CavMac
Actuarial Consulting Services

April 2, 2025

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, 2024 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.

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

Micki R. Taylor

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

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

City of Pompano Beach General Employees' Retirement System

SCHEDULE OF CHANGES IN THE NET PENSION LIABILITY

October 1, 2023 to October 1, 2024
Information under Section 112.664(1)(a) F.S.
Discount Rate 7.25%

Total pension liability		
Service Cost	$	11,133,995
Interest		27,226,723
Benefit changes		0
Difference between expected and actual		1,140,720
Changes of assumptions		9,943,230
Benefit payments		(18,526,038)
Refunds of contributions		(522,349)
Net change in total pension liability	$	30,396,281
Total pension liability - beginning	$	379,955,803
Total pension liability - ending (a)	$	410,352,084
Plan net position		
Contributions - employer		$18,658,621
Contributions - member		4,446,516
Net investment income		47,405,634
Benefit payments		(18,526,038)
Administrative expense		(636,529)
Refunds of contributions		(522,349)
Other		0
Net change in plan net position	$	50,825,855
Plan net position - beginning	$	250,075,581
Plan net position - ending (b)	$	300,901,436
Net pension liability - ending (a) - (b)	$	109,450,648

City of Pompano Beach General Employees' Retirement System

SCHEDULE OF CHANGES IN THE NET PENSION LIABILITY
October 1, 2023 to October 1, 2024
Information under Section 112.664(1)(b) F.S. (-2%)
Discount Rate 5.25%

Total pension liability		
Service Cost	$	16,926,815
Interest		25,436,030
Benefit changes		0
Difference between expected and actual		2,030,876
Changes of assumptions		13,928,477
Benefit payments		(18,526,038)
Refunds of contributions		(522,349)
Net change in total pension liability	$	39,273,811
Total pension liability - beginning	$	484,964,009
Total pension liability - ending (a)	$	524,237,820
Plan net position		
Contributions - employer	$	18,658,621
Contributions - member		4,446,516
Net investment income		47,405,634
Benefit payments		(18,526,038)
Administrative expense		(636,529)
Refunds of contributions		(522,349)
Other		0
Net change in plan net position	$	50,825,855
Plan net position - beginning	$	250,075,581
Plan net position - ending (b)	$	300,901,436
Net pension liability - ending (a) - (b)	$	223,336,384

City of Pompano Beach General Employees' Retirement System

SCHEDULE OF CHANGES IN THE NET PENSION LIABILITY
October 1, 2023 to October 1, 2024
Information under Section 112.664(1)(b) F.S. (+2%)
Discount Rate 9.25%

Total pension liability		
Service Cost	$	7,686,039
Interest		27,859,106
Benefit changes		0
Difference between expected and actual		604,658
Changes of assumptions		7,240,216
Benefit payments		(18,526,038)
Refunds of contributions		(522,349)
Net change in total pension liability	$	24,341,632
Total pension liability - beginning	$	307,482,549
Total pension liability - ending (a)	$	331,824,181
Plan net position		
Contributions - employer	$	18,658,621
Contributions - member		4,446,516
Net investment income		47,405,634
Benefit payments		(18,526,038)
Administrative expense		(636,529)
Refunds of contributions		(522,349)
Other		0
Net change in plan net position	$	50,825,855
Plan net position - beginning	$	250,075,581
Plan net position - ending (b)	$	300,901,436
Net pension liability - ending (a) - (b)	$	30,922,745

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

	October 1, 2024 Actuarial Valuation	Section 112.664(1)(a) Basis	Section 112.664(1)(b) Basis	Section 112.664(1)(b) Basis
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	20.8333	20.8333	16.0833	92.0000

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

	October 1, 2024 Actuarial Valuation	Section 112.664(1)(a) Basis	Section 112.664(1)(b) Basis	Section 112.664(1)(b) Basis
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	$46,847,716	$46,847,716	$46,847,716	$46,847,716
Dollar Contributions to the Plan	$21,631,155	$21,631,155	$34,156,975	$11,592,217
Contributions as a Percentage of Payroll	46.17%	46.17%	72.91%	24.74%

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	**250**
Number of years benefits sustained	**20.8333**

Date	Market Value of Assets Beginning of Month	Interest	Expected Benefit Payments	Market Value of Assets End of Month
10/1/2024	300,901,436	1,760,195	1,533,502	301,128,129
11/1/2024	301,128,129	1,761,522	1,533,502	301,356,149
12/1/2024	301,356,149	1,762,855	1,533,502	301,585,502
1/1/2025	301,585,502	1,764,197	1,533,502	301,816,197
2/1/2025	301,816,197	1,765,547	1,533,502	302,048,242
3/1/2025	302,048,242	1,766,904	1,533,502	302,281,644
4/1/2025	302,281,644	1,768,269	1,533,502	302,516,411
5/1/2025	302,516,411	1,769,643	1,533,502	302,752,552
6/1/2025	302,752,552	1,771,024	1,533,502	302,990,074
7/1/2025	302,990,074	1,772,413	1,533,502	303,228,985
8/1/2025	303,228,985	1,773,811	1,533,502	303,469,294
9/1/2025	303,469,294	1,775,217	1,533,502	303,711,009
10/1/2025	303,711,009	1,776,631	1,718,163	303,769,477
11/1/2025	303,769,477	1,776,973	1,718,163	303,828,287
12/1/2025	303,828,287	1,777,317	1,718,163	303,887,441
1/1/2026	303,887,441	1,777,663	1,718,163	303,946,941
2/1/2026	303,946,941	1,778,011	1,718,163	304,006,789
3/1/2026	304,006,789	1,778,361	1,718,163	304,066,987
4/1/2026	304,066,987	1,778,713	1,718,163	304,127,537
5/1/2026	304,127,537	1,779,067	1,718,163	304,188,441
6/1/2026	304,188,441	1,779,424	1,718,163	304,249,702
7/1/2026	304,249,702	1,779,782	1,718,163	304,311,321
8/1/2026	304,311,321	1,780,142	1,718,163	304,373,300
9/1/2026	304,373,300	1,780,505	1,718,163	304,435,642
10/1/2026	304,435,642	1,780,870	1,931,093	304,285,419
11/1/2026	304,285,419	1,779,991	1,931,093	304,134,317
12/1/2026	304,134,317	1,779,107	1,931,093	303,982,331
1/1/2027	303,982,331	1,778,218	1,931,093	303,829,456
2/1/2027	303,829,456	1,777,324	1,931,093	303,675,687
3/1/2027	303,675,687	1,776,424	1,931,093	303,521,018
4/1/2027	303,521,018	1,775,519	1,931,093	303,365,444
5/1/2027	303,365,444	1,774,609	1,931,093	303,208,960
6/1/2027	303,208,960	1,773,694	1,931,093	303,051,561
7/1/2027	303,051,561	1,772,773	1,931,093	302,893,241
8/1/2027	302,893,241	1,771,847	1,931,093	302,733,995
9/1/2027	302,733,995	1,770,915	1,931,093	302,573,817
10/1/2027	302,573,817	1,769,978	1,900,669	302,443,126
11/1/2027	302,443,126	1,769,214	1,900,669	302,311,671
12/1/2027	302,311,671	1,768,445	1,900,669	302,179,447
1/1/2028	302,179,447	1,767,671	1,900,669	302,046,449
2/1/2028	302,046,449	1,766,893	1,900,669	301,912,673
3/1/2028	301,912,673	1,766,111	1,900,669	301,778,115

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	**250**
Number of years benefits sustained	**20.8333**

Date	Market Value of Assets Beginning of Month	Interest	Expected Benefit Payments	Market Value of Assets End of Month
4/1/2028	301,778,115	1,765,324	1,900,669	301,642,770
5/1/2028	301,642,770	1,764,532	1,900,669	301,506,633
6/1/2028	301,506,633	1,763,736	1,900,669	301,369,700
7/1/2028	301,369,700	1,762,935	1,900,669	301,231,966
8/1/2028	301,231,966	1,762,129	1,900,669	301,093,426
9/1/2028	301,093,426	1,761,319	1,900,669	300,954,076
10/1/2028	300,954,076	1,760,503	2,312,893	300,401,686
11/1/2028	300,401,686	1,757,272	2,312,893	299,846,065
12/1/2028	299,846,065	1,754,022	2,312,893	299,287,194
1/1/2029	299,287,194	1,750,753	2,312,893	298,725,054
2/1/2029	298,725,054	1,747,464	2,312,893	298,159,625
3/1/2029	298,159,625	1,744,157	2,312,893	297,590,889
4/1/2029	297,590,889	1,740,830	2,312,893	297,018,826
5/1/2029	297,018,826	1,737,483	2,312,893	296,443,416
6/1/2029	296,443,416	1,734,117	2,312,893	295,864,640
7/1/2029	295,864,640	1,730,732	2,312,893	295,282,479
8/1/2029	295,282,479	1,727,326	2,312,893	294,696,912
9/1/2029	294,696,912	1,723,901	2,312,893	294,107,920
10/1/2029	294,107,920	1,720,455	2,606,066	293,222,309
11/1/2029	293,222,309	1,715,275	2,606,066	292,331,518
12/1/2029	292,331,518	1,710,064	2,606,066	291,435,516
1/1/2030	291,435,516	1,704,822	2,606,066	290,534,272
2/1/2030	290,534,272	1,699,550	2,606,066	289,627,756
3/1/2030	289,627,756	1,694,247	2,606,066	288,715,937
4/1/2030	288,715,937	1,688,913	2,606,066	287,798,784
5/1/2030	287,798,784	1,683,548	2,606,066	286,876,266
6/1/2030	286,876,266	1,678,152	2,606,066	285,948,352
7/1/2030	285,948,352	1,672,724	2,606,066	285,015,010
8/1/2030	285,015,010	1,667,264	2,606,066	284,076,208
9/1/2030	284,076,208	1,661,772	2,606,066	283,131,914
10/1/2030	283,131,914	1,656,248	3,194,583	281,593,579
11/1/2030	281,593,579	1,647,249	3,194,583	280,046,245
12/1/2030	280,046,245	1,638,198	3,194,583	278,489,860
1/1/2031	278,489,860	1,629,094	3,194,583	276,924,371
2/1/2031	276,924,371	1,619,936	3,194,583	275,349,724
3/1/2031	275,349,724	1,610,725	3,194,583	273,765,866
4/1/2031	273,765,866	1,601,459	3,194,583	272,172,742
5/1/2031	272,172,742	1,592,140	3,194,583	270,570,299
6/1/2031	270,570,299	1,582,766	3,194,583	268,958,482
7/1/2031	268,958,482	1,573,337	3,194,583	267,337,236
8/1/2031	267,337,236	1,563,854	3,194,583	265,706,507
9/1/2031	265,706,507	1,554,314	3,194,583	264,066,238

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	**250**
Number of years benefits sustained	**20.8333**

Date	Market Value of Assets Beginning of Month	Interest	Expected Benefit Payments	Market Value of Assets End of Month
10/1/2031	264,066,238	1,544,719	2,702,932	262,908,025
11/1/2031	262,908,025	1,537,944	2,702,932	261,743,037
12/1/2031	261,743,037	1,531,129	2,702,932	260,571,234
1/1/2032	260,571,234	1,524,274	2,702,932	259,392,576
2/1/2032	259,392,576	1,517,379	2,702,932	258,207,023
3/1/2032	258,207,023	1,510,444	2,702,932	257,014,535
4/1/2032	257,014,535	1,503,468	2,702,932	255,815,071
5/1/2032	255,815,071	1,496,452	2,702,932	254,608,591
6/1/2032	254,608,591	1,489,394	2,702,932	253,395,053
7/1/2032	253,395,053	1,482,295	2,702,932	252,174,416
8/1/2032	252,174,416	1,475,155	2,702,932	250,946,639
9/1/2032	250,946,639	1,467,973	2,702,932	249,711,680
10/1/2032	249,711,680	1,460,749	2,465,500	248,706,929
11/1/2032	248,706,929	1,454,871	2,465,500	247,696,300
12/1/2032	247,696,300	1,448,959	2,465,500	246,679,759
1/1/2033	246,679,759	1,443,013	2,465,500	245,657,272
2/1/2033	245,657,272	1,437,031	2,465,500	244,628,803
3/1/2033	244,628,803	1,431,015	2,465,500	243,594,318
4/1/2033	243,594,318	1,424,964	2,465,500	242,553,782
5/1/2033	242,553,782	1,418,877	2,465,500	241,507,159
6/1/2033	241,507,159	1,412,754	2,465,500	240,454,413
7/1/2033	240,454,413	1,406,596	2,465,500	239,395,509
8/1/2033	239,395,509	1,400,402	2,465,500	238,330,411
9/1/2033	238,330,411	1,394,171	2,465,500	237,259,082
10/1/2033	237,259,082	1,387,904	2,386,326	236,260,660
11/1/2033	236,260,660	1,382,064	2,386,326	235,256,398
12/1/2033	235,256,398	1,376,189	2,386,326	234,246,261
1/1/2034	234,246,261	1,370,280	2,386,326	233,230,215
2/1/2034	233,230,215	1,364,336	2,386,326	232,208,225
3/1/2034	232,208,225	1,358,358	2,386,326	231,180,257
4/1/2034	231,180,257	1,352,345	2,386,326	230,146,276
5/1/2034	230,146,276	1,346,296	2,386,326	229,106,246
6/1/2034	229,106,246	1,340,212	2,386,326	228,060,132
7/1/2034	228,060,132	1,334,093	2,386,326	227,007,899
8/1/2034	227,007,899	1,327,937	2,386,326	225,949,510
9/1/2034	225,949,510	1,321,746	2,386,326	224,884,930
10/1/2034	224,884,930	1,315,519	2,425,205	223,775,244
11/1/2034	223,775,244	1,309,027	2,425,205	222,659,066
12/1/2034	222,659,066	1,302,498	2,425,205	221,536,359
1/1/2035	221,536,359	1,295,930	2,425,205	220,407,084
2/1/2035	220,407,084	1,289,324	2,425,205	219,271,203
3/1/2035	219,271,203	1,282,680	2,425,205	218,128,678

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	**250**
Number of years benefits sustained	**20.8333**

Date	Market Value of Assets Beginning of Month	Interest	Expected Benefit Payments	Market Value of Assets End of Month
4/1/2035	218,128,678	1,275,996	2,425,205	216,979,469
5/1/2035	216,979,469	1,269,274	2,425,205	215,823,538
6/1/2035	215,823,538	1,262,512	2,425,205	214,660,845
7/1/2035	214,660,845	1,255,710	2,425,205	213,491,350
8/1/2035	213,491,350	1,248,869	2,425,205	212,315,014
9/1/2035	212,315,014	1,241,988	2,425,205	211,131,797
10/1/2035	211,131,797	1,235,066	2,454,151	209,912,712
11/1/2035	209,912,712	1,227,935	2,454,151	208,686,496
12/1/2035	208,686,496	1,220,762	2,454,151	207,453,107
1/1/2036	207,453,107	1,213,547	2,454,151	206,212,503
2/1/2036	206,212,503	1,206,290	2,454,151	204,964,642
3/1/2036	204,964,642	1,198,990	2,454,151	203,709,481
4/1/2036	203,709,481	1,191,648	2,454,151	202,446,978
5/1/2036	202,446,978	1,184,262	2,454,151	201,177,089
6/1/2036	201,177,089	1,176,834	2,454,151	199,899,772
7/1/2036	199,899,772	1,169,362	2,454,151	198,614,983
8/1/2036	198,614,983	1,161,846	2,454,151	197,322,678
9/1/2036	197,322,678	1,154,287	2,454,151	196,022,814
10/1/2036	196,022,814	1,146,683	2,474,285	194,695,212
11/1/2036	194,695,212	1,138,917	2,474,285	193,359,844
12/1/2036	193,359,844	1,131,105	2,474,285	192,016,664
1/1/2037	192,016,664	1,123,248	2,474,285	190,665,627
2/1/2037	190,665,627	1,115,345	2,474,285	189,306,687
3/1/2037	189,306,687	1,107,395	2,474,285	187,939,797
4/1/2037	187,939,797	1,099,399	2,474,285	186,564,911
5/1/2037	186,564,911	1,091,356	2,474,285	185,181,982
6/1/2037	185,181,982	1,083,267	2,474,285	183,790,964
7/1/2037	183,790,964	1,075,130	2,474,285	182,391,809
8/1/2037	182,391,809	1,066,945	2,474,285	180,984,469
9/1/2037	180,984,469	1,058,712	2,474,285	179,568,896
10/1/2037	179,568,896	1,050,432	2,487,394	178,131,934
11/1/2037	178,131,934	1,042,026	2,487,394	176,686,566
12/1/2037	176,686,566	1,033,571	2,487,394	175,232,743
1/1/2038	175,232,743	1,025,066	2,487,394	173,770,415
2/1/2038	173,770,415	1,016,512	2,487,394	172,299,533
3/1/2038	172,299,533	1,007,908	2,487,394	170,820,047
4/1/2038	170,820,047	999,253	2,487,394	169,331,906
5/1/2038	169,331,906	990,548	2,487,394	167,835,060
6/1/2038	167,835,060	981,792	2,487,394	166,329,458
7/1/2038	166,329,458	972,984	2,487,394	164,815,048
8/1/2038	164,815,048	964,125	2,487,394	163,291,779
9/1/2038	163,291,779	955,215	2,487,394	161,759,600

