,674

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

**Projected Market Value of Assets - Assuming No Future Contributions**

**Basis (+2%)**

Investment Return Assumption

9.25%



Number of months benefits sustained

**1236**

Number of years benefits sustained

**103.0000**

Date	Market Value of Assets		Expected Benefit Payments	Market Value of Assets
	Beginning of Month	Interest		
10/1/2074	1,772,897,674	13,118,787	436,065	1,785,580,396
11/1/2074	1,785,580,396	13,212,635	436,065	1,798,356,966
12/1/2074	1,798,356,966	13,307,177	436,065	1,811,228,078
1/1/2075	1,811,228,078	13,402,418	436,065	1,824,194,431
2/1/2075	1,824,194,431	13,498,364	436,065	1,837,256,730
3/1/2075	1,837,256,730	13,595,021	436,065	1,850,415,686
4/1/2075	1,850,415,686	13,692,392	436,065	1,863,672,013
5/1/2075	1,863,672,013	13,790,484	436,065	1,877,026,432
6/1/2075	1,877,026,432	13,889,302	436,065	1,890,479,669
7/1/2075	1,890,479,669	13,988,851	436,065	1,904,032,455
8/1/2075	1,904,032,455	14,089,136	436,065	1,917,685,526
9/1/2075	1,917,685,526	14,190,164	436,065	1,931,439,625
10/1/2075	1,931,439,625	14,291,939	391,954	1,945,339,610
11/1/2075	1,945,339,610	14,394,794	391,954	1,959,342,450
12/1/2075	1,959,342,450	14,498,410	391,954	1,973,448,906
1/1/2076	1,973,448,906	14,602,792	391,954	1,987,659,744
2/1/2076	1,987,659,744	14,707,947	391,954	2,001,975,737
3/1/2076	2,001,975,737	14,813,880	391,954	2,016,397,663
4/1/2076	2,016,397,663	14,920,597	391,954	2,030,926,306
5/1/2076	2,030,926,306	15,028,104	391,954	2,045,562,456
6/1/2076	2,045,562,456	15,136,406	391,954	2,060,306,908
7/1/2076	2,060,306,908	15,245,509	391,954	2,075,160,463
8/1/2076	2,075,160,463	15,355,420	391,954	2,090,123,929
9/1/2076	2,090,123,929	15,466,144	391,954	2,105,198,119
10/1/2076	2,105,198,119	15,577,688	351,367	2,120,424,440
11/1/2076	2,120,424,440	15,690,357	351,367	2,135,763,430
12/1/2076	2,135,763,430	15,803,860	351,367	2,151,215,923
1/1/2077	2,151,215,923	15,918,202	351,367	2,166,782,758
2/1/2077	2,166,782,758	16,033,391	351,367	2,182,464,782
3/1/2077	2,182,464,782	16,149,433	351,367	2,198,262,848
4/1/2077	2,198,262,848	16,266,332	351,367	2,214,177,813
5/1/2077	2,214,177,813	16,384,097	351,367	2,230,210,543
6/1/2077	2,230,210,543	16,502,733	351,367	2,246,361,909
7/1/2077	2,246,361,909	16,622,248	351,367	2,262,632,790
8/1/2077	2,262,632,790	16,742,646	351,367	2,279,024,069
9/1/2077	2,279,024,069	16,863,936	351,367	2,295,536,638
10/1/2077	2,295,536,638	16,986,122	314,115	2,312,208,645
11/1/2077	2,312,208,645	17,109,489	314,115	2,329,004,019
12/1/2077	2,329,004,019	17,233,769	314,115	2,345,923,673
1/1/2078	2,345,923,673	17,358,968	314,115	2,362,968,526
2/1/2078	2,362,968,526	17,485,093	314,115	2,380,139,504
3/1/2078	2,380,139,504	17,612,152	314,115	2,397,437,541

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

**Projected Market Value of Assets - Assuming No Future Contributions**

**Basis (+2%)**

Investment Return Assumption

9.25%



Number of months benefits sustained

**1236**

Number of years benefits sustained

**103.0000**

Date	Market Value of Assets		Expected Benefit Payments	Market Value of Assets
	Beginning of Month	Interest		
4/1/2078	2,397,437,541	17,740,151	314,115	2,414,863,577
5/1/2078	2,414,863,577	17,869,098	314,115	2,432,418,560
6/1/2078	2,432,418,560	17,998,998	314,115	2,450,103,443
7/1/2078	2,450,103,443	18,129,860	314,115	2,467,919,188
8/1/2078	2,467,919,188	18,261,690	314,115	2,485,866,763
9/1/2078	2,485,866,763	18,394,495	314,115	2,503,947,143
10/1/2078	2,503,947,143	18,528,283	280,021	2,522,195,405
11/1/2078	2,522,195,405	18,663,314	280,021	2,540,578,698
12/1/2078	2,540,578,698	18,799,343	280,021	2,559,098,020
1/1/2079	2,559,098,020	18,936,379	280,021	2,577,754,378
2/1/2079	2,577,754,378	19,074,429	280,021	2,596,548,786
3/1/2079	2,596,548,786	19,213,501	280,021	2,615,482,266
4/1/2079	2,615,482,266	19,353,602	280,021	2,634,555,847
5/1/2079	2,634,555,847	19,494,739	280,021	2,653,770,565
6/1/2079	2,653,770,565	19,636,921	280,021	2,673,127,465
7/1/2079	2,673,127,465	19,780,155	280,021	2,692,627,599
8/1/2079	2,692,627,599	19,924,449	280,021	2,712,272,027
9/1/2079	2,712,272,027	20,069,810	280,021	2,732,061,816
10/1/2079	2,732,061,816	20,216,247	248,901	2,752,029,162
11/1/2079	2,752,029,162	20,363,998	248,901	2,772,144,259
12/1/2079	2,772,144,259	20,512,843	248,901	2,792,408,201
1/1/2080	2,792,408,201	20,662,788	248,901	2,812,822,088
2/1/2080	2,812,822,088	20,813,844	248,901	2,833,387,031
3/1/2080	2,833,387,031	20,966,016	248,901	2,854,104,146
4/1/2080	2,854,104,146	21,119,315	248,901	2,874,974,560
5/1/2080	2,874,974,560	21,273,749	248,901	2,895,999,408
6/1/2080	2,895,999,408	21,429,325	248,901	2,917,179,832
7/1/2080	2,917,179,832	21,586,052	248,901	2,938,516,983
8/1/2080	2,938,516,983	21,743,939	248,901	2,960,012,021
9/1/2080	2,960,012,021	21,902,995	248,901	2,981,666,115
10/1/2080	2,981,666,115	22,063,227	220,579	3,003,508,763
11/1/2080	3,003,508,763	22,224,854	220,579	3,025,513,038
12/1/2080	3,025,513,038	22,387,678	220,579	3,047,680,137
1/1/2081	3,047,680,137	22,551,706	220,579	3,070,011,264
2/1/2081	3,070,011,264	22,716,948	220,579	3,092,507,633
3/1/2081	3,092,507,633	22,883,413	220,579	3,115,170,467
4/1/2081	3,115,170,467	23,051,110	220,579	3,138,000,998
5/1/2081	3,138,000,998	23,220,047	220,579	3,161,000,466
6/1/2081	3,161,000,466	23,390,235	220,579	3,184,170,122
7/1/2081	3,184,170,122	23,561,682	220,579	3,207,511,225
8/1/2081	3,207,511,225	23,734,397	220,579	3,231,025,043
9/1/2081	3,231,025,043	23,908,391	220,579	3,254,712,855

