

## ACCOUNT STATEMENT

Statement Period  
Account Number

03/01/2017 through 03/31/2017  
M87163

### Table Of Contents

Index Of Related Accounts	1
Balance Sheet	3
Summary Of Cash Receipts And Disbursements	6
Summary Of Fund	7
Investment Review	8
Summary Of Earnings	38
Schedule Of Contributions	40
Schedule Of Income	41
Schedule Of Other Additions	84
Schedule Of Payments To Participants	85
Schedule Of Other Disbursements And Reductions	86
Schedule Of Purchases	87
Schedule Of Realized Gains & Losses	105
Schedule Of Prior Period Trades Settled	120
Schedule Of Pending Trades End Of Period	123
Schedule Of Unrealized Gains & Losses	124
Related Accounts Market Value Summary	155
Schedule Of Brokerage Commissions	157
Schedule Of Purchases By Broker	158
Schedule Of Realized Gains & Losses By Broker	180
Asset Summary As Of 03/31/2017	199

## ACCOUNT STATEMENT

Statement Period  
Account Number

03/01/2017 through 03/31/2017  
M87163

### Index Of Related Accounts

THIS REPORT CONSOLIDATES THE ACTIVITY OF  
THE FOLLOWING ACCOUNTS:

ACCOUNT	NAME
2850000701	AS CUSTODIAN FOR POMPANO BEACH GENERAL EMPLOYEES' RETIREMENT SYSTEM RECEIPTS & DISBURSEMENT ACCOUNT
2850000710	AS CUSTODIAN FOR POMPANO BEACH GENERAL EMPLOYEES' RETIREMENT SYSTEM - MUTUAL FUND ACCOUNT
2850000729	AS CUSTODIAN FOR POMPANO BEACH GENERAL EMPLOYEES' RETIREMENT SYSTEM RHUMLINE ADVISORS
2850000738	AS CUSTODIAN FOR POMPANO BEACH GENERAL EMPLOYEES' RETIREMENT SYSTEM RICHMOND CAPITAL MGMT FIXED
2850000747	AS CUSTODIAN FOR POMPANO BEACH GENERAL EMPLOYEES' RETIREMENT SYSTEM STRALEM & COMPANY INC
2850000765	AS CUSTODIAN FOR POMPANO BEACH GENERAL EMPLOYEES' RETIREMENT SYSTEM AMERICAN REALTY ADVISOR
2850000774	AS CUSTODIAN FOR POMPANO BEACH GENERAL EMPLOYEES' RETIREMENT SYSTEM DEPRINCE, RACE & ZOLLO
2850000783	AS CUSTODIAN FOR POMPANO BEACH GENERAL EMPLOYEES' RETIREMENT SYSTEM ATLANTA CAPITAL MANAGEMENT
2850000792	AS CUSTODIAN FOR POMPANO BEACH GENERAL EMPLOYEES' RETIREMENT SYSTEM JP MORGAN INVESTMENTS

## ACCOUNT STATEMENT

Statement Period  
Account Number

03/01/2017 through 03/31/2017  
M87163

### Index Of Related Accounts

THIS REPORT CONSOLIDATES THE ACTIVITY OF  
THE FOLLOWING ACCOUNTS:

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

# ACCOUNT STATEMENT

Statement Period  
Account Number

03/01/2017 through 03/31/2017  
M87163

## Balance Sheet

	AS OF 03/01/2017		AS OF 03/31/2017	
	COST VALUE	MARKET VALUE	COST VALUE	MARKET VALUE
<b>A S S E T S</b>				
CASH	160,149.49-	160,149.49-	4,829.54	4,829.54
DUE FROM BROKERS	143,259.55	143,259.55	115,852.21	115,852.21
ACCRUED INCOME	278,255.94	278,255.94	242,291.27	242,291.27
<b>TOTAL CASH &amp; RECEIVABLES</b>	<b>261,366.00</b>	<b>261,366.00</b>	<b>362,973.02</b>	<b>362,973.02</b>
CASH AND EQUIVALENTS				
SHORT TERM INVESTMENTS	7,627,535.51	7,627,535.51	5,607,023.32	5,607,023.32
<b>TOTAL CASH AND EQUIVALENTS</b>	<b>7,627,535.51</b>	<b>7,627,535.51</b>	<b>5,607,023.32</b>	<b>5,607,023.32</b>
EQUITIES				
COMMON STOCK	37,276,165.74	48,989,516.45	38,186,215.32	49,632,117.05
MUTUAL FUNDS - EQUITY	5,675,398.43	6,583,646.00	5,675,398.43	6,814,675.39
<b>TOTAL EQUITIES</b>	<b>42,951,564.17</b>	<b>55,573,162.45</b>	<b>43,861,613.75</b>	<b>56,446,792.44</b>
FIXED				
U S GOVERNMENT OBLIGATIONS	3,444,744.33	3,387,665.25	3,731,815.96	3,688,611.95
MORTGAGE BACKED SECURITIES	6,531,208.23	6,508,869.57	6,450,073.99	6,410,396.91
COLLATERALIZED MORTGAGE OBLIGATI	598,966.03	619,840.13	598,966.03	618,016.81
CORPORATE BONDS	12,262,339.31	12,190,106.65	12,470,537.86	12,386,331.65
<b>TOTAL FIXED</b>	<b>22,837,257.90</b>	<b>22,706,481.60</b>	<b>23,251,393.84</b>	<b>23,103,357.32</b>
INTERNATIONAL				
FOREIGN BONDS, NOTES & DEBENTURE	180,870.00	154,185.00	180,870.00	153,499.50
FOREIGN STOCK	1,571,889.48	1,504,166.72	1,597,560.26	1,516,949.96
MUTUAL FUNDS - INTERNATIONAL	11,290,232.61	13,512,112.86	11,290,232.61	14,067,607.95
<b>TOTAL INTERNATIONAL</b>	<b>13,042,992.09</b>	<b>15,170,464.58</b>	<b>13,068,662.87</b>	<b>15,738,057.41</b>
MISCELLANEOUS ASSETS				
MISCELLANEOUS ASSETS	10,000,000.00	18,716,689.75	10,000,000.00	18,901,131.44
<b>TOTAL MISCELLANEOUS ASSETS</b>	<b>10,000,000.00</b>	<b>18,716,689.75</b>	<b>10,000,000.00</b>	<b>18,901,131.44</b>
PARTNERSHIPS				
PARTNERSHIPS	35,913,553.08	50,819,367.83	35,990,002.17	50,559,394.78
<b>TOTAL PARTNERSHIPS</b>	<b>35,913,553.08</b>	<b>50,819,367.83</b>	<b>35,990,002.17</b>	<b>50,559,394.78</b>
<b>TOTAL HOLDINGS</b>	<b>132,372,902.75</b>	<b>170,613,701.72</b>	<b>131,778,695.95</b>	<b>170,355,756.71</b>
<b>TOTAL ASSETS</b>	<b>132,634,268.75</b>	<b>170,875,067.72</b>	<b>132,141,668.97</b>	<b>170,718,729.73</b>

## ACCOUNT STATEMENT

Statement Period  
Account Number

03/01/2017 through 03/31/2017  
M87163

### Balance Sheet

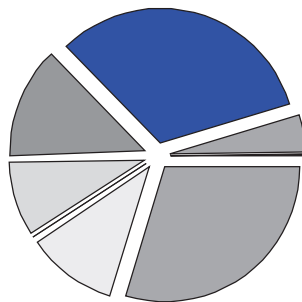
	AS OF 03/01/2017		AS OF 03/31/2017	
	COST VALUE	MARKET VALUE	COST VALUE	MARKET VALUE
	L I A B I L I T I E S			
DUE TO BROKERS	159,090.08	159,090.08	80,870.75	80,870.75
<b>TOTAL LIABILITIES</b>	<b>159,090.08</b>	<b>159,090.08</b>	<b>80,870.75</b>	<b>80,870.75</b>
<b>TOTAL NET ASSET VALUE</b>	<b>132,475,178.67</b>	<b>170,715,977.64</b>	<b>132,060,798.22</b>	<b>170,637,858.98</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>132,634,268.75</b>	<b>170,875,067.72</b>	<b>132,141,668.97</b>	<b>170,718,729.73</b>