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 **250**
Number of years benefits sustained **20.8333**

Date	Market Value of Assets Beginning of Month	Interest	Expected Benefit Payments	Market Value of Assets End of Month
10/1/2038	161,759,600	946,252	2,497,584	160,208,268
11/1/2038	160,208,268	937,177	2,497,584	158,647,861
12/1/2038	158,647,861	928,049	2,497,584	157,078,326
1/1/2039	157,078,326	918,868	2,497,584	155,499,610
2/1/2039	155,499,610	909,632	2,497,584	153,911,658
3/1/2039	153,911,658	900,343	2,497,584	152,314,417
4/1/2039	152,314,417	891,000	2,497,584	150,707,833
5/1/2039	150,707,833	881,602	2,497,584	149,091,851
6/1/2039	149,091,851	872,149	2,497,584	147,466,416
7/1/2039	147,466,416	862,640	2,497,584	145,831,472
8/1/2039	145,831,472	853,076	2,497,584	144,186,964
9/1/2039	144,186,964	843,456	2,497,584	142,532,836
10/1/2039	142,532,836	833,780	2,502,496	140,864,120
11/1/2039	140,864,120	824,019	2,502,496	139,185,643
12/1/2039	139,185,643	814,200	2,502,496	137,497,347
1/1/2040	137,497,347	804,324	2,502,496	135,799,175
2/1/2040	135,799,175	794,390	2,502,496	134,091,069
3/1/2040	134,091,069	784,398	2,502,496	132,372,971
4/1/2040	132,372,971	774,348	2,502,496	130,644,823
5/1/2040	130,644,823	764,238	2,502,496	128,906,565
6/1/2040	128,906,565	754,070	2,502,496	127,158,139
7/1/2040	127,158,139	743,842	2,502,496	125,399,485
8/1/2040	125,399,485	733,555	2,502,496	123,630,544
9/1/2040	123,630,544	723,207	2,502,496	121,851,255
10/1/2040	121,851,255	712,798	2,499,997	120,064,056
11/1/2040	120,064,056	702,344	2,499,997	118,266,403
12/1/2040	118,266,403	691,828	2,499,997	116,458,234
1/1/2041	116,458,234	681,251	2,499,997	114,639,488
2/1/2041	114,639,488	670,611	2,499,997	112,810,102
3/1/2041	112,810,102	659,910	2,499,997	110,970,015
4/1/2041	110,970,015	649,146	2,499,997	109,119,164
5/1/2041	109,119,164	638,319	2,499,997	107,257,486
6/1/2041	107,257,486	627,429	2,499,997	105,384,918
7/1/2041	105,384,918	616,474	2,499,997	103,501,395
8/1/2041	103,501,395	605,456	2,499,997	101,606,854
9/1/2041	101,606,854	594,374	2,499,997	99,701,231
10/1/2041	99,701,231	583,226	2,489,022	97,795,435
11/1/2041	97,795,435	572,078	2,489,022	95,878,491
12/1/2041	95,878,491	560,864	2,489,022	93,950,333
1/1/2042	93,950,333	549,585	2,489,022	92,010,896
2/1/2042	92,010,896	538,240	2,489,022	90,060,114
3/1/2042	90,060,114	526,828	2,489,022	88,097,920

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	**250**
Number of years benefits sustained	**20.8333**

Date	Market Value of Assets Beginning of Month	Interest	Expected Benefit Payments	Market Value of Assets End of Month
4/1/2042	88,097,920	515,350	2,489,022	86,124,248
5/1/2042	86,124,248	503,805	2,489,022	84,139,031
6/1/2042	84,139,031	492,192	2,489,022	82,142,201
7/1/2042	82,142,201	480,511	2,489,022	80,133,690
8/1/2042	80,133,690	468,761	2,489,022	78,113,429
9/1/2042	78,113,429	456,943	2,489,022	76,081,350
10/1/2042	76,081,350	445,056	2,469,971	74,056,435
11/1/2042	74,056,435	433,211	2,469,971	72,019,675
12/1/2042	72,019,675	421,296	2,469,971	69,971,000
1/1/2043	69,971,000	409,312	2,469,971	67,910,341
2/1/2043	67,910,341	397,258	2,469,971	65,837,628
3/1/2043	65,837,628	385,133	2,469,971	63,752,790
4/1/2043	63,752,790	372,937	2,469,971	61,655,756
5/1/2043	61,655,756	360,670	2,469,971	59,546,455
6/1/2043	59,546,455	348,331	2,469,971	57,424,815
7/1/2043	57,424,815	335,920	2,469,971	55,290,764
8/1/2043	55,290,764	323,437	2,469,971	53,144,230
9/1/2043	53,144,230	310,880	2,469,971	50,985,139
10/1/2043	50,985,139	298,250	2,446,514	48,836,875
11/1/2043	48,836,875	285,683	2,446,514	46,676,044
12/1/2043	46,676,044	273,043	2,446,514	44,502,573
1/1/2044	44,502,573	260,329	2,446,514	42,316,388
2/1/2044	42,316,388	247,540	2,446,514	40,117,414
3/1/2044	40,117,414	234,676	2,446,514	37,905,576
4/1/2044	37,905,576	221,738	2,446,514	35,680,800
5/1/2044	35,680,800	208,723	2,446,514	33,443,009
6/1/2044	33,443,009	195,633	2,446,514	31,192,128
7/1/2044	31,192,128	182,466	2,446,514	28,928,080
8/1/2044	28,928,080	169,222	2,446,514	26,650,788
9/1/2044	26,650,788	155,900	2,446,514	24,360,174
10/1/2044	24,360,174	142,501	2,420,280	22,082,395
11/1/2044	22,082,395	129,176	2,420,280	19,791,291
12/1/2044	19,791,291	115,774	2,420,280	17,486,785
1/1/2045	17,486,785	102,293	2,420,280	15,168,798
2/1/2045	15,168,798	88,734	2,420,280	12,837,252
3/1/2045	12,837,252	75,095	2,420,280	10,492,067
4/1/2045	10,492,067	61,376	2,420,280	8,133,163
5/1/2045	8,133,163	47,577	2,420,280	5,760,460
6/1/2045	5,760,460	33,697	2,420,280	3,373,877
7/1/2045	3,373,877	19,736	2,420,280	973,333
8/1/2045	973,333	5,694	2,420,280	(1,441,253)

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	**193**
Number of years benefits sustained	**16.0833**

Date	Market Value of Assets Beginning of Month	Interest	Expected Benefit Payments	Market Value of Assets End of Month
10/1/2024	300,901,436	1,285,790	1,533,502	300,653,724
11/1/2024	300,653,724	1,284,732	1,533,502	300,404,954
12/1/2024	300,404,954	1,283,669	1,533,502	300,155,121
1/1/2025	300,155,121	1,282,601	1,533,502	299,904,220
2/1/2025	299,904,220	1,281,529	1,533,502	299,652,247
3/1/2025	299,652,247	1,280,452	1,533,502	299,399,197
4/1/2025	299,399,197	1,279,371	1,533,502	299,145,066
5/1/2025	299,145,066	1,278,285	1,533,502	298,889,849
6/1/2025	298,889,849	1,277,195	1,533,502	298,633,542
7/1/2025	298,633,542	1,276,099	1,533,502	298,376,139
8/1/2025	298,376,139	1,274,999	1,533,502	298,117,636
9/1/2025	298,117,636	1,273,895	1,533,502	297,858,029
10/1/2025	297,858,029	1,272,785	1,718,163	297,412,651
11/1/2025	297,412,651	1,270,882	1,718,163	296,965,370
12/1/2025	296,965,370	1,268,971	1,718,163	296,516,178
1/1/2026	296,516,178	1,267,052	1,718,163	296,065,067
2/1/2026	296,065,067	1,265,124	1,718,163	295,612,028
3/1/2026	295,612,028	1,263,188	1,718,163	295,157,053
4/1/2026	295,157,053	1,261,244	1,718,163	294,700,134
5/1/2026	294,700,134	1,259,291	1,718,163	294,241,262
6/1/2026	294,241,262	1,257,331	1,718,163	293,780,430
7/1/2026	293,780,430	1,255,361	1,718,163	293,317,628
8/1/2026	293,317,628	1,253,384	1,718,163	292,852,849
9/1/2026	292,852,849	1,251,398	1,718,163	292,386,084
10/1/2026	292,386,084	1,249,403	1,931,093	291,704,394
11/1/2026	291,704,394	1,246,490	1,931,093	291,019,791
12/1/2026	291,019,791	1,243,565	1,931,093	290,332,263
1/1/2027	290,332,263	1,240,627	1,931,093	289,641,797
2/1/2027	289,641,797	1,237,676	1,931,093	288,948,380
3/1/2027	288,948,380	1,234,713	1,931,093	288,252,000
4/1/2027	288,252,000	1,231,738	1,931,093	287,552,645
5/1/2027	287,552,645	1,228,749	1,931,093	286,850,301
6/1/2027	286,850,301	1,225,748	1,931,093	286,144,956
7/1/2027	286,144,956	1,222,734	1,931,093	285,436,597
8/1/2027	285,436,597	1,219,707	1,931,093	284,725,211
9/1/2027	284,725,211	1,216,667	1,931,093	284,010,785
10/1/2027	284,010,785	1,213,614	1,900,669	283,323,730
11/1/2027	283,323,730	1,210,678	1,900,669	282,633,739
12/1/2027	282,633,739	1,207,730	1,900,669	281,940,800
1/1/2028	281,940,800	1,204,769	1,900,669	281,244,900
2/1/2028	281,244,900	1,201,795	1,900,669	280,546,026
3/1/2028	280,546,026	1,198,809	1,900,669	279,844,166

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 **193**
Number of years benefits sustained **16.0833**

Date	Market Value of Assets Beginning of Month	Interest	Expected Benefit Payments	Market Value of Assets End of Month
4/1/2028	279,844,166	1,195,810	1,900,669	279,139,307
5/1/2028	279,139,307	1,192,798	1,900,669	278,431,436
6/1/2028	278,431,436	1,189,773	1,900,669	277,720,540
7/1/2028	277,720,540	1,186,735	1,900,669	277,006,606
8/1/2028	277,006,606	1,183,685	1,900,669	276,289,622
9/1/2028	276,289,622	1,180,621	1,900,669	275,569,574
10/1/2028	275,569,574	1,177,544	2,312,893	274,434,225
11/1/2028	274,434,225	1,172,693	2,312,893	273,294,025
12/1/2028	273,294,025	1,167,820	2,312,893	272,148,952
1/1/2029	272,148,952	1,162,927	2,312,893	270,998,986
2/1/2029	270,998,986	1,158,013	2,312,893	269,844,106
3/1/2029	269,844,106	1,153,078	2,312,893	268,684,291
4/1/2029	268,684,291	1,148,122	2,312,893	267,519,520
5/1/2029	267,519,520	1,143,145	2,312,893	266,349,772
6/1/2029	266,349,772	1,138,147	2,312,893	265,175,026
7/1/2029	265,175,026	1,133,127	2,312,893	263,995,260
8/1/2029	263,995,260	1,128,085	2,312,893	262,810,452
9/1/2029	262,810,452	1,123,023	2,312,893	261,620,582
10/1/2029	261,620,582	1,117,938	2,606,066	260,132,454
11/1/2029	260,132,454	1,111,579	2,606,066	258,637,967
12/1/2029	258,637,967	1,105,193	2,606,066	257,137,094
1/1/2030	257,137,094	1,098,780	2,606,066	255,629,808
2/1/2030	255,629,808	1,092,339	2,606,066	254,116,081
3/1/2030	254,116,081	1,085,870	2,606,066	252,595,885
4/1/2030	252,595,885	1,079,374	2,606,066	251,069,193
5/1/2030	251,069,193	1,072,851	2,606,066	249,535,978
6/1/2030	249,535,978	1,066,299	2,606,066	247,996,211
7/1/2030	247,996,211	1,059,719	2,606,066	246,449,864
8/1/2030	246,449,864	1,053,112	2,606,066	244,896,910
9/1/2030	244,896,910	1,046,476	2,606,066	243,337,320
10/1/2030	243,337,320	1,039,811	3,194,583	241,182,548
11/1/2030	241,182,548	1,030,604	3,194,583	239,018,569
12/1/2030	239,018,569	1,021,357	3,194,583	236,845,343
1/1/2031	236,845,343	1,012,070	3,194,583	234,662,830
2/1/2031	234,662,830	1,002,744	3,194,583	232,470,991
3/1/2031	232,470,991	993,378	3,194,583	230,269,786
4/1/2031	230,269,786	983,972	3,194,583	228,059,175
5/1/2031	228,059,175	974,526	3,194,583	225,839,118
6/1/2031	225,839,118	965,039	3,194,583	223,609,574
7/1/2031	223,609,574	955,512	3,194,583	221,370,503
8/1/2031	221,370,503	945,944	3,194,583	219,121,864
9/1/2031	219,121,864	936,336	3,194,583	216,863,617

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 **193**
Number of years benefits sustained **16.0833**