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

**Projected Market Value of Assets - Assuming No Future Contributions**

**Basis (+2%)**

Investment Return Assumption

9.25%



Number of months benefits sustained

**1236**

Number of years benefits sustained

**103.0000**

Date	Market Value of Assets		Expected Benefit Payments	Market Value of Assets
	Beginning of Month	Interest		
10/1/2081	3,254,712,855	24,083,672	194,894	3,278,601,633
11/1/2081	3,278,601,633	24,260,440	194,894	3,302,667,179
12/1/2081	3,302,667,179	24,438,516	194,894	3,326,910,801
1/1/2082	3,326,910,801	24,617,910	194,894	3,351,333,817
2/1/2082	3,351,333,817	24,798,631	194,894	3,375,937,554
3/1/2082	3,375,937,554	24,980,690	194,894	3,400,723,350
4/1/2082	3,400,723,350	25,164,095	194,894	3,425,692,551
5/1/2082	3,425,692,551	25,348,858	194,894	3,450,846,515
6/1/2082	3,450,846,515	25,534,988	194,894	3,476,186,609
7/1/2082	3,476,186,609	25,722,496	194,894	3,501,714,211
8/1/2082	3,501,714,211	25,911,391	194,894	3,527,430,708
9/1/2082	3,527,430,708	26,101,683	194,894	3,553,337,497
10/1/2082	3,553,337,497	26,293,384	171,671	3,579,459,210
11/1/2082	3,579,459,210	26,486,675	171,671	3,605,774,214
12/1/2082	3,605,774,214	26,681,396	171,671	3,632,283,939
1/1/2083	3,632,283,939	26,877,558	171,671	3,658,989,826
2/1/2083	3,658,989,826	27,075,172	171,671	3,685,893,327
3/1/2083	3,685,893,327	27,274,248	171,671	3,712,995,904
4/1/2083	3,712,995,904	27,474,797	171,671	3,740,299,030
5/1/2083	3,740,299,030	27,676,830	171,671	3,767,804,189
6/1/2083	3,767,804,189	27,880,358	171,671	3,795,512,876
7/1/2083	3,795,512,876	28,085,392	171,671	3,823,426,597
8/1/2083	3,823,426,597	28,291,943	171,671	3,851,546,869
9/1/2083	3,851,546,869	28,500,023	171,671	3,879,875,221
10/1/2083	3,879,875,221	28,709,642	150,752	3,908,434,111
11/1/2083	3,908,434,111	28,920,967	150,752	3,937,204,326
12/1/2083	3,937,204,326	29,133,856	150,752	3,966,187,430
1/1/2084	3,966,187,430	29,348,321	150,752	3,995,384,999
2/1/2084	3,995,384,999	29,564,372	150,752	4,024,798,619
3/1/2084	4,024,798,619	29,782,022	150,752	4,054,429,889
4/1/2084	4,054,429,889	30,001,282	150,752	4,084,280,419
5/1/2084	4,084,280,419	30,222,165	150,752	4,114,351,832
6/1/2084	4,114,351,832	30,444,682	150,752	4,144,645,762
7/1/2084	4,144,645,762	30,668,846	150,752	4,175,163,856
8/1/2084	4,175,163,856	30,894,669	150,752	4,205,907,773
9/1/2084	4,205,907,773	31,122,163	150,752	4,236,879,184
10/1/2084	4,236,879,184	31,351,340	131,981	4,268,098,543
11/1/2084	4,268,098,543	31,582,351	131,981	4,299,548,913
12/1/2084	4,299,548,913	31,815,072	131,981	4,331,232,004
1/1/2085	4,331,232,004	32,049,516	131,981	4,363,149,539
2/1/2085	4,363,149,539	32,285,693	131,981	4,395,303,251
3/1/2085	4,395,303,251	32,523,619	131,981	4,427,694,889

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

**Projected Market Value of Assets - Assuming No Future Contributions**

**Basis (+2%)**

Investment Return Assumption

9.25%



Number of months benefits sustained

**1236**

Number of years benefits sustained

**103.0000**

Date	Market Value of Assets		Expected Benefit Payments	Market Value of Assets
	Beginning of Month	Interest		
4/1/2085	4,427,694,889	32,763,305	131,981	4,460,326,213
5/1/2085	4,460,326,213	33,004,765	131,981	4,493,198,997
6/1/2085	4,493,198,997	33,248,011	131,981	4,526,315,027
7/1/2085	4,526,315,027	33,493,058	131,981	4,559,676,104
8/1/2085	4,559,676,104	33,739,917	131,981	4,593,284,040
9/1/2085	4,593,284,040	33,988,604	131,981	4,627,140,663
10/1/2085	4,627,140,663	34,239,130	115,206	4,661,264,587
11/1/2085	4,661,264,587	34,491,635	115,206	4,695,641,016
12/1/2085	4,695,641,016	34,746,007	115,206	4,730,271,817
1/1/2086	4,730,271,817	35,002,263	115,206	4,765,158,874
2/1/2086	4,765,158,874	35,260,414	115,206	4,800,304,082
3/1/2086	4,800,304,082	35,520,475	115,206	4,835,709,351
4/1/2086	4,835,709,351	35,782,461	115,206	4,871,376,606
5/1/2086	4,871,376,606	36,046,386	115,206	4,907,307,786
6/1/2086	4,907,307,786	36,312,263	115,206	4,943,504,843
7/1/2086	4,943,504,843	36,580,108	115,206	4,979,969,745
8/1/2086	4,979,969,745	36,849,935	115,206	5,016,704,474
9/1/2086	5,016,704,474	37,121,758	115,206	5,053,711,026
10/1/2086	5,053,711,026	37,395,593	100,291	5,091,006,328
11/1/2086	5,091,006,328	37,671,565	100,291	5,128,577,602
12/1/2086	5,128,577,602	37,949,578	100,291	5,166,426,889
1/1/2087	5,166,426,889	38,229,649	100,291	5,204,556,247
2/1/2087	5,204,556,247	38,511,792	100,291	5,242,967,748
3/1/2087	5,242,967,748	38,796,023	100,291	5,281,663,480
4/1/2087	5,281,663,480	39,082,357	100,291	5,320,645,546
5/1/2087	5,320,645,546	39,370,810	100,291	5,359,916,065
6/1/2087	5,359,916,065	39,661,397	100,291	5,399,477,171
7/1/2087	5,399,477,171	39,954,135	100,291	5,439,331,015
8/1/2087	5,439,331,015	40,249,039	100,291	5,479,479,763
9/1/2087	5,479,479,763	40,546,124	100,291	5,519,925,596
10/1/2087	5,519,925,596	40,845,409	87,089	5,560,683,916
11/1/2087	5,560,683,916	41,147,005	87,089	5,601,743,832
12/1/2087	5,601,743,832	41,450,833	87,089	5,643,107,576
1/1/2088	5,643,107,576	41,756,910	87,089	5,684,777,397
2/1/2088	5,684,777,397	42,065,251	87,089	5,726,755,559
3/1/2088	5,726,755,559	42,375,874	87,089	5,769,044,344
4/1/2088	5,769,044,344	42,688,795	87,089	5,811,646,050
5/1/2088	5,811,646,050	43,004,032	87,089	5,854,562,993
6/1/2088	5,854,562,993	43,321,602	87,089	5,897,797,506
7/1/2088	5,897,797,506	43,641,521	87,089	5,941,351,938
8/1/2088	5,941,351,938	43,963,808	87,089	5,985,228,657
9/1/2088	5,985,228,657	44,288,479	87,089	6,029,430,047

