

ACCOUNT STATEMENT

Statement Period
Account Number

07/01/2017 through 07/31/2017
M87163

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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

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THIS REPORT CONSOLIDATES THE ACTIVITY OF
THE FOLLOWING ACCOUNTS:

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

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Schedule Of Adjustments

DESCRIPTION	TRANSACTION DETAIL		
	CASH OR BROKER CASH	MKT / COST BASIS	MKT / COST GAIN / LOSS
IN-KIND GAIN OR LOSS REDUCTIONS			
CUSIP# SUN003086			
06/30/2017 (SETTLE 08/22/2017)		116,790.72 -	116,790.72 -
DELIVERED .5305 UNITS AMER STRAT		36,153.44 -	36,153.44 -
VALUE REALTY FD LP TRADE DATE			
06/30/2017 ADJUST UNITS TO			
CORRECT FOR CONTRIBUTION POSTED			
4/20/2017			
TOTAL IN-KIND GAIN OR LOSS REDUCTIONS		116,790.72 - 36,153.44 -	116,790.72 - 36,153.44 -
GRAND TOTAL	0.00	116,790.72 - 36,153.44 -	116,790.72 - 36,153.44 -

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Schedule Of Adjustments

TRANSACTION SUMMARY

ADJUSTMENTS FOR THE PERIOD 07/01/2017 THROUGH 07/31/2017

	MARKET VALUE ADJUSTMENTS	BASIS ADJUSTMENTS
ENDING VALUE AS OF 06/30/2017	172,881,785.52	133,893,976.39
IN-KIND GAIN OR LOSS REDUCTIONS	116,790.72 -	36,153.44 -
ADJUSTED ENDING VALUE AS OF 06/30/2017	172,764,994.80	133,857,822.95

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ADJUSTED BALANCES AS OF 08/23/2017	ASSET SUMMARY			
	ENDING COST BASIS	ADJUSTED COST BASIS	ENDING MARKET VALUE	ADJUSTED MARKET VALUE
	A S S E T S			
CASH	0.00	0.00	0.00	0.00
DUE FROM BROKERS	84,825.62	84,825.62	84,825.62	84,825.62
ACCRUED INCOME	256,242.42	256,242.42	256,242.42	256,242.42
TOTAL CASH & RECEIVABLES	341,068.04	341,068.04	341,068.04	341,068.04
CASH AND EQUIVALENTS				
SHORT TERM INVESTMENTS	6,189,987.34	6,189,987.34	6,189,987.34	6,189,987.34
TOTAL CASH AND EQUIVALENTS	6,189,987.34	6,189,987.34	6,189,987.34	6,189,987.34
EQUITIES				
COMMON STOCK	36,901,764.16	36,901,764.16	47,941,468.44	47,941,468.44
MUTUAL FUNDS - EQUITY	6,853,086.15	6,853,086.15	8,353,361.50	8,353,361.50
TOTAL EQUITIES	43,754,850.31	43,754,850.31	56,294,829.94	56,294,829.94
FIXED				
U S GOVERNMENT OBLIGATIONS	3,868,469.48	3,868,469.48	3,879,583.65	3,879,583.65
MORTGAGE BACKED SECURITIES	6,515,765.74	6,515,765.74	6,496,032.37	6,496,032.37
COLLATERALIZED MORTGAGE OBLIGATI	598,966.03	598,966.03	620,217.22	620,217.22
CORPORATE BONDS	11,893,124.98	11,893,124.98	11,822,000.00	11,822,000.00
TOTAL FIXED	22,876,326.23	22,876,326.23	22,817,833.24	22,817,833.24
INTERNATIONAL				
FOREIGN BONDS, NOTES & DEBENTURE	180,870.00	180,870.00	151,930.50	151,930.50
FOREIGN STOCK	1,822,904.12	1,822,904.12	1,794,411.08	1,794,411.08
MUTUAL FUNDS - INTERNATIONAL	13,290,232.61	13,290,232.61	17,013,653.80	17,013,653.80
TOTAL INTERNATIONAL	15,294,006.73	15,294,006.73	18,959,995.38	18,959,995.38
MISCELLANEOUS ASSETS				
MISCELLANEOUS ASSETS	10,000,000.00	10,000,000.00	19,290,627.18	19,290,627.18
TOTAL MISCELLANEOUS ASSETS	10,000,000.00	10,000,000.00	19,290,627.18	19,290,627.18
PARTNERSHIPS				
PARTNERSHIPS	35,487,945.88	35,451,792.44	49,037,652.54	48,920,861.82
TOTAL PARTNERSHIPS	35,487,945.88	35,451,792.44	49,037,652.54	48,920,861.82
TOTAL HOLDINGS	133,603,116.49	133,566,963.05	172,590,925.62	172,474,134.90
TOTAL ASSETS	133,944,184.53	133,908,031.09	172,931,993.66	172,815,202.94

