

ACCOUNT STATEMENT

Statement Period
Account Number

06/01/2017 through 06/30/2017
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	37
Schedule Of Contributions	39
Schedule Of Income	40
Schedule Of Other Additions	83
Schedule Of Payments To Participants	84
Schedule Of Other Disbursements And Reductions	85
Schedule Of Purchases	86
Schedule Of Realized Gains & Losses	99
Schedule Of Prior Period Trades Settled	121
Schedule Of Pending Trades End Of Period	123
Schedule Of Unrealized Gains & Losses	126
Related Accounts Market Value Summary	157
Schedule Of Brokerage Commissions	159
Schedule Of Purchases By Broker	160
Schedule Of Realized Gains & Losses By Broker	178
Asset Summary As Of 06/30/2017	209

ACCOUNT STATEMENT

Statement Period
Account Number

06/01/2017 through 06/30/2017
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 RHUMBLINE 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 06/01/2017 through 06/30/2017
Account Number 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

06/01/2017 through 06/30/2017
M87163

Balance Sheet

	AS OF 06/01/2017		AS OF 06/30/2017	
	COST VALUE	MARKET VALUE	COST VALUE	MARKET VALUE
A S S E T S				
CASH	47.60	47.60	0.00	0.00
DUE FROM BROKERS	103,363.24	103,363.24	84,825.62	84,825.62
ACCRUED INCOME	317,365.35	317,365.35	256,242.42	256,242.42
TOTAL CASH & RECEIVABLES	420,776.19	420,776.19	341,068.04	341,068.04
CASH AND EQUIVALENTS				
SHORT TERM INVESTMENTS	2,986,282.98	2,986,282.98	6,189,987.34	6,189,987.34
TOTAL CASH AND EQUIVALENTS	2,986,282.98	2,986,282.98	6,189,987.34	6,189,987.34
EQUITIES				
COMMON STOCK	36,441,421.57	47,239,541.40	36,901,764.16	47,941,468.44
MUTUAL FUNDS - EQUITY	6,675,398.43	8,273,406.97	6,853,086.15	8,353,361.50
TOTAL EQUITIES	43,116,820.00	55,512,948.37	43,754,850.31	56,294,829.94
FIXED				
U S GOVERNMENT OBLIGATIONS	3,951,711.77	3,989,894.35	3,868,469.48	3,879,583.65
MORTGAGE BACKED SECURITIES	6,591,614.61	6,606,117.59	6,515,765.74	6,496,032.37
COLLATERALIZED MORTGAGE OBLIGATI	598,966.03	625,263.17	598,966.03	620,217.22
CORPORATE BONDS	11,989,109.26	11,961,200.25	11,893,124.98	11,822,000.00
TOTAL FIXED	23,131,401.67	23,182,475.36	22,876,326.23	22,817,833.24
INTERNATIONAL				
FOREIGN BONDS, NOTES & DEBENTURE	180,870.00	152,526.00	180,870.00	151,930.50
FOREIGN STOCK	1,822,904.12	1,755,779.98	1,822,904.12	1,794,411.08
MUTUAL FUNDS - INTERNATIONAL	13,290,232.61	17,082,897.20	13,290,232.61	17,013,653.80
TOTAL INTERNATIONAL	15,294,006.73	18,991,203.18	15,294,006.73	18,959,995.38
MISCELLANEOUS ASSETS				
MISCELLANEOUS ASSETS	10,000,000.00	19,083,312.07	10,000,000.00	19,290,627.18
TOTAL MISCELLANEOUS ASSETS	10,000,000.00	19,083,312.07	10,000,000.00	19,290,627.18
PARTNERSHIPS				
PARTNERSHIPS	36,228,896.56	51,495,995.37	35,487,945.88	49,037,652.54
TOTAL PARTNERSHIPS	36,228,896.56	51,495,995.37	35,487,945.88	49,037,652.54
TOTAL HOLDINGS	130,757,407.94	171,252,217.33	133,603,116.49	172,590,925.62
TOTAL ASSETS	131,178,184.13	171,672,993.52	133,944,184.53	172,931,993.66