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

**Projected Market Value of Assets - Assuming No Future Contributions**

**Basis (+2%)**

Investment Return Assumption

9.25%



Number of months benefits sustained

**1236**

Number of years benefits sustained

**103.0000**

Date	Market Value of Assets		Expected Benefit Payments	Market Value of Assets
	Beginning of Month	Interest		
10/1/2088	6,029,430,047	44,615,553	75,453	6,073,970,147
11/1/2088	6,073,970,147	44,945,133	75,453	6,118,839,827
12/1/2088	6,118,839,827	45,277,153	75,453	6,164,041,527
1/1/2089	6,164,041,527	45,611,628	75,453	6,209,577,702
2/1/2089	6,209,577,702	45,948,579	75,453	6,255,450,828
3/1/2089	6,255,450,828	46,288,023	75,453	6,301,663,398
4/1/2089	6,301,663,398	46,629,979	75,453	6,348,217,924
5/1/2089	6,348,217,924	46,974,466	75,453	6,395,116,937
6/1/2089	6,395,116,937	47,321,501	75,453	6,442,362,985
7/1/2089	6,442,362,985	47,671,104	75,453	6,489,958,636
8/1/2089	6,489,958,636	48,023,294	75,453	6,537,906,477
9/1/2089	6,537,906,477	48,378,091	75,453	6,586,209,115
10/1/2089	6,586,209,115	48,735,512	65,247	6,634,879,380
11/1/2089	6,634,879,380	49,095,654	65,247	6,683,909,787
12/1/2089	6,683,909,787	49,458,461	65,247	6,733,303,001
1/1/2090	6,733,303,001	49,823,953	65,247	6,783,061,707
2/1/2090	6,783,061,707	50,192,149	65,247	6,833,188,609
3/1/2090	6,833,188,609	50,563,069	65,247	6,883,686,431
4/1/2090	6,883,686,431	50,936,735	65,247	6,934,557,919
5/1/2090	6,934,557,919	51,313,165	65,247	6,985,805,837
6/1/2090	6,985,805,837	51,692,380	65,247	7,037,432,970
7/1/2090	7,037,432,970	52,074,402	65,247	7,089,442,125
8/1/2090	7,089,442,125	52,459,251	65,247	7,141,836,129
9/1/2090	7,141,836,129	52,846,947	65,247	7,194,617,829
10/1/2090	7,194,617,829	53,237,512	56,335	7,247,799,006
11/1/2090	7,247,799,006	53,631,033	56,335	7,301,373,704
12/1/2090	7,301,373,704	54,027,466	56,335	7,355,344,835
1/1/2091	7,355,344,835	54,426,832	56,335	7,409,715,332
2/1/2091	7,409,715,332	54,829,154	56,335	7,464,488,151
3/1/2091	7,464,488,151	55,234,453	56,335	7,519,666,269
4/1/2091	7,519,666,269	55,642,750	56,335	7,575,252,684
5/1/2091	7,575,252,684	56,054,069	56,335	7,631,250,418
6/1/2091	7,631,250,418	56,468,432	56,335	7,687,662,515
7/1/2091	7,687,662,515	56,885,860	56,335	7,744,492,040
8/1/2091	7,744,492,040	57,306,378	56,335	7,801,742,083
9/1/2091	7,801,742,083	57,730,007	56,335	7,859,415,755
10/1/2091	7,859,415,755	58,156,771	48,587	7,917,523,939
11/1/2091	7,917,523,939	58,586,750	48,587	7,976,062,102
12/1/2091	7,976,062,102	59,019,911	48,587	8,035,033,426
1/1/2092	8,035,033,426	59,456,277	48,587	8,094,441,116
2/1/2092	8,094,441,116	59,895,872	48,587	8,154,288,401
3/1/2092	8,154,288,401	60,338,719	48,587	8,214,578,533

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

**Projected Market Value of Assets - Assuming No Future Contributions**

**Basis (+2%)**

Investment Return Assumption

9.25%



Number of months benefits sustained

**1236**

Number of years benefits sustained

**103.0000**

Date	Market Value of Assets		Expected Benefit Payments	Market Value of Assets
	Beginning of Month	Interest		
4/1/2092	8,214,578,533	60,784,844	48,587	8,275,314,790
5/1/2092	8,275,314,790	61,234,270	48,587	8,336,500,473
6/1/2092	8,336,500,473	61,687,021	48,587	8,398,138,907
7/1/2092	8,398,138,907	62,143,123	48,587	8,460,233,443
8/1/2092	8,460,233,443	62,602,600	48,587	8,522,787,456
9/1/2092	8,522,787,456	63,065,476	48,587	8,585,804,345
10/1/2092	8,585,804,345	63,531,778	41,888	8,649,294,235
11/1/2092	8,649,294,235	64,001,580	41,888	8,713,253,927
12/1/2092	8,713,253,927	64,474,858	41,888	8,777,686,897
1/1/2093	8,777,686,897	64,951,638	41,888	8,842,596,647
2/1/2093	8,842,596,647	65,431,946	41,888	8,907,986,705
3/1/2093	8,907,986,705	65,915,808	41,888	8,973,860,625
4/1/2093	8,973,860,625	66,403,251	41,888	9,040,221,988
5/1/2093	9,040,221,988	66,894,300	41,888	9,107,074,400
6/1/2093	9,107,074,400	67,388,984	41,888	9,174,421,496
7/1/2093	9,174,421,496	67,887,327	41,888	9,242,266,935
8/1/2093	9,242,266,935	68,389,358	41,888	9,310,614,405
9/1/2093	9,310,614,405	68,895,104	41,888	9,379,467,621
10/1/2093	9,379,467,621	69,404,593	36,124	9,448,836,090
11/1/2093	9,448,836,090	69,917,894	36,124	9,518,717,860
12/1/2093	9,518,717,860	70,434,993	36,124	9,589,116,729
1/1/2094	9,589,116,729	70,955,919	36,124	9,660,036,524
2/1/2094	9,660,036,524	71,480,699	36,124	9,731,481,099
3/1/2094	9,731,481,099	72,009,362	36,124	9,803,454,337
4/1/2094	9,803,454,337	72,541,938	36,124	9,875,960,151
5/1/2094	9,875,960,151	73,078,454	36,124	9,949,002,481
6/1/2094	9,949,002,481	73,618,940	36,124	10,022,585,297
7/1/2094	10,022,585,297	74,163,426	36,124	10,096,712,599
8/1/2094	10,096,712,599	74,711,940	36,124	10,171,388,415
9/1/2094	10,171,388,415	75,264,514	36,124	10,246,616,805
10/1/2094	10,246,616,805	75,821,176	31,188	10,322,406,793
11/1/2094	10,322,406,793	76,381,994	31,188	10,398,757,599
12/1/2094	10,398,757,599	76,946,962	31,188	10,475,673,373
1/1/2095	10,475,673,373	77,516,110	31,188	10,553,158,295
2/1/2095	10,553,158,295	78,089,470	31,188	10,631,216,577
3/1/2095	10,631,216,577	78,667,072	31,188	10,709,852,461
4/1/2095	10,709,852,461	79,248,949	31,188	10,789,070,222
5/1/2095	10,789,070,222	79,835,131	31,188	10,868,874,165
6/1/2095	10,868,874,165	80,425,650	31,188	10,949,268,627
7/1/2095	10,949,268,627	81,020,540	31,188	11,030,257,979
8/1/2095	11,030,257,979	81,619,831	31,188	11,111,846,622
9/1/2095	11,111,846,622	82,223,557	31,188	11,194,038,991