Date	Market Value of Assets Beginning of Month	Interest	Expected Benefit Payments	Market Value of Assets End of Month
10/1/2031	216,863,617	926,686	2,702,932	215,087,371
11/1/2031	215,087,371	919,096	2,702,932	213,303,535
12/1/2031	213,303,535	911,473	2,702,932	211,512,076
1/1/2032	211,512,076	903,818	2,702,932	209,712,962
2/1/2032	209,712,962	896,130	2,702,932	207,906,160
3/1/2032	207,906,160	888,410	2,702,932	206,091,638
4/1/2032	206,091,638	880,656	2,702,932	204,269,362
5/1/2032	204,269,362	872,869	2,702,932	202,439,299
6/1/2032	202,439,299	865,049	2,702,932	200,601,416
7/1/2032	200,601,416	857,195	2,702,932	198,755,679
8/1/2032	198,755,679	849,308	2,702,932	196,902,055
9/1/2032	196,902,055	841,388	2,702,932	195,040,511
10/1/2032	195,040,511	833,433	2,465,500	193,408,444
11/1/2032	193,408,444	826,459	2,465,500	191,769,403
12/1/2032	191,769,403	819,455	2,465,500	190,123,358
1/1/2033	190,123,358	812,421	2,465,500	188,470,279
2/1/2033	188,470,279	805,358	2,465,500	186,810,137
3/1/2033	186,810,137	798,264	2,465,500	185,142,901
4/1/2033	185,142,901	791,139	2,465,500	183,468,540
5/1/2033	183,468,540	783,985	2,465,500	181,787,025
6/1/2033	181,787,025	776,799	2,465,500	180,098,324
7/1/2033	180,098,324	769,583	2,465,500	178,402,407
8/1/2033	178,402,407	762,336	2,465,500	176,699,243
9/1/2033	176,699,243	755,058	2,465,500	174,988,801
10/1/2033	174,988,801	747,750	2,386,326	173,350,225
11/1/2033	173,350,225	740,748	2,386,326	171,704,647
12/1/2033	171,704,647	733,716	2,386,326	170,052,037
1/1/2034	170,052,037	726,654	2,386,326	168,392,365
2/1/2034	168,392,365	719,562	2,386,326	166,725,601
3/1/2034	166,725,601	712,440	2,386,326	165,051,715
4/1/2034	165,051,715	705,287	2,386,326	163,370,676
5/1/2034	163,370,676	698,104	2,386,326	161,682,454
6/1/2034	161,682,454	690,890	2,386,326	159,987,018
7/1/2034	159,987,018	683,645	2,386,326	158,284,337
8/1/2034	158,284,337	676,369	2,386,326	156,574,380
9/1/2034	156,574,380	669,062	2,386,326	154,857,116
10/1/2034	154,857,116	661,724	2,425,205	153,093,635
11/1/2034	153,093,635	654,189	2,425,205	151,322,619
12/1/2034	151,322,619	646,621	2,425,205	149,544,035
1/1/2035	149,544,035	639,021	2,425,205	147,757,851
2/1/2035	147,757,851	631,388	2,425,205	145,964,034
3/1/2035	145,964,034	623,723	2,425,205	144,162,552

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 **193**
Number of years benefits sustained **16.0833**

Date	Market Value of Assets Beginning of Month	Interest	Expected Benefit Payments	Market Value of Assets End of Month
4/1/2035	144,162,552	616,025	2,425,205	142,353,372
5/1/2035	142,353,372	608,294	2,425,205	140,536,461
6/1/2035	140,536,461	600,530	2,425,205	138,711,786
7/1/2035	138,711,786	592,733	2,425,205	136,879,314
8/1/2035	136,879,314	584,903	2,425,205	135,039,012
9/1/2035	135,039,012	577,039	2,425,205	133,190,846
10/1/2035	133,190,846	569,142	2,454,151	131,305,837
11/1/2035	131,305,837	561,087	2,454,151	129,412,773
12/1/2035	129,412,773	552,997	2,454,151	127,511,619
1/1/2036	127,511,619	544,873	2,454,151	125,602,341
2/1/2036	125,602,341	536,715	2,454,151	123,684,905
3/1/2036	123,684,905	528,521	2,454,151	121,759,275
4/1/2036	121,759,275	520,293	2,454,151	119,825,417
5/1/2036	119,825,417	512,029	2,454,151	117,883,295
6/1/2036	117,883,295	503,730	2,454,151	115,932,874
7/1/2036	115,932,874	495,396	2,454,151	113,974,119
8/1/2036	113,974,119	487,026	2,454,151	112,006,994
9/1/2036	112,006,994	478,620	2,454,151	110,031,463
10/1/2036	110,031,463	470,178	2,474,285	108,027,356
11/1/2036	108,027,356	461,615	2,474,285	106,014,686
12/1/2036	106,014,686	453,014	2,474,285	103,993,415
1/1/2037	103,993,415	444,377	2,474,285	101,963,507
2/1/2037	101,963,507	435,703	2,474,285	99,924,925
3/1/2037	99,924,925	426,992	2,474,285	97,877,632
4/1/2037	97,877,632	418,244	2,474,285	95,821,591
5/1/2037	95,821,591	409,458	2,474,285	93,756,764
6/1/2037	93,756,764	400,635	2,474,285	91,683,114
7/1/2037	91,683,114	391,774	2,474,285	89,600,603
8/1/2037	89,600,603	382,875	2,474,285	87,509,193
9/1/2037	87,509,193	373,938	2,474,285	85,408,846
10/1/2037	85,408,846	364,963	2,487,394	83,286,415
11/1/2037	83,286,415	355,893	2,487,394	81,154,914
12/1/2037	81,154,914	346,785	2,487,394	79,014,305
1/1/2038	79,014,305	337,638	2,487,394	76,864,549
2/1/2038	76,864,549	328,452	2,487,394	74,705,607
3/1/2038	74,705,607	319,227	2,487,394	72,537,440
4/1/2038	72,537,440	309,962	2,487,394	70,360,008
5/1/2038	70,360,008	300,657	2,487,394	68,173,271
6/1/2038	68,173,271	291,313	2,487,394	65,977,190
7/1/2038	65,977,190	281,929	2,487,394	63,771,725
8/1/2038	63,771,725	272,505	2,487,394	61,556,836
9/1/2038	61,556,836	263,040	2,487,394	59,332,482

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 **193**
Number of years benefits sustained **16.0833**

Date	Market Value of Assets Beginning of Month	Interest	Expected Benefit Payments	Market Value of Assets End of Month
10/1/2038	59,332,482	253,535	2,497,584	57,088,433
11/1/2038	57,088,433	243,946	2,497,584	54,834,795
12/1/2038	54,834,795	234,316	2,497,584	52,571,527
1/1/2039	52,571,527	224,645	2,497,584	50,298,588
2/1/2039	50,298,588	214,932	2,497,584	48,015,936
3/1/2039	48,015,936	205,178	2,497,584	45,723,530
4/1/2039	45,723,530	195,382	2,497,584	43,421,328
5/1/2039	43,421,328	185,545	2,497,584	41,109,289
6/1/2039	41,109,289	175,665	2,497,584	38,787,370
7/1/2039	38,787,370	165,743	2,497,584	36,455,529
8/1/2039	36,455,529	155,779	2,497,584	34,113,724
9/1/2039	34,113,724	145,772	2,497,584	31,761,912
10/1/2039	31,761,912	135,723	2,502,496	29,395,139
11/1/2039	29,395,139	125,609	2,502,496	27,018,252
12/1/2039	27,018,252	115,452	2,502,496	24,631,208
1/1/2040	24,631,208	105,252	2,502,496	22,233,964
2/1/2040	22,233,964	95,009	2,502,496	19,826,477
3/1/2040	19,826,477	84,721	2,502,496	17,408,702
4/1/2040	17,408,702	74,390	2,502,496	14,980,596
5/1/2040	14,980,596	64,014	2,502,496	12,542,114
6/1/2040	12,542,114	53,594	2,502,496	10,093,212
7/1/2040	10,093,212	43,130	2,502,496	7,633,846
8/1/2040	7,633,846	32,620	2,502,496	5,163,970
9/1/2040	5,163,970	22,066	2,502,496	2,683,540
10/1/2040	2,683,540	11,467	2,499,997	195,010
11/1/2040	195,010	833	2,499,997	(2,304,154)

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 **1104**
Number of years benefits sustained **92.0000**

Date	Market Value of Assets Beginning of Month	Interest	Expected Benefit Payments	Market Value of Assets End of Month
10/1/2024	300,901,436	2,226,559	1,533,502	301,594,493
11/1/2024	301,594,493	2,231,688	1,533,502	302,292,679
12/1/2024	302,292,679	2,236,854	1,533,502	302,996,031
1/1/2025	302,996,031	2,242,059	1,533,502	303,704,588
2/1/2025	303,704,588	2,247,302	1,533,502	304,418,388
3/1/2025	304,418,388	2,252,584	1,533,502	305,137,470
4/1/2025	305,137,470	2,257,904	1,533,502	305,861,872
5/1/2025	305,861,872	2,263,265	1,533,502	306,591,635
6/1/2025	306,591,635	2,268,665	1,533,502	307,326,798
7/1/2025	307,326,798	2,274,105	1,533,502	308,067,401
8/1/2025	308,067,401	2,279,585	1,533,502	308,813,484
9/1/2025	308,813,484	2,285,106	1,533,502	309,565,088
10/1/2025	309,565,088	2,290,667	1,718,163	310,137,592
11/1/2025	310,137,592	2,294,904	1,718,163	310,714,333
12/1/2025	310,714,333	2,299,171	1,718,163	311,295,341
1/1/2026	311,295,341	2,303,470	1,718,163	311,880,648
2/1/2026	311,880,648	2,307,801	1,718,163	312,470,286
3/1/2026	312,470,286	2,312,165	1,718,163	313,064,288
4/1/2026	313,064,288	2,316,560	1,718,163	313,662,685
5/1/2026	313,662,685	2,320,988	1,718,163	314,265,510
6/1/2026	314,265,510	2,325,449	1,718,163	314,872,796
7/1/2026	314,872,796	2,329,942	1,718,163	315,484,575
8/1/2026	315,484,575	2,334,469	1,718,163	316,100,881
9/1/2026	316,100,881	2,339,030	1,718,163	316,721,748
10/1/2026	316,721,748	2,343,624	1,931,093	317,134,279
11/1/2026	317,134,279	2,346,676	1,931,093	317,549,862
12/1/2026	317,549,862	2,349,752	1,931,093	317,968,521
1/1/2027	317,968,521	2,352,849	1,931,093	318,390,277
2/1/2027	318,390,277	2,355,970	1,931,093	318,815,154
3/1/2027	318,815,154	2,359,114	1,931,093	319,243,175
4/1/2027	319,243,175	2,362,281	1,931,093	319,674,363
5/1/2027	319,674,363	2,365,472	1,931,093	320,108,742
6/1/2027	320,108,742	2,368,686	1,931,093	320,546,335
7/1/2027	320,546,335	2,371,924	1,931,093	320,987,166
8/1/2027	320,987,166	2,375,186	1,931,093	321,431,259
9/1/2027	321,431,259	2,378,472	1,931,093	321,878,638
10/1/2027	321,878,638	2,381,783	1,900,669	322,359,752
11/1/2027	322,359,752	2,385,343	1,900,669	322,844,426
12/1/2027	322,844,426	2,388,929	1,900,669	323,332,686
1/1/2028	323,332,686	2,392,542	1,900,669	323,824,559
2/1/2028	323,824,559	2,396,182	1,900,669	324,320,072
3/1/2028	324,320,072	2,399,849	1,900,669	324,819,252

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 **1104**
Number of years benefits sustained **92.0000**

Date	Market Value of Assets Beginning of Month	Interest	Expected Benefit Payments	Market Value of Assets End of Month
4/1/2028	324,819,252	2,403,542	1,900,669	325,322,125
5/1/2028	325,322,125	2,407,263	1,900,669	325,828,719
6/1/2028	325,828,719	2,411,012	1,900,669	326,339,062
7/1/2028	326,339,062	2,414,788	1,900,669	326,853,181
8/1/2028	326,853,181	2,418,593	1,900,669	327,371,105
9/1/2028	327,371,105	2,422,425	1,900,669	327,892,861
10/1/2028	327,892,861	2,426,286	2,312,893	328,006,254
11/1/2028	328,006,254	2,427,125	2,312,893	328,120,486
12/1/2028	328,120,486	2,427,970	2,312,893	328,235,563
1/1/2029	328,235,563	2,428,822	2,312,893	328,351,492
2/1/2029	328,351,492	2,429,680	2,312,893	328,468,279
3/1/2029	328,468,279	2,430,544	2,312,893	328,585,930
4/1/2029	328,585,930	2,431,414	2,312,893	328,704,451
5/1/2029	328,704,451	2,432,291	2,312,893	328,823,849
6/1/2029	328,823,849	2,433,175	2,312,893	328,944,131
7/1/2029	328,944,131	2,434,065	2,312,893	329,065,303
8/1/2029	329,065,303	2,434,962	2,312,893	329,187,372
9/1/2029	329,187,372	2,435,865	2,312,893	329,310,344
10/1/2029	329,310,344	2,436,775	2,606,066	329,141,053
11/1/2029	329,141,053	2,435,522	2,606,066	328,970,509
12/1/2029	328,970,509	2,434,260	2,606,066	328,798,703
1/1/2030	328,798,703	2,432,989	2,606,066	328,625,626
2/1/2030	328,625,626	2,431,708	2,606,066	328,451,268
3/1/2030	328,451,268	2,430,418	2,606,066	328,275,620
4/1/2030	328,275,620	2,429,118	2,606,066	328,098,672
5/1/2030	328,098,672	2,427,809	2,606,066	327,920,415
6/1/2030	327,920,415	2,426,490	2,606,066	327,740,839
7/1/2030	327,740,839	2,425,161	2,606,066	327,559,934
8/1/2030	327,559,934	2,423,822	2,606,066	327,377,690
9/1/2030	327,377,690	2,422,474	2,606,066	327,194,098
10/1/2030	327,194,098	2,421,115	3,194,583	326,420,630
11/1/2030	326,420,630	2,415,392	3,194,583	325,641,439
12/1/2030	325,641,439	2,409,626	3,194,583	324,856,482
1/1/2031	324,856,482	2,403,818	3,194,583	324,065,717
2/1/2031	324,065,717	2,397,966	3,194,583	323,269,100
3/1/2031	323,269,100	2,392,072	3,194,583	322,466,589
4/1/2031	322,466,589	2,386,134	3,194,583	321,658,140
5/1/2031	321,658,140	2,380,151	3,194,583	320,843,708
6/1/2031	320,843,708	2,374,125	3,194,583	320,023,250
7/1/2031	320,023,250	2,368,054	3,194,583	319,196,721
8/1/2031	319,196,721	2,361,938	3,194,583	318,364,076
9/1/2031	318,364,076	2,355,776	3,194,583	317,525,269

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	**1104**
Number of years benefits sustained	**92.0000**

Date	Market Value of Assets Beginning of Month	Interest	Expected Benefit Payments	Market Value of Assets End of Month
10/1/2031	317,525,269	2,349,570	2,702,932	317,171,907
11/1/2031	317,171,907	2,346,955	2,702,932	316,815,930
12/1/2031	316,815,930	2,344,321	2,702,932	316,457,319
1/1/2032	316,457,319	2,341,667	2,702,932	316,096,054
2/1/2032	316,096,054	2,338,994	2,702,932	315,732,116
3/1/2032	315,732,116	2,336,301	2,702,932	315,365,485
4/1/2032	315,365,485	2,333,588	2,702,932	314,996,141
5/1/2032	314,996,141	2,330,855	2,702,932	314,624,064
6/1/2032	314,624,064	2,328,102	2,702,932	314,249,234
7/1/2032	314,249,234	2,325,328	2,702,932	313,871,630
8/1/2032	313,871,630	2,322,534	2,702,932	313,491,232
9/1/2032	313,491,232	2,319,719	2,702,932	313,108,019
10/1/2032	313,108,019	2,316,884	2,465,500	312,959,403
11/1/2032	312,959,403	2,315,784	2,465,500	312,809,687
12/1/2032	312,809,687	2,314,676	2,465,500	312,658,863
1/1/2033	312,658,863	2,313,560	2,465,500	312,506,923
2/1/2033	312,506,923	2,312,436	2,465,500	312,353,859
3/1/2033	312,353,859	2,311,303	2,465,500	312,199,662
4/1/2033	312,199,662	2,310,162	2,465,500	312,044,324
5/1/2033	312,044,324	2,309,013	2,465,500	311,887,837
6/1/2033	311,887,837	2,307,855	2,465,500	311,730,192
7/1/2033	311,730,192	2,306,688	2,465,500	311,571,380
8/1/2033	311,571,380	2,305,513	2,465,500	311,411,393
9/1/2033	311,411,393	2,304,329	2,465,500	311,250,222
10/1/2033	311,250,222	2,303,137	2,386,326	311,167,033
11/1/2033	311,167,033	2,302,521	2,386,326	311,083,228
12/1/2033	311,083,228	2,301,901	2,386,326	310,998,803
1/1/2034	310,998,803	2,301,276	2,386,326	310,913,753
2/1/2034	310,913,753	2,300,647	2,386,326	310,828,074
3/1/2034	310,828,074	2,300,013	2,386,326	310,741,761
4/1/2034	310,741,761	2,299,374	2,386,326	310,654,809
5/1/2034	310,654,809	2,298,731	2,386,326	310,567,214
6/1/2034	310,567,214	2,298,083	2,386,326	310,478,971
7/1/2034	310,478,971	2,297,430	2,386,326	310,390,075
8/1/2034	310,390,075	2,296,772	2,386,326	310,300,521
9/1/2034	310,300,521	2,296,109	2,386,326	310,210,304
10/1/2034	310,210,304	2,295,442	2,425,205	310,080,541
11/1/2034	310,080,541	2,294,481	2,425,205	309,949,817
12/1/2034	309,949,817	2,293,514	2,425,205	309,818,126
1/1/2035	309,818,126	2,292,540	2,425,205	309,685,461
2/1/2035	309,685,461	2,291,558	2,425,205	309,551,814
3/1/2035	309,551,814	2,290,569	2,425,205	309,417,178

