

ACCOUNT STATEMENT

Statement Period
Account Number

05/01/2017 through 05/31/2017
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

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THE FOLLOWING ACCOUNTS:

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

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Balance Sheet

	AS OF 05/01/2017		AS OF 05/31/2017	
	COST	MARKET	COST	MARKET
	VALUE	VALUE	VALUE	VALUE
A S S E T S				
CASH	0.00	0.00	47.60	47.60
DUE FROM BROKERS	201,558.13	201,558.13	103,363.24	103,363.24
ACCRUED INCOME	219,897.75	219,897.75	317,365.35	317,365.35
TOTAL CASH & RECEIVABLES	421,455.88	421,455.88	420,776.19	420,776.19
CASH AND EQUIVALENTS				
SHORT TERM INVESTMENTS	4,018,746.07	4,018,746.07	2,986,282.98	2,986,282.98
TOTAL CASH AND EQUIVALENTS	4,018,746.07	4,018,746.07	2,986,282.98	2,986,282.98
EQUITIES				
COMMON STOCK	37,669,559.20	49,264,393.19	36,441,421.57	47,239,541.40
MUTUAL FUNDS - EQUITY	5,675,398.43	7,030,487.28	6,675,398.43	8,273,406.97
TOTAL EQUITIES	43,344,957.63	56,294,880.47	43,116,820.00	55,512,948.37
FIXED				
U S GOVERNMENT OBLIGATIONS	3,961,106.66	3,970,219.15	3,951,711.77	3,989,894.35
MORTGAGE BACKED SECURITIES	6,372,710.54	6,362,392.19	6,591,614.61	6,606,117.59
COLLATERALIZED MORTGAGE OBLIGATI	598,966.03	621,041.12	598,966.03	625,263.17
CORPORATE BONDS	12,327,500.36	12,279,219.25	11,989,109.26	11,961,200.25
TOTAL FIXED	23,260,283.59	23,232,871.71	23,131,401.67	23,182,475.36
INTERNATIONAL				
FOREIGN BONDS, NOTES & DEBENTURE	180,870.00	153,117.00	180,870.00	152,526.00
FOREIGN STOCK	2,165,148.84	2,092,586.56	1,822,904.12	1,755,779.98
MUTUAL FUNDS - INTERNATIONAL	11,290,232.61	14,690,469.16	13,290,232.61	17,082,897.20
TOTAL INTERNATIONAL	13,636,251.45	16,936,172.72	15,294,006.73	18,991,203.18
MISCELLANEOUS ASSETS				
MISCELLANEOUS ASSETS	10,000,000.00	18,974,330.50	10,000,000.00	19,083,312.07
TOTAL MISCELLANEOUS ASSETS	10,000,000.00	18,974,330.50	10,000,000.00	19,083,312.07
PARTNERSHIPS				
PARTNERSHIPS	36,257,376.09	51,331,492.41	36,228,896.56	51,495,995.37
TOTAL PARTNERSHIPS	36,257,376.09	51,331,492.41	36,228,896.56	51,495,995.37
TOTAL HOLDINGS	130,517,614.83	170,788,493.88	130,757,407.94	171,252,217.33
TOTAL ASSETS	130,939,070.71	171,209,949.76	131,178,184.13	171,672,993.52

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Balance Sheet

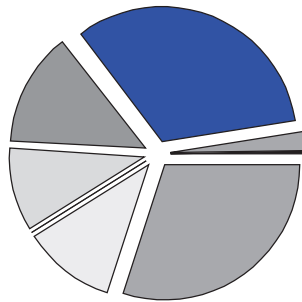
	AS OF 05/01/2017		AS OF 05/31/2017	
	COST VALUE	MARKET VALUE	COST VALUE	MARKET VALUE
	L I A B I L I T I E S			
DUE TO BROKERS	115,979.25	115,979.25	34,865.70	34,865.70
TOTAL LIABILITIES	115,979.25	115,979.25	34,865.70	34,865.70
TOTAL NET ASSET VALUE	130,823,091.46	171,093,970.51	131,143,318.43	171,638,127.82
TOTAL LIABILITIES AND EQUITY	130,939,070.71	171,209,949.76	131,178,184.13	171,672,993.52

ACCOUNT STATEMENT

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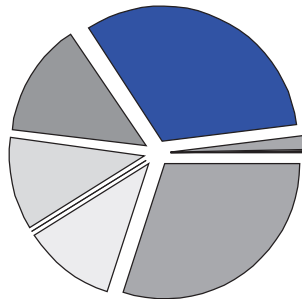
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Beginning Market Allocation



0.2%	CASH & RECEIVABLES	421,455.88
2.3%	CASH AND EQUIVALENTS	4,018,746.07
32.9%	EQUITIES	56,294,880.47
13.6%	FIXED	23,232,871.71
9.9%	INTERNATIONAL	16,936,172.72
0.1%	LIABILITIES	115,979.25
11.1%	MISCELLANEOUS ASSETS	18,974,330.50
30.1%	PARTNERSHIPS	51,331,492.41
100.0%	Total	171,093,970.51

Ending Market Allocation



0.2%	CASH & RECEIVABLES	420,776.19
1.7%	CASH AND EQUIVALENTS	2,986,282.98
32.4%	EQUITIES	55,512,948.37
13.5%	FIXED	23,182,475.36
11.1%	INTERNATIONAL	18,991,203.18
0.0%	LIABILITIES	34,865.70
11.1%	MISCELLANEOUS ASSETS	19,083,312.07
30.0%	PARTNERSHIPS	51,495,995.37
100.0%	Total	171,638,127.82