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

**Projected Market Value of Assets - Assuming No Future Contributions**

**Basis (+2%)**

Investment Return Assumption

9.25%



Number of months benefits sustained

**1236**

Number of years benefits sustained

**103.0000**

Date	Market Value of Assets		Expected Benefit Payments	Market Value of Assets
	Beginning of Month	Interest		
10/1/2095	11,194,038,991	82,831,750	26,980	11,276,843,761
11/1/2095	11,276,843,761	83,444,475	26,980	11,360,261,256
12/1/2095	11,360,261,256	84,061,733	26,980	11,444,296,009
1/1/2096	11,444,296,009	84,683,559	26,980	11,528,952,588
2/1/2096	11,528,952,588	85,309,987	26,980	11,614,235,595
3/1/2096	11,614,235,595	85,941,049	26,980	11,700,149,664
4/1/2096	11,700,149,664	86,576,782	26,980	11,786,699,466
5/1/2096	11,786,699,466	87,217,218	26,980	11,873,889,704
6/1/2096	11,873,889,704	87,862,394	26,980	11,961,725,118
7/1/2096	11,961,725,118	88,512,343	26,980	12,050,210,481
8/1/2096	12,050,210,481	89,167,102	26,980	12,139,350,603
9/1/2096	12,139,350,603	89,826,706	26,980	12,229,150,329
10/1/2096	12,229,150,329	90,491,191	23,401	12,319,618,119
11/1/2096	12,319,618,119	91,160,619	23,401	12,410,755,337
12/1/2096	12,410,755,337	91,835,001	23,401	12,502,566,937
1/1/2097	12,502,566,937	92,514,373	23,401	12,595,057,909
2/1/2097	12,595,057,909	93,198,772	23,401	12,688,233,280
3/1/2097	12,688,233,280	93,888,235	23,401	12,782,098,114
4/1/2097	12,782,098,114	94,582,800	23,401	12,876,657,513
5/1/2097	12,876,657,513	95,282,505	23,401	12,971,916,617
6/1/2097	12,971,916,617	95,987,387	23,401	13,067,880,603
7/1/2097	13,067,880,603	96,697,485	23,401	13,164,554,687
8/1/2097	13,164,554,687	97,412,838	23,401	13,261,944,124
9/1/2097	13,261,944,124	98,133,483	23,401	13,360,054,206
10/1/2097	13,360,054,206	98,859,462	20,357	13,458,893,311
11/1/2097	13,458,893,311	99,590,835	20,357	13,558,463,789
12/1/2097	13,558,463,789	100,327,619	20,357	13,658,771,051
1/1/2098	13,658,771,051	101,069,856	20,357	13,759,820,550
2/1/2098	13,759,820,550	101,817,585	20,357	13,861,617,778
3/1/2098	13,861,617,778	102,570,847	20,357	13,964,168,268
4/1/2098	13,964,168,268	103,329,682	20,357	14,067,477,593
5/1/2098	14,067,477,593	104,094,133	20,357	14,171,551,369
6/1/2098	14,171,551,369	104,864,241	20,357	14,276,395,253
7/1/2098	14,276,395,253	105,640,047	20,357	14,382,014,943
8/1/2098	14,382,014,943	106,421,593	20,357	14,488,416,179
9/1/2098	14,488,416,179	107,208,923	20,357	14,595,604,745
10/1/2098	14,595,604,745	108,002,079	17,761	14,703,589,063
11/1/2098	14,703,589,063	108,801,123	17,761	14,812,372,425
12/1/2098	14,812,372,425	109,606,080	17,761	14,921,960,744
1/1/2099	14,921,960,744	110,416,993	17,761	15,032,359,976
2/1/2099	15,032,359,976	111,233,906	17,761	15,143,576,121
3/1/2099	15,143,576,121	112,056,865	17,761	15,255,615,225

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

**Projected Market Value of Assets - Assuming No Future Contributions**

**Basis (+2%)**

Investment Return Assumption

9.25%



Number of months benefits sustained

**1236**

Number of years benefits sustained

**103.0000**

Date	Market Value of Assets		Expected Benefit Payments	Market Value of Assets
	Beginning of Month	Interest		
4/1/2099	15,255,615,225	112,885,912	17,761	15,368,483,376
5/1/2099	15,368,483,376	113,721,095	17,761	15,482,186,710
6/1/2099	15,482,186,710	114,562,458	17,761	15,596,731,407
7/1/2099	15,596,731,407	115,410,046	17,761	15,712,123,692
8/1/2099	15,712,123,692	116,263,906	17,761	15,828,369,837
9/1/2099	15,828,369,837	117,124,085	17,761	15,945,476,161
10/1/2099	15,945,476,161	117,990,628	15,533	16,063,451,256
11/1/2099	16,063,451,256	118,863,600	15,533	16,182,299,323
12/1/2099	16,182,299,323	119,743,032	15,533	16,302,026,822
1/1/2100	16,302,026,822	120,628,971	15,533	16,422,640,260
2/1/2100	16,422,640,260	121,521,466	15,533	16,544,146,193
3/1/2100	16,544,146,193	122,420,565	15,533	16,666,551,225
4/1/2100	16,666,551,225	123,326,317	15,533	16,789,862,009
5/1/2100	16,789,862,009	124,238,771	15,533	16,914,085,247
6/1/2100	16,914,085,247	125,157,977	15,533	17,039,227,691
7/1/2100	17,039,227,691	126,083,985	15,533	17,165,296,143
8/1/2100	17,165,296,143	127,016,845	15,533	17,292,297,455
9/1/2100	17,292,297,455	127,956,608	15,533	17,420,238,530
10/1/2100	17,420,238,530	128,903,325	13,603	17,549,128,252
11/1/2100	17,549,128,252	129,857,061	13,603	17,678,971,710
12/1/2100	17,678,971,710	130,817,855	13,603	17,809,775,962
1/1/2101	17,809,775,962	131,785,758	13,603	17,941,548,117
2/1/2101	17,941,548,117	132,760,823	13,603	18,074,295,337
3/1/2101	18,074,295,337	133,743,103	13,603	18,208,024,837
4/1/2101	18,208,024,837	134,732,652	13,603	18,342,743,886
5/1/2101	18,342,743,886	135,729,523	13,603	18,478,459,806
6/1/2101	18,478,459,806	136,733,771	13,603	18,615,179,974
7/1/2101	18,615,179,974	137,745,450	13,603	18,752,911,821
8/1/2101	18,752,911,821	138,764,614	13,603	18,891,662,832
9/1/2101	18,891,662,832	139,791,320	13,603	19,031,440,549
10/1/2101	19,031,440,549	140,825,624	11,915	19,172,254,258
11/1/2101	19,172,254,258	141,867,593	11,915	19,314,109,936
12/1/2101	19,314,109,936	142,917,273	11,915	19,457,015,294
1/1/2102	19,457,015,294	143,974,720	11,915	19,600,978,099
2/1/2102	19,600,978,099	145,039,991	11,915	19,746,006,175
3/1/2102	19,746,006,175	146,113,145	11,915	19,892,107,405
4/1/2102	19,892,107,405	147,194,240	11,915	20,039,289,730
5/1/2102	20,039,289,730	148,283,335	11,915	20,187,561,150
6/1/2102	20,187,561,150	149,380,489	11,915	20,336,929,724
7/1/2102	20,336,929,724	150,485,761	11,915	20,487,403,570
8/1/2102	20,487,403,570	151,599,212	11,915	20,638,990,867
9/1/2102	20,638,990,867	152,720,902	11,915	20,791,699,854