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 **1104**
Number of years benefits sustained **92.0000**

Date	Market Value of Assets Beginning of Month	Interest	Expected Benefit Payments	Market Value of Assets End of Month
4/1/2035	309,417,178	2,289,573	2,425,205	309,281,546
5/1/2035	309,281,546	2,288,569	2,425,205	309,144,910
6/1/2035	309,144,910	2,287,558	2,425,205	309,007,263
7/1/2035	309,007,263	2,286,540	2,425,205	308,868,598
8/1/2035	308,868,598	2,285,513	2,425,205	308,728,906
9/1/2035	308,728,906	2,284,480	2,425,205	308,588,181
10/1/2035	308,588,181	2,283,438	2,454,151	308,417,468
11/1/2035	308,417,468	2,282,175	2,454,151	308,245,492
12/1/2035	308,245,492	2,280,903	2,454,151	308,072,244
1/1/2036	308,072,244	2,279,621	2,454,151	307,897,714
2/1/2036	307,897,714	2,278,329	2,454,151	307,721,892
3/1/2036	307,721,892	2,277,028	2,454,151	307,544,769
4/1/2036	307,544,769	2,275,718	2,454,151	307,366,336
5/1/2036	307,366,336	2,274,397	2,454,151	307,186,582
6/1/2036	307,186,582	2,273,067	2,454,151	307,005,498
7/1/2036	307,005,498	2,271,727	2,454,151	306,823,074
8/1/2036	306,823,074	2,270,377	2,454,151	306,639,300
9/1/2036	306,639,300	2,269,017	2,454,151	306,454,166
10/1/2036	306,454,166	2,267,648	2,474,285	306,247,529
11/1/2036	306,247,529	2,266,118	2,474,285	306,039,362
12/1/2036	306,039,362	2,264,578	2,474,285	305,829,655
1/1/2037	305,829,655	2,263,026	2,474,285	305,618,396
2/1/2037	305,618,396	2,261,463	2,474,285	305,405,574
3/1/2037	305,405,574	2,259,888	2,474,285	305,191,177
4/1/2037	305,191,177	2,258,302	2,474,285	304,975,194
5/1/2037	304,975,194	2,256,704	2,474,285	304,757,613
6/1/2037	304,757,613	2,255,094	2,474,285	304,538,422
7/1/2037	304,538,422	2,253,472	2,474,285	304,317,609
8/1/2037	304,317,609	2,251,838	2,474,285	304,095,162
9/1/2037	304,095,162	2,250,192	2,474,285	303,871,069
10/1/2037	303,871,069	2,248,534	2,487,394	303,632,209
11/1/2037	303,632,209	2,246,766	2,487,394	303,391,581
12/1/2037	303,391,581	2,244,986	2,487,394	303,149,173
1/1/2038	303,149,173	2,243,192	2,487,394	302,904,971
2/1/2038	302,904,971	2,241,385	2,487,394	302,658,962
3/1/2038	302,658,962	2,239,564	2,487,394	302,411,132
4/1/2038	302,411,132	2,237,731	2,487,394	302,161,469
5/1/2038	302,161,469	2,235,883	2,487,394	301,909,958
6/1/2038	301,909,958	2,234,022	2,487,394	301,656,586
7/1/2038	301,656,586	2,232,147	2,487,394	301,401,339
8/1/2038	301,401,339	2,230,258	2,487,394	301,144,203
9/1/2038	301,144,203	2,228,356	2,487,394	300,885,165

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 **1104**
Number of years benefits sustained **92.0000**

Date	Market Value of Assets Beginning of Month	Interest	Expected Benefit Payments	Market Value of Assets End of Month
10/1/2038	300,885,165	2,226,439	2,497,584	300,614,020
11/1/2038	300,614,020	2,224,433	2,497,584	300,340,869
12/1/2038	300,340,869	2,222,411	2,497,584	300,065,696
1/1/2039	300,065,696	2,220,375	2,497,584	299,788,487
2/1/2039	299,788,487	2,218,324	2,497,584	299,509,227
3/1/2039	299,509,227	2,216,258	2,497,584	299,227,901
4/1/2039	299,227,901	2,214,176	2,497,584	298,944,493
5/1/2039	298,944,493	2,212,079	2,497,584	298,658,988
6/1/2039	298,658,988	2,209,966	2,497,584	298,371,370
7/1/2039	298,371,370	2,207,838	2,497,584	298,081,624
8/1/2039	298,081,624	2,205,694	2,497,584	297,789,734
9/1/2039	297,789,734	2,203,534	2,497,584	297,495,684
10/1/2039	297,495,684	2,201,358	2,502,496	297,194,546
11/1/2039	297,194,546	2,199,130	2,502,496	296,891,180
12/1/2039	296,891,180	2,196,885	2,502,496	296,585,569
1/1/2040	296,585,569	2,194,624	2,502,496	296,277,697
2/1/2040	296,277,697	2,192,345	2,502,496	295,967,546
3/1/2040	295,967,546	2,190,050	2,502,496	295,655,100
4/1/2040	295,655,100	2,187,738	2,502,496	295,340,342
5/1/2040	295,340,342	2,185,409	2,502,496	295,023,255
6/1/2040	295,023,255	2,183,063	2,502,496	294,703,822
7/1/2040	294,703,822	2,180,699	2,502,496	294,382,025
8/1/2040	294,382,025	2,178,318	2,502,496	294,057,847
9/1/2040	294,057,847	2,175,919	2,502,496	293,731,270
10/1/2040	293,731,270	2,173,503	2,499,997	293,404,776
11/1/2040	293,404,776	2,171,087	2,499,997	293,075,866
12/1/2040	293,075,866	2,168,653	2,499,997	292,744,522
1/1/2041	292,744,522	2,166,201	2,499,997	292,410,726
2/1/2041	292,410,726	2,163,731	2,499,997	292,074,460
3/1/2041	292,074,460	2,161,243	2,499,997	291,735,706
4/1/2041	291,735,706	2,158,736	2,499,997	291,394,445
5/1/2041	291,394,445	2,156,211	2,499,997	291,050,659
6/1/2041	291,050,659	2,153,667	2,499,997	290,704,329
7/1/2041	290,704,329	2,151,105	2,499,997	290,355,437
8/1/2041	290,355,437	2,148,523	2,499,997	290,003,963
9/1/2041	290,003,963	2,145,922	2,499,997	289,649,888
10/1/2041	289,649,888	2,143,302	2,489,022	289,304,168
11/1/2041	289,304,168	2,140,744	2,489,022	288,955,890
12/1/2041	288,955,890	2,138,167	2,489,022	288,605,035
1/1/2042	288,605,035	2,135,571	2,489,022	288,251,584
2/1/2042	288,251,584	2,132,955	2,489,022	287,895,517
3/1/2042	287,895,517	2,130,320	2,489,022	287,536,815

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	**1104**
Number of years benefits sustained	**92.0000**

Date	Market Value of Assets Beginning of Month	Interest	Expected Benefit Payments	Market Value of Assets End of Month
4/1/2042	287,536,815	2,127,666	2,489,022	287,175,459
5/1/2042	287,175,459	2,124,992	2,489,022	286,811,429
6/1/2042	286,811,429	2,122,299	2,489,022	286,444,706
7/1/2042	286,444,706	2,119,585	2,489,022	286,075,269
8/1/2042	286,075,269	2,116,851	2,489,022	285,703,098
9/1/2042	285,703,098	2,114,097	2,489,022	285,328,173
10/1/2042	285,328,173	2,111,323	2,469,971	284,969,525
11/1/2042	284,969,525	2,108,669	2,469,971	284,608,223
12/1/2042	284,608,223	2,105,996	2,469,971	284,244,248
1/1/2043	284,244,248	2,103,302	2,469,971	283,877,579
2/1/2043	283,877,579	2,100,589	2,469,971	283,508,197
3/1/2043	283,508,197	2,097,856	2,469,971	283,136,082
4/1/2043	283,136,082	2,095,102	2,469,971	282,761,213
5/1/2043	282,761,213	2,092,328	2,469,971	282,383,570
6/1/2043	282,383,570	2,089,534	2,469,971	282,003,133
7/1/2043	282,003,133	2,086,719	2,469,971	281,619,881
8/1/2043	281,619,881	2,083,883	2,469,971	281,233,793
9/1/2043	281,233,793	2,081,026	2,469,971	280,844,848
10/1/2043	280,844,848	2,078,148	2,446,514	280,476,482
11/1/2043	280,476,482	2,075,422	2,446,514	280,105,390
12/1/2043	280,105,390	2,072,676	2,446,514	279,731,552
1/1/2044	279,731,552	2,069,910	2,446,514	279,354,948
2/1/2044	279,354,948	2,067,123	2,446,514	278,975,557
3/1/2044	278,975,557	2,064,316	2,446,514	278,593,359
4/1/2044	278,593,359	2,061,488	2,446,514	278,208,333
5/1/2044	278,208,333	2,058,639	2,446,514	277,820,458
6/1/2044	277,820,458	2,055,769	2,446,514	277,429,713
7/1/2044	277,429,713	2,052,877	2,446,514	277,036,076
8/1/2044	277,036,076	2,049,965	2,446,514	276,639,527
9/1/2044	276,639,527	2,047,030	2,446,514	276,240,043
10/1/2044	276,240,043	2,044,074	2,420,280	275,863,837
11/1/2044	275,863,837	2,041,290	2,420,280	275,484,847
12/1/2044	275,484,847	2,038,486	2,420,280	275,103,053
1/1/2045	275,103,053	2,035,661	2,420,280	274,718,434
2/1/2045	274,718,434	2,032,815	2,420,280	274,330,969
3/1/2045	274,330,969	2,029,948	2,420,280	273,940,637
4/1/2045	273,940,637	2,027,059	2,420,280	273,547,416
5/1/2045	273,547,416	2,024,150	2,420,280	273,151,286
6/1/2045	273,151,286	2,021,219	2,420,280	272,752,225
7/1/2045	272,752,225	2,018,266	2,420,280	272,350,211
8/1/2045	272,350,211	2,015,291	2,420,280	271,945,222
9/1/2045	271,945,222	2,012,294	2,420,280	271,537,236

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 **1104**
Number of years benefits sustained **92.0000**

Date	Market Value of Assets Beginning of Month	Interest	Expected Benefit Payments	Market Value of Assets End of Month
10/1/2045	271,537,236	2,009,275	2,385,966	271,160,545
11/1/2045	271,160,545	2,006,488	2,385,966	270,781,067
12/1/2045	270,781,067	2,003,680	2,385,966	270,398,781
1/1/2046	270,398,781	2,000,851	2,385,966	270,013,666
2/1/2046	270,013,666	1,998,001	2,385,966	269,625,701
3/1/2046	269,625,701	1,995,131	2,385,966	269,234,866
4/1/2046	269,234,866	1,992,238	2,385,966	268,841,138
5/1/2046	268,841,138	1,989,325	2,385,966	268,444,497
6/1/2046	268,444,497	1,986,390	2,385,966	268,044,921
7/1/2046	268,044,921	1,983,433	2,385,966	267,642,388
8/1/2046	267,642,388	1,980,455	2,385,966	267,236,877
9/1/2046	267,236,877	1,977,454	2,385,966	266,828,365
10/1/2046	266,828,365	1,974,431	2,345,462	266,457,334
11/1/2046	266,457,334	1,971,686	2,345,462	266,083,558
12/1/2046	266,083,558	1,968,920	2,345,462	265,707,016
1/1/2047	265,707,016	1,966,134	2,345,462	265,327,688
2/1/2047	265,327,688	1,963,327	2,345,462	264,945,553
3/1/2047	264,945,553	1,960,499	2,345,462	264,560,590
4/1/2047	264,560,590	1,957,651	2,345,462	264,172,779
5/1/2047	264,172,779	1,954,781	2,345,462	263,782,098
6/1/2047	263,782,098	1,951,890	2,345,462	263,388,526
7/1/2047	263,388,526	1,948,978	2,345,462	262,992,042
8/1/2047	262,992,042	1,946,044	2,345,462	262,592,624
9/1/2047	262,592,624	1,943,088	2,345,462	262,190,250
10/1/2047	262,190,250	1,940,111	2,298,990	261,831,371
11/1/2047	261,831,371	1,937,455	2,298,990	261,469,836
12/1/2047	261,469,836	1,934,780	2,298,990	261,105,626
1/1/2048	261,105,626	1,932,085	2,298,990	260,738,721
2/1/2048	260,738,721	1,929,370	2,298,990	260,369,101
3/1/2048	260,369,101	1,926,635	2,298,990	259,996,746
4/1/2048	259,996,746	1,923,880	2,298,990	259,621,636
5/1/2048	259,621,636	1,921,104	2,298,990	259,243,750
6/1/2048	259,243,750	1,918,308	2,298,990	258,863,068
7/1/2048	258,863,068	1,915,491	2,298,990	258,479,569
8/1/2048	258,479,569	1,912,653	2,298,990	258,093,232
9/1/2048	258,093,232	1,909,794	2,298,990	257,704,036
10/1/2048	257,704,036	1,906,915	2,245,304	257,365,647
11/1/2048	257,365,647	1,904,411	2,245,304	257,024,754
12/1/2048	257,024,754	1,901,888	2,245,304	256,681,338
1/1/2049	256,681,338	1,899,347	2,245,304	256,335,381
2/1/2049	256,335,381	1,896,787	2,245,304	255,986,864
3/1/2049	255,986,864	1,894,208	2,245,304	255,635,768

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 **1104**
Number of years benefits sustained **92.0000**