ACCOUNT STATEMENT

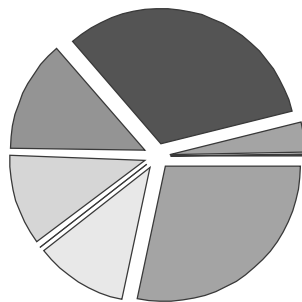
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Schedule Of Adjustments

ADJUSTED BALANCES AS OF 08/23/2017	ASSET SUMMARY			
	ENDING COST BASIS	ADJUSTED COST BASIS	ENDING MARKET VALUE	ADJUSTED MARKET VALUE
	L I A B I L I T I E S			
DUE TO BROKERS	50,208.14	50,208.14	50,208.14	50,208.14
TOTAL LIABILITIES	50,208.14	50,208.14	50,208.14	50,208.14
TOTAL NET ASSET VALUE	133,893,976.39	133,857,822.95	172,881,785.52	172,764,994.80
TOTAL LIABILITIES AND EQUITY	133,944,184.53	133,908,031.09	172,931,993.66	172,815,202.94

Adjusted Asset Allocation



0.2%	CASH & RECEIVABLES	341,068.04
3.6%	CASH AND EQUIVALENTS	6,189,987.34
32.6%	EQUITIES	56,294,829.94
13.2%	FIXED	22,817,833.24
11.0%	INTERNATIONAL	18,959,995.38
0.0%	LIABILITIES	50,208.14-
11.1%	MISCELLANEOUS ASSETS	19,290,627.18
28.3%	PARTNERSHIPS	48,920,861.82
100.0%	Total	172,764,994.80

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Balance Sheet

	AS OF 07/01/2017		AS OF 07/31/2017	
	COST VALUE	MARKET VALUE	COST VALUE	MARKET VALUE
A S S E T S				
CASH	0.00	0.00	99,972.64	99,972.64
DUE FROM BROKERS	84,825.62	84,825.62	460,533.39	460,533.39
ACCRUED INCOME	256,242.42	256,242.42	238,420.07	238,420.07
TOTAL CASH & RECEIVABLES	341,068.04	341,068.04	798,926.10	798,926.10
CASH AND EQUIVALENTS				
SHORT TERM INVESTMENTS	6,189,987.34	6,189,987.34	4,559,437.57	4,559,437.57
TOTAL CASH AND EQUIVALENTS	6,189,987.34	6,189,987.34	4,559,437.57	4,559,437.57
EQUITIES				
COMMON STOCK	36,901,764.16	47,941,468.44	37,000,244.92	48,576,802.79
MUTUAL FUNDS - EQUITY	6,853,086.15	8,353,361.50	6,853,086.15	8,712,144.17
TOTAL EQUITIES	43,754,850.31	56,294,829.94	43,853,331.07	57,288,946.96
FIXED				
U S GOVERNMENT OBLIGATIONS	3,868,469.48	3,879,583.65	4,409,657.61	4,429,388.05
MORTGAGE BACKED SECURITIES	6,515,765.74	6,496,032.37	6,917,423.79	6,911,611.04
COLLATERALIZED MORTGAGE OBLIGATI	598,966.03	620,217.22	598,966.03	621,614.36
CORPORATE BONDS	11,893,124.98	11,822,000.00	11,423,950.08	11,414,724.91
TOTAL FIXED	22,876,326.23	22,817,833.24	23,349,997.51	23,377,338.36
INTERNATIONAL				
FOREIGN BONDS, NOTES & DEBENTURE	180,870.00	151,930.50	180,870.00	151,431.00
FOREIGN STOCK	1,822,904.12	1,794,411.08	1,822,904.12	1,780,555.30
MUTUAL FUNDS - INTERNATIONAL	13,290,232.61	17,013,653.80	13,290,232.61	17,660,177.18
TOTAL INTERNATIONAL	15,294,006.73	18,959,995.38	15,294,006.73	19,592,163.48
MISCELLANEOUS ASSETS				
MISCELLANEOUS ASSETS	10,000,000.00	19,290,627.18	10,000,000.00	19,428,030.88
TOTAL MISCELLANEOUS ASSETS	10,000,000.00	19,290,627.18	10,000,000.00	19,428,030.88
PARTNERSHIPS				
PARTNERSHIPS	35,451,792.44	48,920,861.82	35,451,792.44	49,733,348.76
TOTAL PARTNERSHIPS	35,451,792.44	48,920,861.82	35,451,792.44	49,733,348.76
TOTAL HOLDINGS	133,566,963.05	172,474,134.90	132,508,565.32	173,979,266.01
TOTAL ASSETS	133,908,031.09	172,815,202.94	133,307,491.42	174,778,192.11