## ACCOUNT STATEMENT

Statement Period  
Account Number

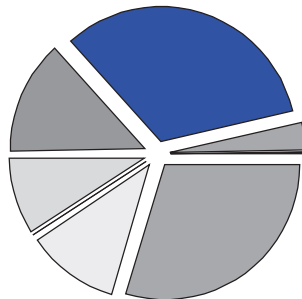
03/01/2017 through 03/31/2017  
M87163

### Beginning Market Allocation



0.2%	CASH & RECEIVABLES	261,366.00
4.5%	CASH AND EQUIVALENTS	7,627,535.51
32.5%	EQUITIES	55,573,162.45
13.3%	FIXED	22,706,481.60
8.9%	INTERNATIONAL	15,170,464.58
0.1%	LIABILITIES	159,090.08-
11.0%	MISCELLANEOUS ASSETS	18,716,689.75
29.7%	PARTNERSHIPS	50,819,367.83
100.0%	<b>Total</b>	<b>170,715,977.64</b>

### Ending Market Allocation



0.2%	CASH & RECEIVABLES	362,973.02
3.3%	CASH AND EQUIVALENTS	5,607,023.32
33.1%	EQUITIES	56,446,792.44
13.5%	FIXED	23,103,357.32
9.2%	INTERNATIONAL	15,738,057.41
0.0%	LIABILITIES	80,870.75-
11.1%	MISCELLANEOUS ASSETS	18,901,131.44
29.6%	PARTNERSHIPS	50,559,394.78
100.0%	<b>Total</b>	<b>170,637,858.98</b>

## ACCOUNT STATEMENT

Statement Period  
Account Number

03/01/2017 through 03/31/2017  
M87163

### Summary Of Cash Receipts And Disbursements

#### R E C E I P T S

CASH BALANCE AS OF 03/01/2017		160,149.49 -
CONTRIBUTIONS		
EMPLOYER CONTRIBUTIONS	82,472.44	
EMPLOYEE CONTRIBUTIONS	202,168.91	
TOTAL CONTRIBUTIONS		284,641.35
INCOME RECEIVED		
DIVIDENDS	142,401.02	
INTEREST	65,980.88	
TOTAL INCOME RECEIPTS		208,381.90
OTHER CASH RECEIPTS		321,773.56
PROCEEDS FROM THE DISPOSITION OF ASSETS		5,533,284.36
TOTAL RECEIPTS		6,348,081.17

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

PAYMENTS TO PARTICIPANTS		
PAYMENTS TO PARTICIPANTS	1,123,691.92	
MISC PAYMENTS TO PARTICIPANTS	2,139.95	
TOTAL PAYMENTS TO PARTICIPANTS		1,125,831.87
OTHER CASH DISBURSEMENTS		249,120.75
COST OF ACQUISITION OF ASSETS		4,808,149.52
TOTAL DISBURSEMENTS		6,183,102.14
CASH BALANCE AS OF 03/31/2017		4,829.54

## ACCOUNT STATEMENT

Statement Period  
Account Number

03/01/2017 through 03/31/2017  
M87163

### Summary Of Fund

MARKET VALUE AS OF 03/01/2017	170,715,977.64
EMPLOYER CONTRIBUTIONS	82,472.44
EMPLOYEE CONTRIBUTIONS	202,168.91
DIVIDENDS	142,401.02
INTEREST	65,980.88
LESS BEGINNING ACCRUED INCOME	278,255.94-
ACCRUED INCOME	242,291.27
OTHER RECEIPTS	321,773.56
REALIZED GAIN OR LOSS	5,204.13
IN-KIND GAIN OR LOSS REDUCTIONS	70.17
UNREALIZED GAIN OR LOSS	540,794.94
PAYMENTS TO PARTICIPANTS	1,123,691.92-
MISC PAYMENTS TO PARTICIPANTS	2,139.95-
OTHER DISBURSEMENTS	249,120.75-
NON-CASH DISTRIBUTIONS	28,067.42-
TOTAL MARKET VALUE AS OF 03/31/2017	170,637,858.98