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

**Projected Market Value of Assets - Assuming No Future Contributions**

**Basis (+2%)**

Investment Return Assumption

9.25%



Number of months benefits sustained

**1236**

Number of years benefits sustained

**103.0000**

Date	Market Value of Assets		Expected Benefit Payments	Market Value of Assets
	Beginning of Month	Interest		
10/1/2102	20,791,699,854	153,850,892	10,415	20,945,540,331
11/1/2102	20,945,540,331	154,989,255	10,415	21,100,519,171
12/1/2102	21,100,519,171	156,136,041	10,415	21,256,644,797
1/1/2103	21,256,644,797	157,291,313	10,415	21,413,925,695
2/1/2103	21,413,925,695	158,455,133	10,415	21,572,370,413
3/1/2103	21,572,370,413	159,627,565	10,415	21,731,987,563
4/1/2103	21,731,987,563	160,808,673	10,415	21,892,785,821
5/1/2103	21,892,785,821	161,998,521	10,415	22,054,773,927
6/1/2103	22,054,773,927	163,197,173	10,415	22,217,960,685
7/1/2103	22,217,960,685	164,404,695	10,415	22,382,354,965
8/1/2103	22,382,354,965	165,621,152	10,415	22,547,965,702
9/1/2103	22,547,965,702	166,846,610	10,415	22,714,801,897
10/1/2103	22,714,801,897	168,081,136	9,065	22,882,873,968
11/1/2103	22,882,873,968	169,324,807	9,065	23,052,189,710
12/1/2103	23,052,189,710	170,577,681	9,065	23,222,758,326
1/1/2104	23,222,758,326	171,839,826	9,065	23,394,589,087
2/1/2104	23,394,589,087	173,111,310	9,065	23,567,691,332
3/1/2104	23,567,691,332	174,392,203	9,065	23,742,074,470
4/1/2104	23,742,074,470	175,682,573	9,065	23,917,747,978
5/1/2104	23,917,747,978	176,982,492	9,065	24,094,721,405
6/1/2104	24,094,721,405	178,292,030	9,065	24,273,004,370
7/1/2104	24,273,004,370	179,611,258	9,065	24,452,606,563
8/1/2104	24,452,606,563	180,940,248	9,065	24,633,537,746
9/1/2104	24,633,537,746	182,279,072	9,065	24,815,807,753
10/1/2104	24,815,807,753	183,627,803	7,837	24,999,427,719
11/1/2104	24,999,427,719	184,986,523	7,837	25,184,406,405
12/1/2104	25,184,406,405	186,355,296	7,837	25,370,753,864
1/1/2105	25,370,753,864	187,734,199	7,837	25,558,480,226
2/1/2105	25,558,480,226	189,123,304	7,837	25,747,595,693
3/1/2105	25,747,595,693	190,522,689	7,837	25,938,110,545
4/1/2105	25,938,110,545	191,932,428	7,837	26,130,035,136
5/1/2105	26,130,035,136	193,352,599	7,837	26,323,379,898
6/1/2105	26,323,379,898	194,783,279	7,837	26,518,155,340
7/1/2105	26,518,155,340	196,224,545	7,837	26,714,372,048
8/1/2105	26,714,372,048	197,676,477	7,837	26,912,040,688
9/1/2105	26,912,040,688	199,139,151	7,837	27,111,172,002
10/1/2105	27,111,172,002	200,612,649	6,713	27,311,777,938
11/1/2105	27,311,777,938	202,097,059	6,713	27,513,868,284
12/1/2105	27,513,868,284	203,592,453	6,713	27,717,454,024
1/1/2106	27,717,454,024	205,098,912	6,713	27,922,546,223
2/1/2106	27,922,546,223	206,616,519	6,713	28,129,156,029
3/1/2106	28,129,156,029	208,145,355	6,713	28,337,294,671

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

**Projected Market Value of Assets - Assuming No Future Contributions**

**Basis (+2%)**

Investment Return Assumption

9.25%



Number of months benefits sustained

**1236**

Number of years benefits sustained

**103.0000**

Date	Market Value of Assets		Expected Benefit Payments	Market Value of Assets
	Beginning of Month	Interest		
4/1/2106	28,337,294,671	209,685,504	6,713	28,546,973,462
5/1/2106	28,546,973,462	211,237,049	6,713	28,758,203,798
6/1/2106	28,758,203,798	212,800,076	6,713	28,970,997,161
7/1/2106	28,970,997,161	214,374,668	6,713	29,185,365,116
8/1/2106	29,185,365,116	215,960,912	6,713	29,401,319,315
9/1/2106	29,401,319,315	217,558,893	6,713	29,618,871,495
10/1/2106	29,618,871,495	219,168,699	5,691	29,838,034,503
11/1/2106	29,838,034,503	220,790,424	5,691	30,058,819,236
12/1/2106	30,058,819,236	222,424,149	5,691	30,281,237,694
1/1/2107	30,281,237,694	224,069,964	5,691	30,505,301,967
2/1/2107	30,505,301,967	225,727,956	5,691	30,731,024,232
3/1/2107	30,731,024,232	227,398,218	5,691	30,958,416,759
4/1/2107	30,958,416,759	229,080,838	5,691	31,187,491,906
5/1/2107	31,187,491,906	230,775,910	5,691	31,418,262,125
6/1/2107	31,418,262,125	232,483,524	5,691	31,650,739,958
7/1/2107	31,650,739,958	234,203,774	5,691	31,884,938,041
8/1/2107	31,884,938,041	235,936,753	5,691	32,120,869,103
9/1/2107	32,120,869,103	237,682,556	5,691	32,358,545,968
10/1/2107	32,358,545,968	239,441,277	4,761	32,597,982,484
11/1/2107	32,597,982,484	241,213,018	4,761	32,839,190,741
12/1/2107	32,839,190,741	242,997,870	4,761	33,082,183,850
1/1/2108	33,082,183,850	244,795,930	4,761	33,326,975,019
2/1/2108	33,326,975,019	246,607,294	4,761	33,573,577,552
3/1/2108	33,573,577,552	248,432,061	4,761	33,822,004,852
4/1/2108	33,822,004,852	250,270,331	4,761	34,072,270,422
5/1/2108	34,072,270,422	252,122,204	4,761	34,324,387,865
6/1/2108	34,324,387,865	253,987,780	4,761	34,578,370,884
7/1/2108	34,578,370,884	255,867,160	4,761	34,834,233,283
8/1/2108	34,834,233,283	257,760,448	4,761	35,091,988,970
9/1/2108	35,091,988,970	259,667,744	4,761	35,351,651,953
10/1/2108	35,351,651,953	261,589,154	3,919	35,613,237,188
11/1/2108	35,613,237,188	263,524,789	3,919	35,876,758,058
12/1/2108	35,876,758,058	265,474,746	3,919	36,142,228,885
1/1/2109	36,142,228,885	267,439,132	3,919	36,409,664,098
2/1/2109	36,409,664,098	269,418,053	3,919	36,679,078,232
3/1/2109	36,679,078,232	271,411,618	3,919	36,950,485,931
4/1/2109	36,950,485,931	273,419,935	3,919	37,223,901,947
5/1/2109	37,223,901,947	275,443,112	3,919	37,499,341,140
6/1/2109	37,499,341,140	277,481,260	3,919	37,776,818,481
7/1/2109	37,776,818,481	279,534,490	3,919	38,056,349,052
8/1/2109	38,056,349,052	281,602,913	3,919	38,337,948,046
9/1/2109	38,337,948,046	283,686,642	3,919	38,621,630,769