Date	Market Value of Assets Beginning of Month	Interest	Expected Benefit Payments	Market Value of Assets End of Month
4/1/2049	255,635,768	1,891,610	2,245,304	255,282,074
5/1/2049	255,282,074	1,888,993	2,245,304	254,925,763
6/1/2049	254,925,763	1,886,356	2,245,304	254,566,815
7/1/2049	254,566,815	1,883,700	2,245,304	254,205,211
8/1/2049	254,205,211	1,881,025	2,245,304	253,840,932
9/1/2049	253,840,932	1,878,329	2,245,304	253,473,957
10/1/2049	253,473,957	1,875,614	2,187,649	253,161,922
11/1/2049	253,161,922	1,873,305	2,187,649	252,847,578
12/1/2049	252,847,578	1,870,979	2,187,649	252,530,908
1/1/2050	252,530,908	1,868,635	2,187,649	252,211,894
2/1/2050	252,211,894	1,866,275	2,187,649	251,890,520
3/1/2050	251,890,520	1,863,897	2,187,649	251,566,768
4/1/2050	251,566,768	1,861,501	2,187,649	251,240,620
5/1/2050	251,240,620	1,859,088	2,187,649	250,912,059
6/1/2050	250,912,059	1,856,656	2,187,649	250,581,066
7/1/2050	250,581,066	1,854,207	2,187,649	250,247,624
8/1/2050	250,247,624	1,851,740	2,187,649	249,911,715
9/1/2050	249,911,715	1,849,254	2,187,649	249,573,320
10/1/2050	249,573,320	1,846,750	2,123,806	249,296,264
11/1/2050	249,296,264	1,844,700	2,123,806	249,017,158
12/1/2050	249,017,158	1,842,635	2,123,806	248,735,987
1/1/2051	248,735,987	1,840,554	2,123,806	248,452,735
2/1/2051	248,452,735	1,838,458	2,123,806	248,167,387
3/1/2051	248,167,387	1,836,347	2,123,806	247,879,928
4/1/2051	247,879,928	1,834,220	2,123,806	247,590,342
5/1/2051	247,590,342	1,832,077	2,123,806	247,298,613
6/1/2051	247,298,613	1,829,918	2,123,806	247,004,725
7/1/2051	247,004,725	1,827,744	2,123,806	246,708,663
8/1/2051	246,708,663	1,825,553	2,123,806	246,410,410
9/1/2051	246,410,410	1,823,346	2,123,806	246,109,950
10/1/2051	246,109,950	1,821,123	2,054,820	245,876,253
11/1/2051	245,876,253	1,819,393	2,054,820	245,640,826
12/1/2051	245,640,826	1,817,651	2,054,820	245,403,657
1/1/2052	245,403,657	1,815,896	2,054,820	245,164,733
2/1/2052	245,164,733	1,814,128	2,054,820	244,924,041
3/1/2052	244,924,041	1,812,347	2,054,820	244,681,568
4/1/2052	244,681,568	1,810,553	2,054,820	244,437,301
5/1/2052	244,437,301	1,808,746	2,054,820	244,191,227
6/1/2052	244,191,227	1,806,925	2,054,820	243,943,332
7/1/2052	243,943,332	1,805,090	2,054,820	243,693,602
8/1/2052	243,693,602	1,803,243	2,054,820	243,442,025
9/1/2052	243,442,025	1,801,381	2,054,820	243,188,586

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 **1104**
Number of years benefits sustained **92.0000**

Date	Market Value of Assets Beginning of Month	Interest	Expected Benefit Payments	Market Value of Assets End of Month
10/1/2052	243,188,586	1,799,506	1,981,180	243,006,912
11/1/2052	243,006,912	1,798,161	1,981,180	242,823,893
12/1/2052	242,823,893	1,796,807	1,981,180	242,639,520
1/1/2053	242,639,520	1,795,443	1,981,180	242,453,783
2/1/2053	242,453,783	1,794,068	1,981,180	242,266,671
3/1/2053	242,266,671	1,792,684	1,981,180	242,078,175
4/1/2053	242,078,175	1,791,289	1,981,180	241,888,284
5/1/2053	241,888,284	1,789,884	1,981,180	241,696,988
6/1/2053	241,696,988	1,788,468	1,981,180	241,504,276
7/1/2053	241,504,276	1,787,042	1,981,180	241,310,138
8/1/2053	241,310,138	1,785,606	1,981,180	241,114,564
9/1/2053	241,114,564	1,784,159	1,981,180	240,917,543
10/1/2053	240,917,543	1,782,701	1,902,709	240,797,535
11/1/2053	240,797,535	1,781,813	1,902,709	240,676,639
12/1/2053	240,676,639	1,780,918	1,902,709	240,554,848
1/1/2054	240,554,848	1,780,017	1,902,709	240,432,156
2/1/2054	240,432,156	1,779,109	1,902,709	240,308,556
3/1/2054	240,308,556	1,778,194	1,902,709	240,184,041
4/1/2054	240,184,041	1,777,273	1,902,709	240,058,605
5/1/2054	240,058,605	1,776,345	1,902,709	239,932,241
6/1/2054	239,932,241	1,775,410	1,902,709	239,804,942
7/1/2054	239,804,942	1,774,468	1,902,709	239,676,701
8/1/2054	239,676,701	1,773,519	1,902,709	239,547,511
9/1/2054	239,547,511	1,772,563	1,902,709	239,417,365
10/1/2054	239,417,365	1,771,600	1,820,338	239,368,627
11/1/2054	239,368,627	1,771,239	1,820,338	239,319,528
12/1/2054	239,319,528	1,770,876	1,820,338	239,270,066
1/1/2055	239,270,066	1,770,510	1,820,338	239,220,238
2/1/2055	239,220,238	1,770,141	1,820,338	239,170,041
3/1/2055	239,170,041	1,769,770	1,820,338	239,119,473
4/1/2055	239,119,473	1,769,396	1,820,338	239,068,531
5/1/2055	239,068,531	1,769,019	1,820,338	239,017,212
6/1/2055	239,017,212	1,768,639	1,820,338	238,965,513
7/1/2055	238,965,513	1,768,256	1,820,338	238,913,431
8/1/2055	238,913,431	1,767,871	1,820,338	238,860,964
9/1/2055	238,860,964	1,767,483	1,820,338	238,808,109
10/1/2055	238,808,109	1,767,092	1,735,022	238,840,179
11/1/2055	238,840,179	1,767,329	1,735,022	238,872,486
12/1/2055	238,872,486	1,767,568	1,735,022	238,905,032
1/1/2056	238,905,032	1,767,809	1,735,022	238,937,819
2/1/2056	238,937,819	1,768,052	1,735,022	238,970,849
3/1/2056	238,970,849	1,768,296	1,735,022	239,004,123

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	**1104**
Number of years benefits sustained	**92.0000**

Date	Market Value of Assets Beginning of Month	Interest	Expected Benefit Payments	Market Value of Assets End of Month
4/1/2056	239,004,123	1,768,542	1,735,022	239,037,643
5/1/2056	239,037,643	1,768,790	1,735,022	239,071,411
6/1/2056	239,071,411	1,769,040	1,735,022	239,105,429
7/1/2056	239,105,429	1,769,292	1,735,022	239,139,699
8/1/2056	239,139,699	1,769,545	1,735,022	239,174,222
9/1/2056	239,174,222	1,769,801	1,735,022	239,209,001
10/1/2056	239,209,001	1,770,058	1,647,328	239,331,731
11/1/2056	239,331,731	1,770,966	1,647,328	239,455,369
12/1/2056	239,455,369	1,771,881	1,647,328	239,579,922
1/1/2057	239,579,922	1,772,803	1,647,328	239,705,397
2/1/2057	239,705,397	1,773,731	1,647,328	239,831,800
3/1/2057	239,831,800	1,774,667	1,647,328	239,959,139
4/1/2057	239,959,139	1,775,609	1,647,328	240,087,420
5/1/2057	240,087,420	1,776,558	1,647,328	240,216,650
6/1/2057	240,216,650	1,777,514	1,647,328	240,346,836
7/1/2057	240,346,836	1,778,478	1,647,328	240,477,986
8/1/2057	240,477,986	1,779,448	1,647,328	240,610,106
9/1/2057	240,610,106	1,780,426	1,647,328	240,743,204
10/1/2057	240,743,204	1,781,411	1,558,149	240,966,466
11/1/2057	240,966,466	1,783,063	1,558,149	241,191,380
12/1/2057	241,191,380	1,784,727	1,558,149	241,417,958
1/1/2058	241,417,958	1,786,404	1,558,149	241,646,213
2/1/2058	241,646,213	1,788,093	1,558,149	241,876,157
3/1/2058	241,876,157	1,789,794	1,558,149	242,107,802
4/1/2058	242,107,802	1,791,508	1,558,149	242,341,161
5/1/2058	242,341,161	1,793,235	1,558,149	242,576,247
6/1/2058	242,576,247	1,794,975	1,558,149	242,813,073
7/1/2058	242,813,073	1,796,727	1,558,149	243,051,651
8/1/2058	243,051,651	1,798,492	1,558,149	243,291,994
9/1/2058	243,291,994	1,800,271	1,558,149	243,534,116
10/1/2058	243,534,116	1,802,062	1,468,062	243,868,116
11/1/2058	243,868,116	1,804,534	1,468,062	244,204,588
12/1/2058	244,204,588	1,807,024	1,468,062	244,543,550
1/1/2059	244,543,550	1,809,532	1,468,062	244,885,020
2/1/2059	244,885,020	1,812,059	1,468,062	245,229,017
3/1/2059	245,229,017	1,814,604	1,468,062	245,575,559
4/1/2059	245,575,559	1,817,168	1,468,062	245,924,665
5/1/2059	245,924,665	1,819,752	1,468,062	246,276,355
6/1/2059	246,276,355	1,822,354	1,468,062	246,630,647
7/1/2059	246,630,647	1,824,976	1,468,062	246,987,561
8/1/2059	246,987,561	1,827,617	1,468,062	247,347,116
9/1/2059	247,347,116	1,830,277	1,468,062	247,709,331

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 **1104**
Number of years benefits sustained **92.0000**

Date	Market Value of Assets Beginning of Month	Interest	Expected Benefit Payments	Market Value of Assets End of Month
10/1/2059	247,709,331	1,832,957	1,377,870	248,164,418
11/1/2059	248,164,418	1,836,325	1,377,870	248,622,873
12/1/2059	248,622,873	1,839,717	1,377,870	249,084,720
1/1/2060	249,084,720	1,843,135	1,377,870	249,549,985
2/1/2060	249,549,985	1,846,578	1,377,870	250,018,693
3/1/2060	250,018,693	1,850,046	1,377,870	250,490,869
4/1/2060	250,490,869	1,853,540	1,377,870	250,966,539
5/1/2060	250,966,539	1,857,060	1,377,870	251,445,729
6/1/2060	251,445,729	1,860,605	1,377,870	251,928,464
7/1/2060	251,928,464	1,864,177	1,377,870	252,414,771
8/1/2060	252,414,771	1,867,776	1,377,870	252,904,677
9/1/2060	252,904,677	1,871,401	1,377,870	253,398,208
10/1/2060	253,398,208	1,875,053	1,288,293	253,984,968
11/1/2060	253,984,968	1,879,395	1,288,293	254,576,070
12/1/2060	254,576,070	1,883,769	1,288,293	255,171,546
1/1/2061	255,171,546	1,888,175	1,288,293	255,771,428
2/1/2061	255,771,428	1,892,614	1,288,293	256,375,749
3/1/2061	256,375,749	1,897,086	1,288,293	256,984,542
4/1/2061	256,984,542	1,901,591	1,288,293	257,597,840
5/1/2061	257,597,840	1,906,129	1,288,293	258,215,676
6/1/2061	258,215,676	1,910,701	1,288,293	258,838,084
7/1/2061	258,838,084	1,915,306	1,288,293	259,465,097
8/1/2061	259,465,097	1,919,946	1,288,293	260,096,750
9/1/2061	260,096,750	1,924,620	1,288,293	260,733,077
10/1/2061	260,733,077	1,929,328	1,200,009	261,462,396
11/1/2061	261,462,396	1,934,725	1,200,009	262,197,112
12/1/2061	262,197,112	1,940,162	1,200,009	262,937,265
1/1/2062	262,937,265	1,945,639	1,200,009	263,682,895
2/1/2062	263,682,895	1,951,156	1,200,009	264,434,042
3/1/2062	264,434,042	1,956,714	1,200,009	265,190,747
4/1/2062	265,190,747	1,962,313	1,200,009	265,953,051
5/1/2062	265,953,051	1,967,954	1,200,009	266,720,996
6/1/2062	266,720,996	1,973,637	1,200,009	267,494,624
7/1/2062	267,494,624	1,979,361	1,200,009	268,273,976
8/1/2062	268,273,976	1,985,128	1,200,009	269,059,095
9/1/2062	269,059,095	1,990,938	1,200,009	269,850,024
10/1/2062	269,850,024	1,996,790	1,113,651	270,733,163
11/1/2062	270,733,163	2,003,325	1,113,651	271,622,837
12/1/2062	271,622,837	2,009,909	1,113,651	272,519,095
1/1/2063	272,519,095	2,016,541	1,113,651	273,421,985
2/1/2063	273,421,985	2,023,222	1,113,651	274,331,556
3/1/2063	274,331,556	2,029,952	1,113,651	275,247,857

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 **1104**
Number of years benefits sustained **92.0000**

Date	Market Value of Assets Beginning of Month	Interest	Expected Benefit Payments	Market Value of Assets End of Month
4/1/2063	275,247,857	2,036,732	1,113,651	276,170,938
5/1/2063	276,170,938	2,043,563	1,113,651	277,100,850
6/1/2063	277,100,850	2,050,444	1,113,651	278,037,643
7/1/2063	278,037,643	2,057,376	1,113,651	278,981,368
8/1/2063	278,981,368	2,064,359	1,113,651	279,932,076
9/1/2063	279,932,076	2,071,394	1,113,651	280,889,819
10/1/2063	280,889,819	2,078,481	1,029,780	281,938,520
11/1/2063	281,938,520	2,086,241	1,029,780	282,994,981
12/1/2063	282,994,981	2,094,058	1,029,780	284,059,259
1/1/2064	284,059,259	2,101,933	1,029,780	285,131,412
2/1/2064	285,131,412	2,109,867	1,029,780	286,211,499
3/1/2064	286,211,499	2,117,859	1,029,780	287,299,578
4/1/2064	287,299,578	2,125,911	1,029,780	288,395,709
5/1/2064	288,395,709	2,134,022	1,029,780	289,499,951
6/1/2064	289,499,951	2,142,193	1,029,780	290,612,364
7/1/2064	290,612,364	2,150,424	1,029,780	291,733,008
8/1/2064	291,733,008	2,158,716	1,029,780	292,861,944
9/1/2064	292,861,944	2,167,070	1,029,780	293,999,234
10/1/2064	293,999,234	2,175,486	948,895	295,225,825
11/1/2064	295,225,825	2,184,562	948,895	296,461,492
12/1/2064	296,461,492	2,193,705	948,895	297,706,302
1/1/2065	297,706,302	2,202,917	948,895	298,960,324
2/1/2065	298,960,324	2,212,196	948,895	300,223,625
3/1/2065	300,223,625	2,221,544	948,895	301,496,274
4/1/2065	301,496,274	2,230,961	948,895	302,778,340
5/1/2065	302,778,340	2,240,448	948,895	304,069,893
6/1/2065	304,069,893	2,250,005	948,895	305,371,003
7/1/2065	305,371,003	2,259,633	948,895	306,681,741
8/1/2065	306,681,741	2,269,331	948,895	308,002,177
9/1/2065	308,002,177	2,279,102	948,895	309,332,384
10/1/2065	309,332,384	2,288,945	871,405	310,749,924
11/1/2065	310,749,924	2,299,435	871,405	312,177,954
12/1/2065	312,177,954	2,310,001	871,405	313,616,550
1/1/2066	313,616,550	2,320,647	871,405	315,065,792
2/1/2066	315,065,792	2,331,370	871,405	316,525,757
3/1/2066	316,525,757	2,342,174	871,405	317,996,526
4/1/2066	317,996,526	2,353,057	871,405	319,478,178
5/1/2066	319,478,178	2,364,020	871,405	320,970,793
6/1/2066	320,970,793	2,375,065	871,405	322,474,453
7/1/2066	322,474,453	2,386,192	871,405	323,989,240
8/1/2066	323,989,240	2,397,401	871,405	325,515,236
9/1/2066	325,515,236	2,408,692	871,405	327,052,523

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	**1104**
Number of years benefits sustained	**92.0000**