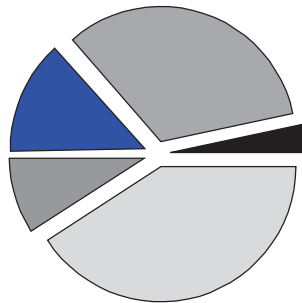
## ACCOUNT STATEMENT

Statement Period  
Account Number

03/01/2017 through 03/31/2017  
M87163

### Summary Of Investments

#### Investment Allocation



3.5%	CASH AND EQUIVALENTS	5,889,125.59
33.1%	EQUITIES	56,446,792.44
13.5%	FIXED	23,103,357.32
9.2%	INTERNATIONAL	15,738,057.41
40.7%	MISCELLANEOUS	69,460,526.22
100.0%	<b>Total</b>	<b>170,637,858.98</b>

### Investment Summary

	Cost	Market Value	% of Acct	Estim Ann Inc	Income Yield
<b>CASH AND EQUIVALENTS</b>					
CASH	282,102.27	282,102.27	0.17	0	0.00
SHORT TERM INVESTMENTS	5,607,023.32	5,607,023.32	3.29	30,839	0.55
<b>TOTAL CASH AND EQUIVALENTS</b>	<b>5,889,125.59</b>	<b>5,889,125.59</b>	<b>3.45</b>	<b>30,839</b>	<b>0.52</b>
<b>EQUITIES</b>					
COMMON STOCK	38,186,215.32	49,632,117.05	29.09	1,042,095	2.10
MUTUAL FUNDS - EQUITY	5,675,398.43	6,814,675.39	3.99	101,957	1.50
<b>TOTAL EQUITIES</b>	<b>43,861,613.75</b>	<b>56,446,792.44</b>	<b>33.08</b>	<b>1,144,052</b>	<b>2.03</b>
<b>FIXED</b>					
U S GOVERNMENT OBLIGATIONS	3,731,815.96	3,688,611.95	2.16	87,300	2.37

## ACCOUNT STATEMENT

Statement Period  
Account Number

03/01/2017 through 03/31/2017  
M87163

### Summary Of Investments

#### Investment Summary

	Cost	Market Value	% of Acct	Estim Ann Inc	Income Yield
MORTGAGE BACKED SECURITIES	6,450,073.99	6,410,396.91	3.76	231,114	3.61
COLLATERALIZED MORTGAGE OBLIGATIONS	598,966.03	618,016.81	0.36	18,821	3.05
CORPORATE BONDS	12,470,537.86	12,386,331.65	7.26	539,063	4.35
<b>TOTAL FIXED</b>	23,251,393.84	23,103,357.32	13.54	876,298	3.79
<b>INTERNATIONAL</b>					
FOREIGN BONDS, NOTES & DEBENTURES	180,870.00	153,499.50	0.09	8,625	5.62
FOREIGN STOCK	1,597,560.26	1,516,949.96	0.89	44,942	2.96
MUTUAL FUNDS - INTERNATIONAL	11,290,232.61	14,067,607.95	8.24	183,081	1.30
<b>TOTAL INTERNATIONAL</b>	13,068,662.87	15,738,057.41	9.22	236,648	1.50
<b>MISCELLANEOUS</b>					
MISCELLANEOUS ASSETS	10,000,000.00	18,901,131.44	11.08	0	0.00
PARTNERSHIPS	35,990,002.17	50,559,394.78	29.63	0	0.00
<b>TOTAL MISCELLANEOUS</b>	45,990,002.17	69,460,526.22	40.71	0	0.00
<b>Total Fund</b>	132,060,798.22	170,637,858.98	100.00	2,287,837	1.34