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Summary Of Cash Receipts And Disbursements

R E C E I P T S

CASH BALANCE AS OF 05/01/2017		0 . 00
CONTRIBUTIONS		
EMPLOYER CONTRIBUTIONS	1 , 706 . 40	
EMPLOYEE CONTRIBUTIONS	200 , 328 . 82	
TOTAL CONTRIBUTIONS		202 , 035 . 22
INCOME RECEIVED		
DIVIDENDS	44 , 880 . 53	
INTEREST	83 , 251 . 40	
TOTAL INCOME RECEIPTS		128 , 131 . 93
OTHER CASH RECEIPTS		3 , 001 , 552 . 25
PROCEEDS FROM THE DISPOSITION OF ASSETS		11 , 137 , 421 . 80
TOTAL RECEIPTS		14 , 469 , 141 . 20

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

PAYMENTS TO PARTICIPANTS		
PAYMENTS TO PARTICIPANTS	948 , 017 . 13	
MISC PAYMENTS TO PARTICIPANTS	64 , 101 . 62	
TOTAL PAYMENTS TO PARTICIPANTS		1 , 012 , 118 . 75
OTHER CASH DISBURSEMENTS		3 , 000 , 000 . 00
COST OF ACQUISITION OF ASSETS		10 , 456 , 974 . 85
TOTAL DISBURSEMENTS		14 , 469 , 093 . 60
CASH BALANCE AS OF 05/31/2017		47 . 60

ACCOUNT STATEMENT

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Summary Of Fund

MARKET VALUE AS OF 05/01/2017	171,093,970.51
EMPLOYER CONTRIBUTIONS	1,706.40
EMPLOYEE CONTRIBUTIONS	200,328.82
DIVIDENDS	44,880.53
INTEREST	83,251.40
LESS BEGINNING ACCRUED INCOME	219,897.75-
ACCRUED INCOME	317,365.35
OTHER RECEIPTS	3,001,552.25
REALIZED GAIN OR LOSS	10,032.73-
IN-KIND GAIN OR LOSS REDUCTIONS	262.19
UNREALIZED GAIN OR LOSS	1,164,385.92
PAYMENTS TO PARTICIPANTS	948,017.13-
MISC PAYMENTS TO PARTICIPANTS	64,101.62-
OTHER DISBURSEMENTS	3,000,000.00-
NON-CASH DISTRIBUTIONS	27,526.32-
TOTAL MARKET VALUE AS OF 05/31/2017	171,638,127.82

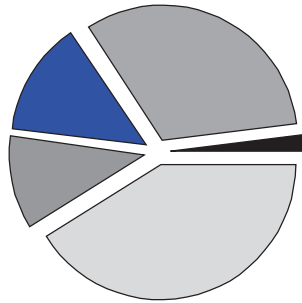
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Summary Of Investments

Investment Allocation



2.0%	CASH AND EQUIVALENTS	3,372,193.47
32.3%	EQUITIES	55,512,948.37
13.5%	FIXED	23,182,475.36
11.1%	INTERNATIONAL	18,991,203.18
41.1%	MISCELLANEOUS	70,579,307.44
100.0%	Total	171,638,127.82

Investment Summary

	Cost	Market Value	% of Acct	Estim Ann Inc	Income Yield
CASH AND EQUIVALENTS					
CASH	385,910.49	385,910.49	0.22	0	0.00
SHORT TERM INVESTMENTS	2,986,282.98	2,986,282.98	1.74	19,411	0.65
TOTAL CASH AND EQUIVALENTS	3,372,193.47	3,372,193.47	1.96	19,411	0.58
EQUITIES					
COMMON STOCK	36,441,421.57	47,239,541.40	27.52	997,367	2.11
MUTUAL FUNDS - EQUITY	6,675,398.43	8,273,406.97	4.82	116,054	1.40
TOTAL EQUITIES	43,116,820.00	55,512,948.37	32.34	1,113,422	2.01
FIXED					
U S GOVERNMENT OBLIGATIONS	3,951,711.77	3,989,894.35	2.32	94,825	2.38

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Summary Of Investments

Investment Summary

	Cost	Market Value	% of Acct	Estim Ann Inc	Income Yield
MORTGAGE BACKED SECURITIES	6,591,614.61	6,606,117.59	3.85	235,506	3.56
COLLATERALIZED MORTGAGE OBLIGATIONS	598,966.03	625,263.17	0.36	18,821	3.01
CORPORATE BONDS	11,989,109.26	11,961,200.25	6.97	512,119	4.28
TOTAL FIXED	23,131,401.67	23,182,475.36	13.51	861,272	3.72
INTERNATIONAL					
FOREIGN BONDS, NOTES & DEBENTURES	180,870.00	152,526.00	0.09	8,625	5.65
FOREIGN STOCK	1,822,904.12	1,755,779.98	1.02	46,384	2.64
MUTUAL FUNDS - INTERNATIONAL	13,290,232.61	17,082,897.20	9.95	207,309	1.21
TOTAL INTERNATIONAL	15,294,006.73	18,991,203.18	11.06	262,318	1.38
MISCELLANEOUS					
MISCELLANEOUS ASSETS	10,000,000.00	19,083,312.07	11.12	0	0.00
PARTNERSHIPS	36,228,896.56	51,495,995.37	30.00	0	0.00
TOTAL MISCELLANEOUS	46,228,896.56	70,579,307.44	41.12	0	0.00
Total Fund	131,143,318.43	171,638,127.82	100.00	2,256,422	1.31