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

**Projected Market Value of Assets - Assuming No Future Contributions**

**Basis (+2%)**

Investment Return Assumption

9.25%



Number of months benefits sustained

**1236**

Number of years benefits sustained

**103.0000**

Date	Market Value of Assets		Expected Benefit Payments	Market Value of Assets
	Beginning of Month	Interest		
10/1/2109	38,621,630,769	285,785,789	3,165	38,907,413,393
11/1/2109	38,907,413,393	287,900,475	3,165	39,195,310,703
12/1/2109	39,195,310,703	290,030,808	3,165	39,485,338,346
1/1/2110	39,485,338,346	292,176,906	3,165	39,777,512,087
2/1/2110	39,777,512,087	294,338,883	3,165	40,071,847,805
3/1/2110	40,071,847,805	296,516,859	3,165	40,368,361,499
4/1/2110	40,368,361,499	298,710,950	3,165	40,667,069,284
5/1/2110	40,667,069,284	300,921,278	3,165	40,967,987,397
6/1/2110	40,967,987,397	303,147,960	3,165	41,271,132,192
7/1/2110	41,271,132,192	305,391,120	3,165	41,576,520,147
8/1/2110	41,576,520,147	307,650,878	3,165	41,884,167,860
9/1/2110	41,884,167,860	309,927,357	3,165	42,194,092,052
10/1/2110	42,194,092,052	312,220,681	2,502	42,506,310,231
11/1/2110	42,506,310,231	314,530,981	2,502	42,820,838,710
12/1/2110	42,820,838,710	316,858,375	2,502	43,137,694,583
1/1/2111	43,137,694,583	319,202,991	2,502	43,456,895,072
2/1/2111	43,456,895,072	321,564,957	2,502	43,778,457,527
3/1/2111	43,778,457,527	323,944,400	2,502	44,102,399,425
4/1/2111	44,102,399,425	326,341,451	2,502	44,428,738,374
5/1/2111	44,428,738,374	328,756,238	2,502	44,757,492,110
6/1/2111	44,757,492,110	331,188,894	2,502	45,088,678,502
7/1/2111	45,088,678,502	333,639,551	2,502	45,422,315,551
8/1/2111	45,422,315,551	336,108,342	2,502	45,758,421,391
9/1/2111	45,758,421,391	338,595,401	2,502	46,097,014,290
10/1/2111	46,097,014,290	341,100,863	1,930	46,438,113,223
11/1/2111	46,438,113,223	343,624,869	1,930	46,781,736,162
12/1/2111	46,781,736,162	346,167,552	1,930	47,127,901,784
1/1/2112	47,127,901,784	348,729,049	1,930	47,476,628,903
2/1/2112	47,476,628,903	351,309,501	1,930	47,827,936,474
3/1/2112	47,827,936,474	353,909,047	1,930	48,181,843,591
4/1/2112	48,181,843,591	356,527,829	1,930	48,538,369,490
5/1/2112	48,538,369,490	359,165,989	1,930	48,897,533,549
6/1/2112	48,897,533,549	361,823,670	1,930	49,259,355,289
7/1/2112	49,259,355,289	364,501,017	1,930	49,623,854,376
8/1/2112	49,623,854,376	367,198,176	1,930	49,991,050,622
9/1/2112	49,991,050,622	369,915,292	1,930	50,360,963,984
10/1/2112	50,360,963,984	372,652,514	1,450	50,733,615,048
11/1/2112	50,733,615,048	375,409,994	1,450	51,109,023,592
12/1/2112	51,109,023,592	378,187,879	1,450	51,487,210,021
1/1/2113	51,487,210,021	380,986,319	1,450	51,868,194,890
2/1/2113	51,868,194,890	383,805,466	1,450	52,251,998,906
3/1/2113	52,251,998,906	386,645,474	1,450	52,638,642,930

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

**Projected Market Value of Assets - Assuming No Future Contributions**

**Basis (+2%)**

Investment Return Assumption

9.25%



Number of months benefits sustained

**1236**

Number of years benefits sustained

**103.0000**

Date	Market Value of Assets		Expected Benefit Payments	Market Value of Assets
	Beginning of Month	Interest		
4/1/2113	52,638,642,930	389,506,497	1,450	53,028,147,977
5/1/2113	53,028,147,977	392,388,690	1,450	53,420,535,217
6/1/2113	53,420,535,217	395,292,210	1,450	53,815,825,977
7/1/2113	53,815,825,977	398,217,216	1,450	54,214,041,743
8/1/2113	54,214,041,743	401,163,865	1,450	54,615,204,158
9/1/2113	54,615,204,158	404,132,319	1,450	55,019,335,027
10/1/2113	55,019,335,027	407,122,738	1,060	55,426,456,705
11/1/2113	55,426,456,705	410,135,288	1,060	55,836,590,933
12/1/2113	55,836,590,933	413,170,129	1,060	56,249,760,002
1/1/2114	56,249,760,002	416,227,428	1,060	56,665,986,370
2/1/2114	56,665,986,370	419,307,349	1,060	57,085,292,659
3/1/2114	57,085,292,659	422,410,061	1,060	57,507,701,660
4/1/2114	57,507,701,660	425,535,731	1,060	57,933,236,331
5/1/2114	57,933,236,331	428,684,530	1,060	58,361,919,801
6/1/2114	58,361,919,801	431,856,629	1,060	58,793,775,370
7/1/2114	58,793,775,370	435,052,201	1,060	59,228,826,511
8/1/2114	59,228,826,511	438,271,419	1,060	59,667,096,870
9/1/2114	59,667,096,870	441,514,457	1,060	60,108,610,267
10/1/2114	60,108,610,267	444,781,493	751	60,553,391,009
11/1/2114	60,553,391,009	448,072,706	751	61,001,462,964
12/1/2114	61,001,462,964	451,388,273	751	61,452,850,486
1/1/2115	61,452,850,486	454,728,374	751	61,907,578,109
2/1/2115	61,907,578,109	458,093,190	751	62,365,670,548
3/1/2115	62,365,670,548	461,482,905	751	62,827,152,702
4/1/2115	62,827,152,702	464,897,702	751	63,292,049,653
5/1/2115	63,292,049,653	468,337,768	751	63,760,386,670
6/1/2115	63,760,386,670	471,803,288	751	64,232,189,207
7/1/2115	64,232,189,207	475,294,453	751	64,707,482,909
8/1/2115	64,707,482,909	478,811,450	751	65,186,293,608
9/1/2115	65,186,293,608	482,354,472	751	65,668,647,329
10/1/2115	65,668,647,329	485,923,712	516	66,154,570,525
11/1/2115	66,154,570,525	489,519,364	516	66,644,089,373
12/1/2115	66,644,089,373	493,141,622	516	67,137,230,479
1/1/2116	67,137,230,479	496,790,684	516	67,634,020,647
2/1/2116	67,634,020,647	500,466,748	516	68,134,486,879
3/1/2116	68,134,486,879	504,170,013	516	68,638,656,376
4/1/2116	68,638,656,376	507,900,681	516	69,146,556,541
5/1/2116	69,146,556,541	511,658,954	516	69,658,214,979
6/1/2116	69,658,214,979	515,445,037	516	70,173,659,500
7/1/2116	70,173,659,500	519,259,136	516	70,692,918,120
8/1/2116	70,692,918,120	523,101,458	516	71,216,019,062
9/1/2116	71,216,019,062	526,972,212	516	71,742,990,758