Date	Market Value of Assets Beginning of Month	Interest	Expected Benefit Payments	Market Value of Assets End of Month
10/1/2066	327,052,523	2,420,068	797,629	328,674,962
11/1/2066	328,674,962	2,432,073	797,629	330,309,406
12/1/2066	330,309,406	2,444,167	797,629	331,955,944
1/1/2067	331,955,944	2,456,351	797,629	333,614,666
2/1/2067	333,614,666	2,468,625	797,629	335,285,662
3/1/2067	335,285,662	2,480,990	797,629	336,969,023
4/1/2067	336,969,023	2,493,446	797,629	338,664,840
5/1/2067	338,664,840	2,505,995	797,629	340,373,206
6/1/2067	340,373,206	2,518,636	797,629	342,094,213
7/1/2067	342,094,213	2,531,371	797,629	343,827,955
8/1/2067	343,827,955	2,544,200	797,629	345,574,526
9/1/2067	345,574,526	2,557,124	797,629	347,334,021
10/1/2067	347,334,021	2,570,143	727,796	349,176,368
11/1/2067	349,176,368	2,583,776	727,796	351,032,348
12/1/2067	351,032,348	2,597,510	727,796	352,902,062
1/1/2068	352,902,062	2,611,345	727,796	354,785,611
2/1/2068	354,785,611	2,625,282	727,796	356,683,097
3/1/2068	356,683,097	2,639,323	727,796	358,594,624
4/1/2068	358,594,624	2,653,468	727,796	360,520,296
5/1/2068	360,520,296	2,667,717	727,796	362,460,217
6/1/2068	362,460,217	2,682,072	727,796	364,414,493
7/1/2068	364,414,493	2,696,533	727,796	366,383,230
8/1/2068	366,383,230	2,711,100	727,796	368,366,534
9/1/2068	368,366,534	2,725,776	727,796	370,364,514
10/1/2068	370,364,514	2,740,560	662,036	372,443,038
11/1/2068	372,443,038	2,755,941	662,036	374,536,943
12/1/2068	374,536,943	2,771,435	662,036	376,646,342
1/1/2069	376,646,342	2,787,044	662,036	378,771,350
2/1/2069	378,771,350	2,802,768	662,036	380,912,082
3/1/2069	380,912,082	2,818,609	662,036	383,068,655
4/1/2069	383,068,655	2,834,566	662,036	385,241,185
5/1/2069	385,241,185	2,850,642	662,036	387,429,791
6/1/2069	387,429,791	2,866,837	662,036	389,634,592
7/1/2069	389,634,592	2,883,152	662,036	391,855,708
8/1/2069	391,855,708	2,899,587	662,036	394,093,259
9/1/2069	394,093,259	2,916,144	662,036	396,347,367
10/1/2069	396,347,367	2,932,824	600,408	398,679,783
11/1/2069	398,679,783	2,950,083	600,408	401,029,458
12/1/2069	401,029,458	2,967,470	600,408	403,396,520
1/1/2070	403,396,520	2,984,985	600,408	405,781,097
2/1/2070	405,781,097	3,002,630	600,408	408,183,319
3/1/2070	408,183,319	3,020,406	600,408	410,603,317

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	**1104**
Number of years benefits sustained	**92.0000**

Date	Market Value of Assets Beginning of Month	Interest	Expected Benefit Payments	Market Value of Assets End of Month
4/1/2070	410,603,317	3,038,313	600,408	413,041,222
5/1/2070	413,041,222	3,056,352	600,408	415,497,166
6/1/2070	415,497,166	3,074,525	600,408	417,971,283
7/1/2070	417,971,283	3,092,833	600,408	420,463,708
8/1/2070	420,463,708	3,111,276	600,408	422,974,576
9/1/2070	422,974,576	3,129,855	600,408	425,504,023
10/1/2070	425,504,023	3,148,572	542,890	428,109,705
11/1/2070	428,109,705	3,167,854	542,890	430,734,669
12/1/2070	430,734,669	3,187,277	542,890	433,379,056
1/1/2071	433,379,056	3,206,845	542,890	436,043,011
2/1/2071	436,043,011	3,226,557	542,890	438,726,678
3/1/2071	438,726,678	3,246,415	542,890	441,430,203
4/1/2071	441,430,203	3,266,420	542,890	444,153,733
5/1/2071	444,153,733	3,286,573	542,890	446,897,416
6/1/2071	446,897,416	3,306,876	542,890	449,661,402
7/1/2071	449,661,402	3,327,328	542,890	452,445,840
8/1/2071	452,445,840	3,347,932	542,890	455,250,882
9/1/2071	455,250,882	3,368,688	542,890	458,076,680
10/1/2071	458,076,680	3,389,598	489,415	460,976,863
11/1/2071	460,976,863	3,411,058	489,415	463,898,506
12/1/2071	463,898,506	3,432,677	489,415	466,841,768
1/1/2072	466,841,768	3,454,456	489,415	469,806,809
2/1/2072	469,806,809	3,476,397	489,415	472,793,791
3/1/2072	472,793,791	3,498,499	489,415	475,802,875
4/1/2072	475,802,875	3,520,765	489,415	478,834,225
5/1/2072	478,834,225	3,543,196	489,415	481,888,006
6/1/2072	481,888,006	3,565,793	489,415	484,964,384
7/1/2072	484,964,384	3,588,557	489,415	488,063,526
8/1/2072	488,063,526	3,611,490	489,415	491,185,601
9/1/2072	491,185,601	3,634,592	489,415	494,330,778
10/1/2072	494,330,778	3,657,865	439,874	497,548,769
11/1/2072	497,548,769	3,681,677	439,874	500,790,572
12/1/2072	500,790,572	3,705,665	439,874	504,056,363
1/1/2073	504,056,363	3,729,831	439,874	507,346,320
2/1/2073	507,346,320	3,754,175	439,874	510,660,621
3/1/2073	510,660,621	3,778,700	439,874	513,999,447
4/1/2073	513,999,447	3,803,406	439,874	517,362,979
5/1/2073	517,362,979	3,828,295	439,874	520,751,400
6/1/2073	520,751,400	3,853,368	439,874	524,164,894
7/1/2073	524,164,894	3,878,626	439,874	527,603,646
8/1/2073	527,603,646	3,904,072	439,874	531,067,844
9/1/2073	531,067,844	3,929,706	439,874	534,557,676

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	**1104**
Number of years benefits sustained	**92.0000**

Date	Market Value of Assets Beginning of Month	Interest	Expected Benefit Payments	Market Value of Assets End of Month
10/1/2073	534,557,676	3,955,529	394,134	538,119,071
11/1/2073	538,119,071	3,981,882	394,134	541,706,819
12/1/2073	541,706,819	4,008,430	394,134	545,321,115
1/1/2074	545,321,115	4,035,175	394,134	548,962,156
2/1/2074	548,962,156	4,062,117	394,134	552,630,139
3/1/2074	552,630,139	4,089,259	394,134	556,325,264
4/1/2074	556,325,264	4,116,601	394,134	560,047,731
5/1/2074	560,047,731	4,144,146	394,134	563,797,743
6/1/2074	563,797,743	4,171,895	394,134	567,575,504
7/1/2074	567,575,504	4,199,849	394,134	571,381,219
8/1/2074	571,381,219	4,228,010	394,134	575,215,095
9/1/2074	575,215,095	4,256,379	394,134	579,077,340
10/1/2074	579,077,340	4,284,958	352,040	583,010,258
11/1/2074	583,010,258	4,314,060	352,040	586,972,278
12/1/2074	586,972,278	4,343,378	352,040	590,963,616
1/1/2075	590,963,616	4,372,912	352,040	594,984,488
2/1/2075	594,984,488	4,402,665	352,040	599,035,113
3/1/2075	599,035,113	4,432,638	352,040	603,115,711
4/1/2075	603,115,711	4,462,833	352,040	607,226,504
5/1/2075	607,226,504	4,493,252	352,040	611,367,716
6/1/2075	611,367,716	4,523,895	352,040	615,539,571
7/1/2075	615,539,571	4,554,765	352,040	619,742,296
8/1/2075	619,742,296	4,585,864	352,040	623,976,120
9/1/2075	623,976,120	4,617,193	352,040	628,241,273
10/1/2075	628,241,273	4,648,753	313,420	632,576,606
11/1/2075	632,576,606	4,680,833	313,420	636,944,019
12/1/2075	636,944,019	4,713,150	313,420	641,343,749
1/1/2076	641,343,749	4,745,707	313,420	645,776,036
2/1/2076	645,776,036	4,778,504	313,420	650,241,120
3/1/2076	650,241,120	4,811,544	313,420	654,739,244
4/1/2076	654,739,244	4,844,828	313,420	659,270,652
5/1/2076	659,270,652	4,878,359	313,420	663,835,591
6/1/2076	663,835,591	4,912,138	313,420	668,434,309
7/1/2076	668,434,309	4,946,167	313,420	673,067,056
8/1/2076	673,067,056	4,980,447	313,420	677,734,083
9/1/2076	677,734,083	5,014,982	313,420	682,435,645
10/1/2076	682,435,645	5,049,771	278,094	687,207,322
11/1/2076	687,207,322	5,085,080	278,094	692,014,308
12/1/2076	692,014,308	5,120,650	278,094	696,856,864
1/1/2077	696,856,864	5,156,483	278,094	701,735,253
2/1/2077	701,735,253	5,192,581	278,094	706,649,740
3/1/2077	706,649,740	5,228,947	278,094	711,600,593

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	**1104**
Number of years benefits sustained	**92.0000**

Date	Market Value of Assets Beginning of Month	Interest	Expected Benefit Payments	Market Value of Assets End of Month
4/1/2077	711,600,593	5,265,581	278,094	716,588,080
5/1/2077	716,588,080	5,302,487	278,094	721,612,473
6/1/2077	721,612,473	5,339,666	278,094	726,674,045
7/1/2077	726,674,045	5,377,119	278,094	731,773,070
8/1/2077	731,773,070	5,414,850	278,094	736,909,826
9/1/2077	736,909,826	5,452,860	278,094	742,084,592
10/1/2077	742,084,592	5,491,152	245,872	747,329,872
11/1/2077	747,329,872	5,529,965	245,872	752,613,965
12/1/2077	752,613,965	5,569,065	245,872	757,937,158
1/1/2078	757,937,158	5,608,455	245,872	763,299,741
2/1/2078	763,299,741	5,648,136	245,872	768,702,005
3/1/2078	768,702,005	5,688,111	245,872	774,144,244
4/1/2078	774,144,244	5,728,381	245,872	779,626,753
5/1/2078	779,626,753	5,768,950	245,872	785,149,831
6/1/2078	785,149,831	5,809,818	245,872	790,713,777
7/1/2078	790,713,777	5,850,990	245,872	796,318,895
8/1/2078	796,318,895	5,892,465	245,872	801,965,488
9/1/2078	801,965,488	5,934,248	245,872	807,653,864
10/1/2078	807,653,864	5,976,340	216,568	813,413,636
11/1/2078	813,413,636	6,018,960	216,568	819,216,028
12/1/2078	819,216,028	6,061,896	216,568	825,061,356
1/1/2079	825,061,356	6,105,149	216,568	830,949,937
2/1/2079	830,949,937	6,148,722	216,568	836,882,091
3/1/2079	836,882,091	6,192,618	216,568	842,858,141
4/1/2079	842,858,141	6,236,839	216,568	848,878,412
5/1/2079	848,878,412	6,281,386	216,568	854,943,230
6/1/2079	854,943,230	6,326,264	216,568	861,052,926
7/1/2079	861,052,926	6,371,473	216,568	867,207,831
8/1/2079	867,207,831	6,417,017	216,568	873,408,280
9/1/2079	873,408,280	6,462,898	216,568	879,654,610
10/1/2079	879,654,610	6,509,119	189,994	885,973,735
11/1/2079	885,973,735	6,555,878	189,994	892,339,619
12/1/2079	892,339,619	6,602,983	189,994	898,752,608
1/1/2080	898,752,608	6,650,437	189,994	905,213,051
2/1/2080	905,213,051	6,698,242	189,994	911,721,299
3/1/2080	911,721,299	6,746,401	189,994	918,277,706
4/1/2080	918,277,706	6,794,916	189,994	924,882,628
5/1/2080	924,882,628	6,843,790	189,994	931,536,424
6/1/2080	931,536,424	6,893,025	189,994	938,239,455
7/1/2080	938,239,455	6,942,625	189,994	944,992,086
8/1/2080	944,992,086	6,992,592	189,994	951,794,684
9/1/2080	951,794,684	7,042,929	189,994	958,647,619

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	**1104**
Number of years benefits sustained	**92.0000**

Date	Market Value of Assets Beginning of Month	Interest	Expected Benefit Payments	Market Value of Assets End of Month
10/1/2080	958,647,619	7,093,638	165,967	965,575,290
11/1/2080	965,575,290	7,144,900	165,967	972,554,223
12/1/2080	972,554,223	7,196,542	165,967	979,584,798
1/1/2081	979,584,798	7,248,565	165,967	986,667,396
2/1/2081	986,667,396	7,300,974	165,967	993,802,403
3/1/2081	993,802,403	7,353,770	165,967	1,000,990,206
4/1/2081	1,000,990,206	7,406,957	165,967	1,008,231,196
5/1/2081	1,008,231,196	7,460,538	165,967	1,015,525,767
6/1/2081	1,015,525,767	7,514,515	165,967	1,022,874,315
7/1/2081	1,022,874,315	7,568,892	165,967	1,030,277,240
8/1/2081	1,030,277,240	7,623,671	165,967	1,037,734,944
9/1/2081	1,037,734,944	7,678,855	165,967	1,045,247,832
10/1/2081	1,045,247,832	7,734,448	144,316	1,052,837,964
11/1/2081	1,052,837,964	7,790,612	144,316	1,060,484,260
12/1/2081	1,060,484,260	7,847,191	144,316	1,068,187,135
1/1/2082	1,068,187,135	7,904,190	144,316	1,075,947,009
2/1/2082	1,075,947,009	7,961,610	144,316	1,083,764,303
3/1/2082	1,083,764,303	8,019,455	144,316	1,091,639,442
4/1/2082	1,091,639,442	8,077,728	144,316	1,099,572,854
5/1/2082	1,099,572,854	8,136,433	144,316	1,107,564,971
6/1/2082	1,107,564,971	8,195,571	144,316	1,115,616,226
7/1/2082	1,115,616,226	8,255,148	144,316	1,123,727,058
8/1/2082	1,123,727,058	8,315,165	144,316	1,131,897,907
9/1/2082	1,131,897,907	8,375,626	144,316	1,140,129,217
10/1/2082	1,140,129,217	8,436,535	124,866	1,148,440,886
11/1/2082	1,148,440,886	8,498,038	124,866	1,156,814,058
12/1/2082	1,156,814,058	8,559,996	124,866	1,165,249,188
1/1/2083	1,165,249,188	8,622,413	124,866	1,173,746,735
2/1/2083	1,173,746,735	8,685,292	124,866	1,182,307,161
3/1/2083	1,182,307,161	8,748,636	124,866	1,190,930,931
4/1/2083	1,190,930,931	8,812,449	124,866	1,199,618,514
5/1/2083	1,199,618,514	8,876,733	124,866	1,208,370,381
6/1/2083	1,208,370,381	8,941,494	124,866	1,217,187,009
7/1/2083	1,217,187,009	9,006,734	124,866	1,226,068,877
8/1/2083	1,226,068,877	9,072,456	124,866	1,235,016,467
9/1/2083	1,235,016,467	9,138,665	124,866	1,244,030,266
10/1/2083	1,244,030,266	9,205,364	107,459	1,253,128,171
11/1/2083	1,253,128,171	9,272,685	107,459	1,262,293,397
12/1/2083	1,262,293,397	9,340,504	107,459	1,271,526,442
1/1/2084	1,271,526,442	9,408,826	107,459	1,280,827,809
2/1/2084	1,280,827,809	9,477,652	107,459	1,290,198,002
3/1/2084	1,290,198,002	9,546,988	107,459	1,299,637,531

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 **1104**
Number of years benefits sustained **92.0000**