ACCOUNT STATEMENT

Statement Period
Account Number

06/01/2017 through 06/30/2017
M87163

Balance Sheet

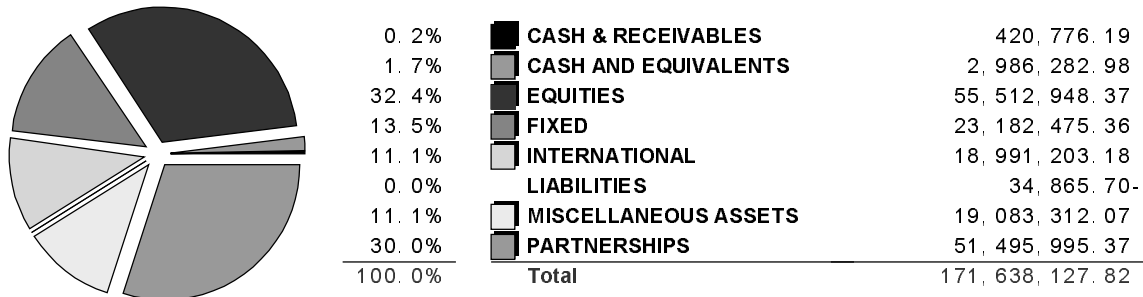
	AS OF 06/01/2017		AS OF 06/30/2017	
	COST VALUE	MARKET VALUE	COST VALUE	MARKET VALUE
	L I A B I L I T I E S			
DUE TO BROKERS	34,865.70	34,865.70	50,208.14	50,208.14
TOTAL LIABILITIES	34,865.70	34,865.70	50,208.14	50,208.14
TOTAL NET ASSET VALUE	131,143,318.43	171,638,127.82	133,893,976.39	172,881,785.52
TOTAL LIABILITIES AND EQUITY	131,178,184.13	171,672,993.52	133,944,184.53	172,931,993.66

ACCOUNT STATEMENT

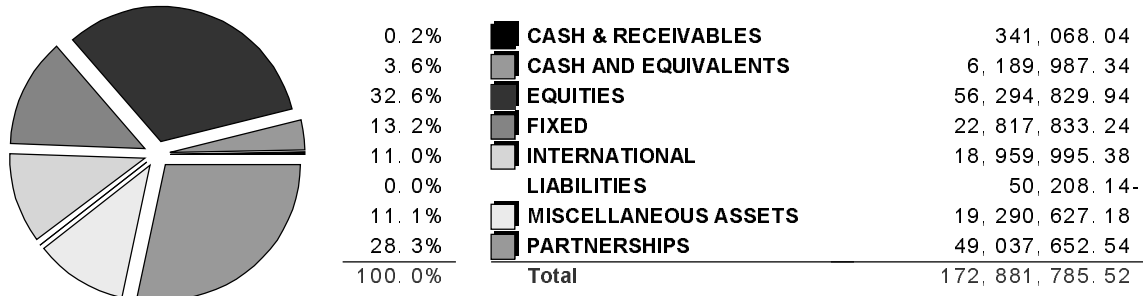
Statement Period
Account Number

06/01/2017 through 06/30/2017
M87163

Beginning Market Allocation



Ending Market Allocation



ACCOUNT STATEMENT

Statement Period
Account Number

06/01/2017 through 06/30/2017
M87163

Summary Of Cash Receipts And Disbursements

R E C E I P T S

CASH BALANCE AS OF 06/01/2017		47.60
CONTRIBUTIONS		
EMPLOYER CONTRIBUTIONS	82,087.12	
EMPLOYEE CONTRIBUTIONS	293,630.95	
TOTAL CONTRIBUTIONS		375,718.07
INCOME RECEIVED		
DIVIDENDS	327,475.88	
INTEREST	77,817.07	
TOTAL INCOME RECEIPTS		405,292.95
OTHER CASH RECEIPTS		3,393,714.04
PROCEEDS FROM THE DISPOSITION OF ASSETS		3,580,700.85
TOTAL RECEIPTS		7,755,425.91

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

PAYMENTS TO PARTICIPANTS		
PAYMENTS TO PARTICIPANTS	939,702.31	
TOTAL PAYMENTS TO PARTICIPANTS		939,702.31
OTHER CASH DISBURSEMENTS		240,618.33
COST OF ACQUISITION OF ASSETS		6,575,152.87
TOTAL DISBURSEMENTS		7,755,473.51
CASH BALANCE AS OF 06/30/2017		0.00