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

**Projected Market Value of Assets - Assuming No Future Contributions**

**Basis (+2%)**

Investment Return Assumption

9.25%



Number of months benefits sustained

**1236**

Number of years benefits sustained

**103.0000**

Date	Market Value of Assets		Expected Benefit Payments	Market Value of Assets
	Beginning of Month	Interest		
10/1/2116	71,742,990,758	530,871,607	343	72,273,862,022
11/1/2116	72,273,862,022	534,799,858	343	72,808,661,537
12/1/2116	72,808,661,537	538,757,177	343	73,347,418,371
1/1/2117	73,347,418,371	542,743,778	343	73,890,161,806
2/1/2117	73,890,161,806	546,759,879	343	74,436,921,342
3/1/2117	74,436,921,342	550,805,698	343	74,987,726,697
4/1/2117	74,987,726,697	554,881,454	343	75,542,607,808
5/1/2117	75,542,607,808	558,987,369	343	76,101,594,834
6/1/2117	76,101,594,834	563,123,666	343	76,664,718,157
7/1/2117	76,664,718,157	567,290,570	343	77,232,008,384
8/1/2117	77,232,008,384	571,488,308	343	77,803,496,349
9/1/2117	77,803,496,349	575,717,108	343	78,379,213,114
10/1/2117	78,379,213,114	579,977,199	220	78,959,190,093
11/1/2117	78,959,190,093	584,268,814	220	79,543,458,687
12/1/2117	79,543,458,687	588,592,186	220	80,132,050,653
1/1/2118	80,132,050,653	592,947,549	220	80,724,997,982
2/1/2118	80,724,997,982	597,335,140	220	81,322,332,902
3/1/2118	81,322,332,902	601,755,198	220	81,924,087,880
4/1/2118	81,924,087,880	606,207,962	220	82,530,295,622
5/1/2118	82,530,295,622	610,693,675	220	83,140,989,077
6/1/2118	83,140,989,077	615,212,581	220	83,756,201,438
7/1/2118	83,756,201,438	619,764,925	220	84,375,966,143
8/1/2118	84,375,966,143	624,350,955	220	85,000,316,878
9/1/2118	85,000,316,878	628,970,919	220	85,629,287,577
10/1/2118	85,629,287,577	633,625,070	136	86,262,912,511
11/1/2118	86,262,912,511	638,313,660	136	86,901,226,035
12/1/2118	86,901,226,035	643,036,944	136	87,544,262,843
1/1/2119	87,544,262,843	647,795,179	136	88,192,057,886
2/1/2119	88,192,057,886	652,588,623	136	88,844,646,373
3/1/2119	88,844,646,373	657,417,536	136	89,502,063,773
4/1/2119	89,502,063,773	662,282,182	136	90,164,345,819
5/1/2119	90,164,345,819	667,182,824	136	90,831,528,507
6/1/2119	90,831,528,507	672,119,729	136	91,503,648,100
7/1/2119	91,503,648,100	677,093,166	136	92,180,741,130
8/1/2119	92,180,741,130	682,103,404	136	92,862,844,398
9/1/2119	92,862,844,398	687,150,716	136	93,549,994,978
10/1/2119	93,549,994,978	692,235,376	81	94,242,230,273
11/1/2119	94,242,230,273	697,357,661	81	94,939,587,853
12/1/2119	94,939,587,853	702,517,850	81	95,642,105,622
1/1/2120	95,642,105,622	707,716,221	81	96,349,821,762
2/1/2120	96,349,821,762	712,953,059	81	97,062,774,740
3/1/2120	97,062,774,740	718,228,648	81	97,781,003,307

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

**Projected Market Value of Assets - Assuming No Future Contributions**

**Basis (+2%)**

Investment Return Assumption

9.25%



Number of months benefits sustained

**1236**

Number of years benefits sustained

**103.0000**

Date	Market Value of Assets		Expected Benefit Payments	Market Value of Assets End of Month
	Beginning of Month	Interest		
4/1/2120	97,781,003,307	723,543,274	81	98,504,546,500
5/1/2120	98,504,546,500	728,897,226	81	99,233,443,645
6/1/2120	99,233,443,645	734,290,795	81	99,967,734,359
7/1/2120	99,967,734,359	739,724,275	81	100,707,458,553
8/1/2120	100,707,458,553	745,197,960	81	101,452,656,432
9/1/2120	101,452,656,432	750,712,149	81	102,203,368,500
10/1/2120	102,203,368,500	756,267,141	46	102,959,635,595
11/1/2120	102,959,635,595	761,863,238	46	103,721,498,787
12/1/2120	103,721,498,787	767,500,744	46	104,488,999,485
1/1/2121	104,488,999,485	773,179,965	46	105,262,179,404
2/1/2121	105,262,179,404	778,901,211	46	106,041,080,569
3/1/2121	106,041,080,569	784,664,791	46	106,825,745,314
4/1/2121	106,825,745,314	790,471,020	46	107,616,216,288
5/1/2121	107,616,216,288	796,320,213	46	108,412,536,455
6/1/2121	108,412,536,455	802,212,688	46	109,214,749,097
7/1/2121	109,214,749,097	808,148,765	46	110,022,897,816
8/1/2121	110,022,897,816	814,128,767	46	110,837,026,537
9/1/2121	110,837,026,537	820,153,019	46	111,657,179,510
10/1/2121	111,657,179,510	826,221,847	26	112,483,401,331
11/1/2121	112,483,401,331	832,335,583	26	113,315,736,888
12/1/2121	113,315,736,888	838,494,559	26	114,154,231,421
1/1/2122	114,154,231,421	844,699,108	26	114,998,930,503
2/1/2122	114,998,930,503	850,949,569	26	115,849,880,046
3/1/2122	115,849,880,046	857,246,281	26	116,707,126,301
4/1/2122	116,707,126,301	863,589,587	26	117,570,715,862
5/1/2122	117,570,715,862	869,979,830	26	118,440,695,666
6/1/2122	118,440,695,666	876,417,359	26	119,317,112,999
7/1/2122	119,317,112,999	882,902,523	26	120,200,015,496
8/1/2122	120,200,015,496	889,435,675	26	121,089,451,145
9/1/2122	121,089,451,145	896,017,170	26	121,985,468,289
10/1/2122	121,985,468,289	902,647,366	14	122,888,115,641
11/1/2122	122,888,115,641	909,326,622	14	123,797,442,249
12/1/2122	123,797,442,249	916,055,303	14	124,713,497,538
1/1/2123	124,713,497,538	922,833,774	14	125,636,331,298
2/1/2123	125,636,331,298	929,662,402	14	126,565,993,686
3/1/2123	126,565,993,686	936,541,560	14	127,502,535,232
4/1/2123	127,502,535,232	943,471,621	14	128,446,006,839
5/1/2123	128,446,006,839	950,452,962	14	129,396,459,787
6/1/2123	129,396,459,787	957,485,963	14	130,353,945,736
7/1/2123	130,353,945,736	964,571,005	14	131,318,516,727
8/1/2123	131,318,516,727	971,708,474	14	132,290,225,187
9/1/2123	132,290,225,187	978,898,757	14	133,269,123,930