Date	Market Value of Assets Beginning of Month	Interest	Expected Benefit Payments	Market Value of Assets End of Month
4/1/2084	1,299,637,531	9,616,837	107,459	1,309,146,909
5/1/2084	1,309,146,909	9,687,203	107,459	1,318,726,653
6/1/2084	1,318,726,653	9,758,090	107,459	1,328,377,284
7/1/2084	1,328,377,284	9,829,501	107,459	1,338,099,326
8/1/2084	1,338,099,326	9,901,440	107,459	1,347,893,307
9/1/2084	1,347,893,307	9,973,912	107,459	1,357,759,760
10/1/2084	1,357,759,760	10,046,920	91,942	1,367,714,738
11/1/2084	1,367,714,738	10,120,583	91,942	1,377,743,379
12/1/2084	1,377,743,379	10,194,792	91,942	1,387,846,229
1/1/2085	1,387,846,229	10,269,549	91,942	1,398,023,836
2/1/2085	1,398,023,836	10,344,860	91,942	1,408,276,754
3/1/2085	1,408,276,754	10,420,727	91,942	1,418,605,539
4/1/2085	1,418,605,539	10,497,157	91,942	1,429,010,754
5/1/2085	1,429,010,754	10,574,151	91,942	1,439,492,963
6/1/2085	1,439,492,963	10,651,716	91,942	1,450,052,737
7/1/2085	1,450,052,737	10,729,854	91,942	1,460,690,649
8/1/2085	1,460,690,649	10,808,571	91,942	1,471,407,278
9/1/2085	1,471,407,278	10,887,870	91,942	1,482,203,206
10/1/2085	1,482,203,206	10,967,756	78,171	1,493,092,791
11/1/2085	1,493,092,791	11,048,335	78,171	1,504,062,955
12/1/2085	1,504,062,955	11,129,510	78,171	1,515,114,294
1/1/2086	1,515,114,294	11,211,286	78,171	1,526,247,409
2/1/2086	1,526,247,409	11,293,667	78,171	1,537,462,905
3/1/2086	1,537,462,905	11,376,657	78,171	1,548,761,391
4/1/2086	1,548,761,391	11,460,262	78,171	1,560,143,482
5/1/2086	1,560,143,482	11,544,485	78,171	1,571,609,796
6/1/2086	1,571,609,796	11,629,331	78,171	1,583,160,956
7/1/2086	1,583,160,956	11,714,806	78,171	1,594,797,591
8/1/2086	1,594,797,591	11,800,913	78,171	1,606,520,333
9/1/2086	1,606,520,333	11,887,657	78,171	1,618,329,819
10/1/2086	1,618,329,819	11,975,042	66,020	1,630,238,841
11/1/2086	1,630,238,841	12,063,165	66,020	1,642,235,986
12/1/2086	1,642,235,986	12,151,939	66,020	1,654,321,905
1/1/2087	1,654,321,905	12,241,370	66,020	1,666,497,255
2/1/2087	1,666,497,255	12,331,464	66,020	1,678,762,699
3/1/2087	1,678,762,699	12,422,223	66,020	1,691,118,902
4/1/2087	1,691,118,902	12,513,655	66,020	1,703,566,537
5/1/2087	1,703,566,537	12,605,763	66,020	1,716,106,280
6/1/2087	1,716,106,280	12,698,552	66,020	1,728,738,812
7/1/2087	1,728,738,812	12,792,028	66,020	1,741,464,820
8/1/2087	1,741,464,820	12,886,196	66,020	1,754,284,996
9/1/2087	1,754,284,996	12,981,060	66,020	1,767,200,036

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 **1104**
Number of years benefits sustained **92.0000**

Date	Market Value of Assets Beginning of Month	Interest	Expected Benefit Payments	Market Value of Assets End of Month
10/1/2087	1,767,200,036	13,076,627	55,358	1,780,221,305
11/1/2087	1,780,221,305	13,172,979	55,358	1,793,338,926
12/1/2087	1,793,338,926	13,270,045	55,358	1,806,553,613
1/1/2088	1,806,553,613	13,367,829	55,358	1,819,866,084
2/1/2088	1,819,866,084	13,466,336	55,358	1,833,277,062
3/1/2088	1,833,277,062	13,565,572	55,358	1,846,787,276
4/1/2088	1,846,787,276	13,665,543	55,358	1,860,397,461
5/1/2088	1,860,397,461	13,766,253	55,358	1,874,108,356
6/1/2088	1,874,108,356	13,867,709	55,358	1,887,920,707
7/1/2088	1,887,920,707	13,969,915	55,358	1,901,835,264
8/1/2088	1,901,835,264	14,072,878	55,358	1,915,852,784
9/1/2088	1,915,852,784	14,176,602	55,358	1,929,974,028
10/1/2088	1,929,974,028	14,281,094	46,053	1,944,209,069
11/1/2088	1,944,209,069	14,386,428	46,053	1,958,549,444
12/1/2088	1,958,549,444	14,492,542	46,053	1,972,995,933
1/1/2089	1,972,995,933	14,599,440	46,053	1,987,549,320
2/1/2089	1,987,549,320	14,707,130	46,053	2,002,210,397
3/1/2089	2,002,210,397	14,815,617	46,053	2,016,979,961
4/1/2089	2,016,979,961	14,924,906	46,053	2,031,858,814
5/1/2089	2,031,858,814	15,035,004	46,053	2,046,847,765
6/1/2089	2,046,847,765	15,145,917	46,053	2,061,947,629
7/1/2089	2,061,947,629	15,257,650	46,053	2,077,159,226
8/1/2089	2,077,159,226	15,370,210	46,053	2,092,483,383
9/1/2089	2,092,483,383	15,483,603	46,053	2,107,920,933
10/1/2089	2,107,920,933	15,597,836	37,985	2,123,480,784
11/1/2089	2,123,480,784	15,712,973	37,985	2,139,155,772
12/1/2089	2,139,155,772	15,828,962	37,985	2,154,946,749
1/1/2090	2,154,946,749	15,945,809	37,985	2,170,854,573
2/1/2090	2,170,854,573	16,063,521	37,985	2,186,880,109
3/1/2090	2,186,880,109	16,182,104	37,985	2,203,024,228
4/1/2090	2,203,024,228	16,301,565	37,985	2,219,287,808
5/1/2090	2,219,287,808	16,421,909	37,985	2,235,671,732
6/1/2090	2,235,671,732	16,543,144	37,985	2,252,176,891
7/1/2090	2,252,176,891	16,665,276	37,985	2,268,804,182
8/1/2090	2,268,804,182	16,788,312	37,985	2,285,554,509
9/1/2090	2,285,554,509	16,912,258	37,985	2,302,428,782
10/1/2090	2,302,428,782	17,037,122	31,037	2,319,434,867
11/1/2090	2,319,434,867	17,162,960	31,037	2,336,566,790
12/1/2090	2,336,566,790	17,289,730	31,037	2,353,825,483
1/1/2091	2,353,825,483	17,417,438	31,037	2,371,211,884
2/1/2091	2,371,211,884	17,546,091	31,037	2,388,726,938
3/1/2091	2,388,726,938	17,675,696	31,037	2,406,371,597

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	**1104**
Number of years benefits sustained	**92.0000**

Date	Market Value of Assets Beginning of Month	Interest	Expected Benefit Payments	Market Value of Assets End of Month
4/1/2091	2,406,371,597	17,806,260	31,037	2,424,146,820
5/1/2091	2,424,146,820	17,937,790	31,037	2,442,053,573
6/1/2091	2,442,053,573	18,070,294	31,037	2,460,092,830
7/1/2091	2,460,092,830	18,203,777	31,037	2,478,265,570
8/1/2091	2,478,265,570	18,338,249	31,037	2,496,572,782
9/1/2091	2,496,572,782	18,473,716	31,037	2,515,015,461
10/1/2091	2,515,015,461	18,610,185	25,098	2,533,600,548
11/1/2091	2,533,600,548	18,747,707	25,098	2,552,323,157
12/1/2091	2,552,323,157	18,886,248	25,098	2,571,184,307
1/1/2092	2,571,184,307	19,025,813	25,098	2,590,185,022
2/1/2092	2,590,185,022	19,166,412	25,098	2,609,326,336
3/1/2092	2,609,326,336	19,308,050	25,098	2,628,609,288
4/1/2092	2,628,609,288	19,450,737	25,098	2,648,034,927
5/1/2092	2,648,034,927	19,594,479	25,098	2,667,604,308
6/1/2092	2,667,604,308	19,739,286	25,098	2,687,318,496
7/1/2092	2,687,318,496	19,885,163	25,098	2,707,178,561
8/1/2092	2,707,178,561	20,032,120	25,098	2,727,185,583
9/1/2092	2,727,185,583	20,180,165	25,098	2,747,340,650
10/1/2092	2,747,340,650	20,329,305	20,072	2,767,649,883
11/1/2092	2,767,649,883	20,479,586	20,072	2,788,109,397
12/1/2092	2,788,109,397	20,630,979	20,072	2,808,720,304
1/1/2093	2,808,720,304	20,783,492	20,072	2,829,483,724
2/1/2093	2,829,483,724	20,937,133	20,072	2,850,400,785
3/1/2093	2,850,400,785	21,091,912	20,072	2,871,472,625
4/1/2093	2,871,472,625	21,247,836	20,072	2,892,700,389
5/1/2093	2,892,700,389	21,404,913	20,072	2,914,085,230
6/1/2093	2,914,085,230	21,563,153	20,072	2,935,628,311
7/1/2093	2,935,628,311	21,722,564	20,072	2,957,330,803
8/1/2093	2,957,330,803	21,883,155	20,072	2,979,193,886
9/1/2093	2,979,193,886	22,044,933	20,072	3,001,218,747
10/1/2093	3,001,218,747	22,207,909	15,857	3,023,410,799
11/1/2093	3,023,410,799	22,372,122	15,857	3,045,767,064
12/1/2093	3,045,767,064	22,537,550	15,857	3,068,288,757
1/1/2094	3,068,288,757	22,704,202	15,857	3,090,977,102
2/1/2094	3,090,977,102	22,872,088	15,857	3,113,833,333
3/1/2094	3,113,833,333	23,041,215	15,857	3,136,858,691
4/1/2094	3,136,858,691	23,211,595	15,857	3,160,054,429
5/1/2094	3,160,054,429	23,383,234	15,857	3,183,421,806
6/1/2094	3,183,421,806	23,556,144	15,857	3,206,962,093
7/1/2094	3,206,962,093	23,730,334	15,857	3,230,676,570
8/1/2094	3,230,676,570	23,905,812	15,857	3,254,566,525
9/1/2094	3,254,566,525	24,082,589	15,857	3,278,633,257

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	**1104**
Number of years benefits sustained	**92.0000**

Date	Market Value of Assets Beginning of Month	Interest	Expected Benefit Payments	Market Value of Assets End of Month
10/1/2094	3,278,633,257	24,260,674	12,360	3,302,881,571
11/1/2094	3,302,881,571	24,440,103	12,360	3,327,309,314
12/1/2094	3,327,309,314	24,620,859	12,360	3,351,917,813
1/1/2095	3,351,917,813	24,802,953	12,360	3,376,708,406
2/1/2095	3,376,708,406	24,986,394	12,360	3,401,682,440
3/1/2095	3,401,682,440	25,171,192	12,360	3,426,841,272
4/1/2095	3,426,841,272	25,357,358	12,360	3,452,186,270
5/1/2095	3,452,186,270	25,544,902	12,360	3,477,718,812
6/1/2095	3,477,718,812	25,733,833	12,360	3,503,440,285
7/1/2095	3,503,440,285	25,924,163	12,360	3,529,352,088
8/1/2095	3,529,352,088	26,115,901	12,360	3,555,455,629
9/1/2095	3,555,455,629	26,309,057	12,360	3,581,752,326
10/1/2095	3,581,752,326	26,503,643	9,494	3,608,246,475
11/1/2095	3,608,246,475	26,699,690	9,494	3,634,936,671
12/1/2095	3,634,936,671	26,897,187	9,494	3,661,824,364
1/1/2096	3,661,824,364	27,096,146	9,494	3,688,911,016
2/1/2096	3,688,911,016	27,296,578	9,494	3,716,198,100
3/1/2096	3,716,198,100	27,498,492	9,494	3,743,687,098
4/1/2096	3,743,687,098	27,701,900	9,494	3,771,379,504
5/1/2096	3,771,379,504	27,906,814	9,494	3,799,276,824
6/1/2096	3,799,276,824	28,113,244	9,494	3,827,380,574
7/1/2096	3,827,380,574	28,321,201	9,494	3,855,692,281
8/1/2096	3,855,692,281	28,530,697	9,494	3,884,213,484
9/1/2096	3,884,213,484	28,741,744	9,494	3,912,945,734
10/1/2096	3,912,945,734	28,954,352	7,177	3,941,892,909
11/1/2096	3,941,892,909	29,168,550	7,177	3,971,054,282
12/1/2096	3,971,054,282	29,384,334	7,177	4,000,431,439
1/1/2097	4,000,431,439	29,601,714	7,177	4,030,025,976
2/1/2097	4,030,025,976	29,820,702	7,177	4,059,839,501
3/1/2097	4,059,839,501	30,041,311	7,177	4,089,873,635
4/1/2097	4,089,873,635	30,263,553	7,177	4,120,130,011
5/1/2097	4,120,130,011	30,487,439	7,177	4,150,610,273
6/1/2097	4,150,610,273	30,712,981	7,177	4,181,316,077
7/1/2097	4,181,316,077	30,940,193	7,177	4,212,249,093
8/1/2097	4,212,249,093	31,169,086	7,177	4,243,411,002
9/1/2097	4,243,411,002	31,399,673	7,177	4,274,803,498
10/1/2097	4,274,803,498	31,631,965	5,333	4,306,430,130
11/1/2097	4,306,430,130	31,865,991	5,333	4,338,290,788
12/1/2097	4,338,290,788	32,101,748	5,333	4,370,387,203
1/1/2098	4,370,387,203	32,339,250	5,333	4,402,721,120
2/1/2098	4,402,721,120	32,578,509	5,333	4,435,294,296
3/1/2098	4,435,294,296	32,819,538	5,333	4,468,108,501

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	**1104**
Number of years benefits sustained	**92.0000**

Date	Market Value of Assets Beginning of Month	Interest	Expected Benefit Payments	Market Value of Assets End of Month
4/1/2098	4,468,108,501	33,062,351	5,333	4,501,165,519
5/1/2098	4,501,165,519	33,306,961	5,333	4,534,467,147
6/1/2098	4,534,467,147	33,553,380	5,333	4,568,015,194
7/1/2098	4,568,015,194	33,801,624	5,333	4,601,811,485
8/1/2098	4,601,811,485	34,051,704	5,333	4,635,857,856
9/1/2098	4,635,857,856	34,303,634	5,333	4,670,156,157
10/1/2098	4,670,156,157	34,557,429	3,891	4,704,709,695
11/1/2098	4,704,709,695	34,813,112	3,891	4,739,518,916
12/1/2098	4,739,518,916	35,070,688	3,891	4,774,585,713
1/1/2099	4,774,585,713	35,330,169	3,891	4,809,911,991
2/1/2099	4,809,911,991	35,591,570	3,891	4,845,499,670
3/1/2099	4,845,499,670	35,854,906	3,891	4,881,350,685
4/1/2099	4,881,350,685	36,120,190	3,891	4,917,466,984
5/1/2099	4,917,466,984	36,387,438	3,891	4,953,850,531
6/1/2099	4,953,850,531	36,656,662	3,891	4,990,503,302
7/1/2099	4,990,503,302	36,927,879	3,891	5,027,427,290
8/1/2099	5,027,427,290	37,201,103	3,891	5,064,624,502
9/1/2099	5,064,624,502	37,476,349	3,891	5,102,096,960
10/1/2099	5,102,096,960	37,753,631	2,783	5,139,847,808
11/1/2099	5,139,847,808	38,032,974	2,783	5,177,877,999
12/1/2099	5,177,877,999	38,314,383	2,783	5,216,189,599
1/1/2100	5,216,189,599	38,597,875	2,783	5,254,784,691
2/1/2100	5,254,784,691	38,883,464	2,783	5,293,665,372
3/1/2100	5,293,665,372	39,171,167	2,783	5,332,833,756
4/1/2100	5,332,833,756	39,460,998	2,783	5,372,291,971
5/1/2100	5,372,291,971	39,752,974	2,783	5,412,042,162
6/1/2100	5,412,042,162	40,047,111	2,783	5,452,086,490
7/1/2100	5,452,086,490	40,343,424	2,783	5,492,427,131
8/1/2100	5,492,427,131	40,641,930	2,783	5,533,066,278
9/1/2100	5,533,066,278	40,942,645	2,783	5,574,006,140
10/1/2100	5,574,006,140	41,245,585	1,951	5,615,249,774
11/1/2100	5,615,249,774	41,550,772	1,951	5,656,798,595
12/1/2100	5,656,798,595	41,858,218	1,951	5,698,654,862
1/1/2101	5,698,654,862	42,167,939	1,951	5,740,820,850
2/1/2101	5,740,820,850	42,479,952	1,951	5,783,298,851
3/1/2101	5,783,298,851	42,794,273	1,951	5,826,091,173
4/1/2101	5,826,091,173	43,110,921	1,951	5,869,200,143
5/1/2101	5,869,200,143	43,429,911	1,951	5,912,628,103
6/1/2101	5,912,628,103	43,751,262	1,951	5,956,377,414
7/1/2101	5,956,377,414	44,074,991	1,951	6,000,450,454
8/1/2101	6,000,450,454	44,401,115	1,951	6,044,849,618
9/1/2101	6,044,849,618	44,729,652	1,951	6,089,577,319