ACCOUNT STATEMENT

Statement Period
Account Number

06/01/2017 through 06/30/2017
M87163

Summary Of Fund

MARKET VALUE AS OF 06/01/2017	171,638,127.82
EMPLOYER CONTRIBUTIONS	82,087.12
EMPLOYEE CONTRIBUTIONS	293,630.95
DIVIDENDS	327,475.88
INTEREST	77,817.07
LESS BEGINNING ACCRUED INCOME	317,365.35-
ACCRUED INCOME	256,242.42
OTHER RECEIPTS	3,393,714.04
REALIZED GAIN OR LOSS	27,171.35
UNREALIZED GAIN OR LOSS	1,260,945.49
PAYMENTS TO PARTICIPANTS	939,702.31-
OTHER DISBURSEMENTS	240,618.33-
NON-CASH DISTRIBUTIONS	2,977,740.63-
TOTAL MARKET VALUE AS OF 06/30/2017	172,881,785.52

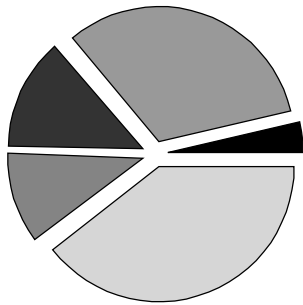
ACCOUNT STATEMENT

Statement Period
Account Number

06/01/2017 through 06/30/2017
M87163

Summary Of Investments

Investment Allocation



3.7%	CASH AND EQUIVALENTS	6,480,847.24
32.6%	EQUITIES	56,294,829.94
13.2%	FIXED	22,817,833.24
11.0%	INTERNATIONAL	18,959,995.38
39.5%	MISCELLANEOUS	68,328,279.72
100.0%	Total	172,881,785.52

Investment Summary

	Cost	Market Value	% of Acct	Estim Ann Inc	Income Yield
CASH AND EQUIVALENTS					
CASH	290,859.90	290,859.90	0.17	0	0.00
SHORT TERM INVESTMENTS	6,189,987.34	6,189,987.34	3.58	51,377	0.83
TOTAL CASH AND EQUIVALENTS	6,480,847.24	6,480,847.24	3.75	51,377	0.79
EQUITIES					
COMMON STOCK	36,901,764.16	47,941,468.44	27.73	1,006,688	2.10
MUTUAL FUNDS - EQUITY	6,853,086.15	8,353,361.50	4.83	145,283	1.74
TOTAL EQUITIES	43,754,850.31	56,294,829.94	32.56	1,151,971	2.05
FIXED					
U S GOVERNMENT OBLIGATIONS	3,868,469.48	3,879,583.65	2.24	92,338	2.38

ACCOUNT STATEMENT

Statement Period
Account Number

06/01/2017 through 06/30/2017
M87163

Summary Of Investments

Investment Summary

	Cost	Market Value	% of Acct	Estim Ann Inc	Income Yield
MORTGAGE BACKED SECURITIES	6,515,765.74	6,496,032.37	3.76	232,635	3.58
COLLATERALIZED MORTGAGE OBLIGATIONS	598,966.03	620,217.22	0.36	18,821	3.03
CORPORATE BONDS	11,893,124.98	11,822,000.00	6.84	507,289	4.29
TOTAL FIXED	22,876,326.23	22,817,833.24	13.20	851,083	3.73
INTERNATIONAL					
FOREIGN BONDS, NOTES & DEBENTURES	180,870.00	151,930.50	0.09	8,625	5.68
FOREIGN STOCK	1,822,904.12	1,794,411.08	1.04	46,384	2.58
MUTUAL FUNDS - INTERNATIONAL	13,290,232.61	17,013,653.80	9.84	207,309	1.22
TOTAL INTERNATIONAL	15,294,006.73	18,959,995.38	10.97	262,318	1.38
MISCELLANEOUS					
MISCELLANEOUS ASSETS	10,000,000.00	19,290,627.18	11.16	0	0.00
PARTNERSHIPS	35,487,945.88	49,037,652.54	28.36	0	0.00
TOTAL MISCELLANEOUS	45,487,945.88	68,328,279.72	39.52	0	0.00
Total Fund	133,893,976.39	172,881,785.52	100.00	2,316,749	1.34