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

**Projected Market Value of Assets - Assuming No Future Contributions**

**Basis (+2%)**

Investment Return Assumption

9.25%



Number of months benefits sustained

**1236**

Number of years benefits sustained

**103.0000**

Date	Market Value of Assets		Expected Benefit Payments		Market Value of Assets End of Month
	Beginning of Month	Interest			
10/1/2123	133,269,123,930	986,142,246	8		134,255,266,168
11/1/2123	134,255,266,168	993,439,334	8		135,248,705,494
12/1/2123	135,248,705,494	1,000,790,417	8		136,249,495,903
1/1/2124	136,249,495,903	1,008,195,896	8		137,257,691,791
2/1/2124	137,257,691,791	1,015,656,173	8		138,273,347,956
3/1/2124	138,273,347,956	1,023,171,653	8		139,296,519,601
4/1/2124	139,296,519,601	1,030,742,745	8		140,327,262,338
5/1/2124	140,327,262,338	1,038,369,861	8		141,365,632,191
6/1/2124	141,365,632,191	1,046,053,414	8		142,411,685,597
7/1/2124	142,411,685,597	1,053,793,822	8		143,465,479,411
8/1/2124	143,465,479,411	1,061,591,507	8		144,527,070,910
9/1/2124	144,527,070,910	1,069,446,891	8		145,596,517,793
10/1/2124	145,596,517,793	1,077,360,403	4		146,673,878,192
11/1/2124	146,673,878,192	1,085,332,471	4		147,759,210,659
12/1/2124	147,759,210,659	1,093,363,530	4		148,852,574,185
1/1/2125	148,852,574,185	1,101,454,016	4		149,954,028,197
2/1/2125	149,954,028,197	1,109,604,369	4		151,063,632,562
3/1/2125	151,063,632,562	1,117,815,031	4		152,181,447,589
4/1/2125	152,181,447,589	1,126,086,449	4		153,307,534,034
5/1/2125	153,307,534,034	1,134,419,072	4		154,441,953,102
6/1/2125	154,441,953,102	1,142,813,354	4		155,584,766,452
7/1/2125	155,584,766,452	1,151,269,750	4		156,736,036,198
8/1/2125	156,736,036,198	1,159,788,721	4		157,895,824,915
9/1/2125	157,895,824,915	1,168,370,728	4		159,064,195,639
10/1/2125	159,064,195,639	1,177,016,240	2		160,241,211,877
11/1/2125	160,241,211,877	1,185,725,725	2		161,426,937,600
12/1/2125	161,426,937,600	1,194,499,657	2		162,621,437,255
1/1/2126	162,621,437,255	1,203,338,512	2		163,824,775,765
2/1/2126	163,824,775,765	1,212,242,773	2		165,037,018,536
3/1/2126	165,037,018,536	1,221,212,921	2		166,258,231,455
4/1/2126	166,258,231,455	1,230,249,445	2		167,488,480,898
5/1/2126	167,488,480,898	1,239,352,836	2		168,727,833,732
6/1/2126	168,727,833,732	1,248,523,589	2		169,976,357,319
7/1/2126	169,976,357,319	1,257,762,202	2		171,234,119,519
8/1/2126	171,234,119,519	1,267,069,177	2		172,501,188,694
9/1/2126	172,501,188,694	1,276,445,020	2		173,777,633,712
10/1/2126	173,777,633,712	1,285,890,242	1		175,063,523,953
11/1/2126	175,063,523,953	1,295,405,354	1		176,358,929,306
12/1/2126	176,358,929,306	1,304,990,875	1		177,663,920,180
1/1/2127	177,663,920,180	1,314,647,325	1		178,978,567,504
2/1/2127	178,978,567,504	1,324,375,229	1		180,302,942,732
3/1/2127	180,302,942,732	1,334,175,116	1		181,637,117,847

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



Investment Return Assumption

9.25%

**Basis (+2%)**

Number of months benefits sustained

**1236**

Number of years benefits sustained

**103.0000**

Date	Market Value of Assets		Expected Benefit Payments		Market Value of Assets	
	Beginning of Month	Interest			End of Month	
4/1/2127	181,637,117,847	1,344,047,518	1		182,981,165,364	
5/1/2127	182,981,165,364	1,353,992,973	1		184,335,158,336	
6/1/2127	184,335,158,336	1,364,012,021	1		185,699,170,356	
7/1/2127	185,699,170,356	1,374,105,205	1		187,073,275,560	
8/1/2127	187,073,275,560	1,384,273,076	1		188,457,548,635	
9/1/2127	188,457,548,635	1,394,516,185	1		189,852,064,819	
10/1/2127	189,852,064,819	1,404,835,089	1		191,256,899,907	
11/1/2127	191,256,899,907	1,415,230,349	1		192,672,130,255	
12/1/2127	192,672,130,255	1,425,702,531	1		194,097,832,785	
1/1/2128	194,097,832,785	1,436,252,202	1		195,534,084,986	
2/1/2128	195,534,084,986	1,446,879,937	1		196,980,964,922	
3/1/2128	196,980,964,922	1,457,586,314	1		198,438,551,235	
4/1/2128	198,438,551,235	1,468,371,914	1		199,906,923,148	
5/1/2128	199,906,923,148	1,479,237,323	1		201,386,160,470	
6/1/2128	201,386,160,470	1,490,183,132	1		202,876,343,601	
7/1/2128	202,876,343,601	1,501,209,937	1		204,377,553,537	
8/1/2128	204,377,553,537	1,512,318,335	1		205,889,871,871	
9/1/2128	205,889,871,871	1,523,508,932	1		207,413,380,802	
10/1/2128	207,413,380,802	1,534,782,335	0		208,948,163,137	