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	**1104**
Number of years benefits sustained	**92.0000**

Date	Market Value of Assets Beginning of Month	Interest	Expected Benefit Payments	Market Value of Assets End of Month
10/1/2101	6,089,577,319	45,060,621	1,339	6,134,636,601
11/1/2101	6,134,636,601	45,394,043	1,339	6,180,029,305
12/1/2101	6,180,029,305	45,729,932	1,339	6,225,757,898
1/1/2102	6,225,757,898	46,068,307	1,339	6,271,824,866
2/1/2102	6,271,824,866	46,409,185	1,339	6,318,232,712
3/1/2102	6,318,232,712	46,752,586	1,339	6,364,983,959
4/1/2102	6,364,983,959	47,098,528	1,339	6,412,081,148
5/1/2102	6,412,081,148	47,447,030	1,339	6,459,526,839
6/1/2102	6,459,526,839	47,798,110	1,339	6,507,323,610
7/1/2102	6,507,323,610	48,151,789	1,339	6,555,474,060
8/1/2102	6,555,474,060	48,508,084	1,339	6,603,980,805
9/1/2102	6,603,980,805	48,867,016	1,339	6,652,846,482
10/1/2102	6,652,846,482	49,228,604	899	6,702,074,187
11/1/2102	6,702,074,187	49,592,871	899	6,751,666,159
12/1/2102	6,751,666,159	49,959,833	899	6,801,625,093
1/1/2103	6,801,625,093	50,329,511	899	6,851,953,705
2/1/2103	6,851,953,705	50,701,924	899	6,902,654,730
3/1/2103	6,902,654,730	51,077,093	899	6,953,730,924
4/1/2103	6,953,730,924	51,455,038	899	7,005,185,063
5/1/2103	7,005,185,063	51,835,780	899	7,057,019,944
6/1/2103	7,057,019,944	52,219,339	899	7,109,238,384
7/1/2103	7,109,238,384	52,605,736	899	7,161,843,221
8/1/2103	7,161,843,221	52,994,992	899	7,214,837,314
9/1/2103	7,214,837,314	53,387,129	899	7,268,223,544
10/1/2103	7,268,223,544	53,782,167	591	7,322,005,120
11/1/2103	7,322,005,120	54,180,131	591	7,376,184,660
12/1/2103	7,376,184,660	54,581,039	591	7,430,765,108
1/1/2104	7,430,765,108	54,984,915	591	7,485,749,432
2/1/2104	7,485,749,432	55,391,778	591	7,541,140,619
3/1/2104	7,541,140,619	55,801,653	591	7,596,941,681
4/1/2104	7,596,941,681	56,214,560	591	7,653,155,650
5/1/2104	7,653,155,650	56,630,522	591	7,709,785,581
6/1/2104	7,709,785,581	57,049,563	591	7,766,834,553
7/1/2104	7,766,834,553	57,471,704	591	7,824,305,666
8/1/2104	7,824,305,666	57,896,969	591	7,882,202,044
9/1/2104	7,882,202,044	58,325,381	591	7,940,526,834
10/1/2104	7,940,526,834	58,756,963	379	7,999,283,418
11/1/2104	7,999,283,418	59,191,740	379	8,058,474,779
12/1/2104	8,058,474,779	59,629,734	379	8,118,104,134
1/1/2105	8,118,104,134	60,070,969	379	8,178,174,724
2/1/2105	8,178,174,724	60,515,469	379	8,238,689,814
3/1/2105	8,238,689,814	60,963,259	379	8,299,652,694

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	**1104**
Number of years benefits sustained	**92.0000**

Date	Market Value of Assets Beginning of Month	Interest	Expected Benefit Payments	Market Value of Assets End of Month
4/1/2105	8,299,652,694	61,414,361	379	8,361,066,676
5/1/2105	8,361,066,676	61,868,802	379	8,422,935,099
6/1/2105	8,422,935,099	62,326,606	379	8,485,261,326
7/1/2105	8,485,261,326	62,787,797	379	8,548,048,744
8/1/2105	8,548,048,744	63,252,400	379	8,611,300,765
9/1/2105	8,611,300,765	63,720,442	379	8,675,020,828
10/1/2105	8,675,020,828	64,191,947	238	8,739,212,537
11/1/2105	8,739,212,537	64,666,942	238	8,803,879,241
12/1/2105	8,803,879,241	65,145,451	238	8,869,024,454
1/1/2106	8,869,024,454	65,627,502	238	8,934,651,718
2/1/2106	8,934,651,718	66,113,119	238	9,000,764,599
3/1/2106	9,000,764,599	66,602,330	238	9,067,366,691
4/1/2106	9,067,366,691	67,095,161	238	9,134,461,614
5/1/2106	9,134,461,614	67,591,639	238	9,202,053,015
6/1/2106	9,202,053,015	68,091,790	238	9,270,144,567
7/1/2106	9,270,144,567	68,595,643	238	9,338,739,972
8/1/2106	9,338,739,972	69,103,223	238	9,407,842,957
9/1/2106	9,407,842,957	69,614,560	238	9,477,457,279
10/1/2106	9,477,457,279	70,129,680	146	9,547,586,813
11/1/2106	9,547,586,813	70,648,613	146	9,618,235,280
12/1/2106	9,618,235,280	71,171,385	146	9,689,406,519
1/1/2107	9,689,406,519	71,698,026	146	9,761,104,399
2/1/2107	9,761,104,399	72,228,564	146	9,833,332,817
3/1/2107	9,833,332,817	72,763,027	146	9,906,095,698
4/1/2107	9,906,095,698	73,301,446	146	9,979,396,998
5/1/2107	9,979,396,998	73,843,848	146	10,053,240,700
6/1/2107	10,053,240,700	74,390,264	146	10,127,630,818
7/1/2107	10,127,630,818	74,940,724	146	10,202,571,396
8/1/2107	10,202,571,396	75,495,256	146	10,278,066,506
9/1/2107	10,278,066,506	76,053,892	146	10,354,120,252
10/1/2107	10,354,120,252	76,616,662	88	10,430,736,826
11/1/2107	10,430,736,826	77,183,596	88	10,507,920,334
12/1/2107	10,507,920,334	77,754,726	88	10,585,674,972
1/1/2108	10,585,674,972	78,330,081	88	10,664,004,965
2/1/2108	10,664,004,965	78,909,694	88	10,742,914,571
3/1/2108	10,742,914,571	79,493,596	88	10,822,408,079
4/1/2108	10,822,408,079	80,081,819	88	10,902,489,810
5/1/2108	10,902,489,810	80,674,394	88	10,983,164,116
6/1/2108	10,983,164,116	81,271,354	88	11,064,435,382
7/1/2108	11,064,435,382	81,872,731	88	11,146,308,025
8/1/2108	11,146,308,025	82,478,558	88	11,228,786,495
9/1/2108	11,228,786,495	83,088,869	88	11,311,875,276

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 **1104**
Number of years benefits sustained **92.0000**

Date	Market Value of Assets Beginning of Month	Interest	Expected Benefit Payments	Market Value of Assets End of Month
10/1/2108	11,311,875,276	83,703,695	52	11,395,578,919
11/1/2108	11,395,578,919	84,323,071	52	11,479,901,938
12/1/2108	11,479,901,938	84,947,030	52	11,564,848,916
1/1/2109	11,564,848,916	85,575,606	52	11,650,424,470
2/1/2109	11,650,424,470	86,208,834	52	11,736,633,252
3/1/2109	11,736,633,252	86,846,747	52	11,823,479,947
4/1/2109	11,823,479,947	87,489,380	52	11,910,969,275
5/1/2109	11,910,969,275	88,136,769	52	11,999,105,992
6/1/2109	11,999,105,992	88,788,948	52	12,087,894,888
7/1/2109	12,087,894,888	89,445,953	52	12,177,340,789
8/1/2109	12,177,340,789	90,107,820	52	12,267,448,557
9/1/2109	12,267,448,557	90,774,584	52	12,358,223,089
10/1/2109	12,358,223,089	91,446,282	30	12,449,669,341
11/1/2109	12,449,669,341	92,122,950	30	12,541,792,261
12/1/2109	12,541,792,261	92,804,626	30	12,634,596,857
1/1/2110	12,634,596,857	93,491,346	30	12,728,088,173
2/1/2110	12,728,088,173	94,183,147	30	12,822,271,290
3/1/2110	12,822,271,290	94,880,067	30	12,917,151,327
4/1/2110	12,917,151,327	95,582,144	30	13,012,733,441
5/1/2110	13,012,733,441	96,289,416	30	13,109,022,827
6/1/2110	13,109,022,827	97,001,922	30	13,206,024,719
7/1/2110	13,206,024,719	97,719,700	30	13,303,744,389
8/1/2110	13,303,744,389	98,442,790	30	13,402,187,149
9/1/2110	13,402,187,149	99,171,230	30	13,501,358,349
10/1/2110	13,501,358,349	99,905,060	17	13,601,263,392
11/1/2110	13,601,263,392	100,644,321	17	13,701,907,696
12/1/2110	13,701,907,696	101,389,051	17	13,803,296,730
1/1/2111	13,803,296,730	102,139,293	17	13,905,436,006
2/1/2111	13,905,436,006	102,895,085	17	14,008,331,074
3/1/2111	14,008,331,074	103,656,471	17	14,111,987,528
4/1/2111	14,111,987,528	104,423,490	17	14,216,411,001
5/1/2111	14,216,411,001	105,196,185	17	14,321,607,169
6/1/2111	14,321,607,169	105,974,598	17	14,427,581,750
7/1/2111	14,427,581,750	106,758,771	17	14,534,340,504
8/1/2111	14,534,340,504	107,548,746	17	14,641,889,233
9/1/2111	14,641,889,233	108,344,567	17	14,750,233,783
10/1/2111	14,750,233,783	109,146,277	10	14,859,380,050
11/1/2111	14,859,380,050	109,953,919	10	14,969,333,959
12/1/2111	14,969,333,959	110,767,537	10	15,080,101,486
1/1/2112	15,080,101,486	111,587,176	10	15,191,688,652
2/1/2112	15,191,688,652	112,412,879	10	15,304,101,521
3/1/2112	15,304,101,521	113,244,693	10	15,417,346,204

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	**1104**
Number of years benefits sustained	**92.0000**

Date	Market Value of Assets Beginning of Month	Interest	Expected Benefit Payments	Market Value of Assets End of Month
4/1/2112	15,417,346,204	114,082,662	10	15,531,428,856
5/1/2112	15,531,428,856	114,926,831	10	15,646,355,677
6/1/2112	15,646,355,677	115,777,247	10	15,762,132,914
7/1/2112	15,762,132,914	116,633,956	10	15,878,766,860
8/1/2112	15,878,766,860	117,497,004	10	15,996,263,854
9/1/2112	15,996,263,854	118,366,438	10	16,114,630,282
10/1/2112	16,114,630,282	119,242,306	5	16,233,872,583
11/1/2112	16,233,872,583	120,124,655	5	16,353,997,233
12/1/2112	16,353,997,233	121,013,533	5	16,475,010,761
1/1/2113	16,475,010,761	121,908,989	5	16,596,919,745
2/1/2113	16,596,919,745	122,811,070	5	16,719,730,810
3/1/2113	16,719,730,810	123,719,826	5	16,843,450,631
4/1/2113	16,843,450,631	124,635,307	5	16,968,085,933
5/1/2113	16,968,085,933	125,557,563	5	17,093,643,491
6/1/2113	17,093,643,491	126,486,642	5	17,220,130,128
7/1/2113	17,220,130,128	127,422,596	5	17,347,552,719
8/1/2113	17,347,552,719	128,365,477	5	17,475,918,191
9/1/2113	17,475,918,191	129,315,334	5	17,605,233,520
10/1/2113	17,605,233,520	130,272,219	3	17,735,505,736
11/1/2113	17,735,505,736	131,236,185	3	17,866,741,918
12/1/2113	17,866,741,918	132,207,285	3	17,998,949,200
1/1/2114	17,998,949,200	133,185,570	3	18,132,134,767
2/1/2114	18,132,134,767	134,171,094	3	18,266,305,858
3/1/2114	18,266,305,858	135,163,910	3	18,401,469,765
4/1/2114	18,401,469,765	136,164,073	3	18,537,633,835
5/1/2114	18,537,633,835	137,171,637	3	18,674,805,469
6/1/2114	18,674,805,469	138,186,656	3	18,812,992,122
7/1/2114	18,812,992,122	139,209,186	3	18,952,201,305
8/1/2114	18,952,201,305	140,239,283	3	19,092,440,585
9/1/2114	19,092,440,585	141,277,002	3	19,233,717,584
10/1/2114	19,233,717,584	142,322,399	2	19,376,039,981
11/1/2114	19,376,039,981	143,375,532	2	19,519,415,511
12/1/2114	19,519,415,511	144,436,458	2	19,663,851,967
1/1/2115	19,663,851,967	145,505,235	2	19,809,357,200
2/1/2115	19,809,357,200	146,581,920	2	19,955,939,118
3/1/2115	19,955,939,118	147,666,572	2	20,103,605,688
4/1/2115	20,103,605,688	148,759,250	2	20,252,364,936
5/1/2115	20,252,364,936	149,860,013	2	20,402,224,947
6/1/2115	20,402,224,947	150,968,922	2	20,553,193,867
7/1/2115	20,553,193,867	152,086,036	2	20,705,279,901
8/1/2115	20,705,279,901	153,211,416	2	20,858,491,315
9/1/2115	20,858,491,315	154,345,124	2	21,012,836,437

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	**1104**
Number of years benefits sustained	**92.0000**

Date	Market Value of Assets Beginning of Month	Interest	Expected Benefit Payments	Market Value of Assets End of Month
10/1/2115	21,012,836,437	155,487,221	1	21,168,323,657
11/1/2115	21,168,323,657	156,637,769	1	21,324,961,425
12/1/2115	21,324,961,425	157,796,830	1	21,482,758,254
1/1/2116	21,482,758,254	158,964,469	1	21,641,722,722
2/1/2116	21,641,722,722	160,140,747	1	21,801,863,468
3/1/2116	21,801,863,468	161,325,729	1	21,963,189,196
4/1/2116	21,963,189,196	162,519,480	1	22,125,708,675
5/1/2116	22,125,708,675	163,722,064	1	22,289,430,738
6/1/2116	22,289,430,738	164,933,547	1	22,454,364,284
7/1/2116	22,454,364,284	166,153,994	1	22,620,518,277
8/1/2116	22,620,518,277	167,383,472	1	22,787,901,748
9/1/2116	22,787,901,748	168,622,048	1	22,956,523,795
10/1/2116	22,956,523,795	169,869,789	0	23,126,393,584