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Balance Sheet

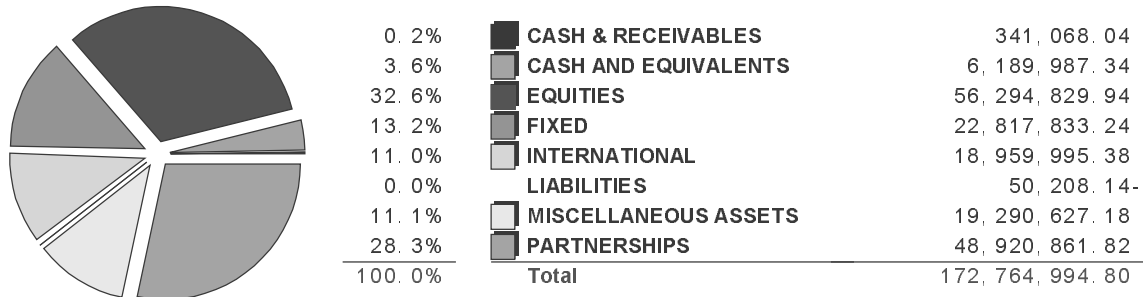
	AS OF 07/01/2017		AS OF 07/31/2017	
	COST VALUE	MARKET VALUE	COST VALUE	MARKET VALUE
	L I A B I L I T I E S			
DUE TO BROKERS	50,208.14	50,208.14	410,105.08	410,105.08
TOTAL LIABILITIES	50,208.14	50,208.14	410,105.08	410,105.08
TOTAL NET ASSET VALUE	133,857,822.95	172,764,994.80	132,897,386.34	174,368,087.03
TOTAL LIABILITIES AND EQUITY	133,908,031.09	172,815,202.94	133,307,491.42	174,778,192.11

ACCOUNT STATEMENT

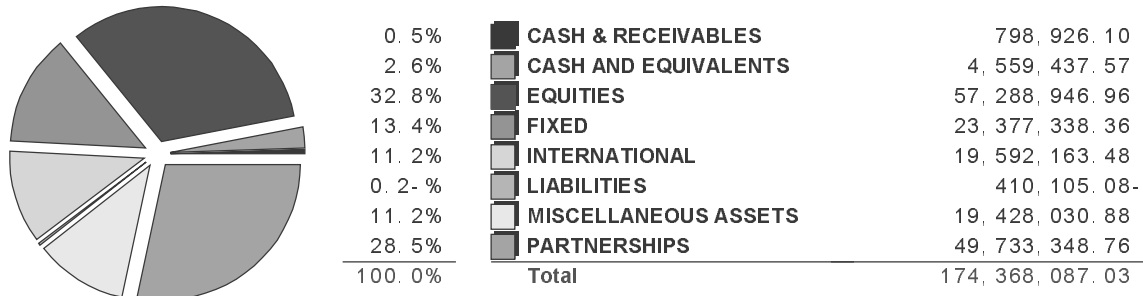
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Beginning Market Allocation



Ending Market Allocation



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Summary Of Cash Receipts And Disbursements

R E C E I P T S

CASH BALANCE AS OF 07/01/2017		0 . 00
CONTRIBUTIONS		
EMPLOYER CONTRIBUTIONS	1 , 067 . 82	
EMPLOYEE CONTRIBUTIONS	199 , 078 . 92	
TOTAL CONTRIBUTIONS		200 , 146 . 74
INCOME RECEIVED		
DIVIDENDS	81 , 890 . 87	
INTEREST	64 , 581 . 92	
TOTAL INCOME RECEIPTS		146 , 472 . 79
OTHER CASH RECEIPTS		3 , 722 . 64
PROCEEDS FROM THE DISPOSITION OF ASSETS		3 , 018 , 942 . 81
TOTAL RECEIPTS		3 , 369 , 284 . 98

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

PAYMENTS TO PARTICIPANTS		
PAYMENTS TO PARTICIPANTS	1 , 207 , 715 . 04	
TOTAL PAYMENTS TO PARTICIPANTS		1 , 207 , 715 . 04
FEES AND OTHER EXPENSES		
MISCELLANEOUS EXPENSES	47 . 00	
TOTAL FEES AND OTHER EXPENSES		47 . 00
OTHER CASH DISBURSEMENTS		136 , 267 . 38
COST OF ACQUISITION OF ASSETS		1 , 925 , 282 . 92
TOTAL DISBURSEMENTS		3 , 269 , 312 . 34
CASH BALANCE AS OF 07/31/2017		99 , 972 . 64

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Summary Of Fund

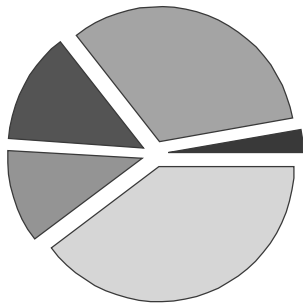
MARKET VALUE AS OF 07/01/2017	172,764,994.80
EMPLOYER CONTRIBUTIONS	1,067.82
EMPLOYEE CONTRIBUTIONS	199,078.92
DIVIDENDS	81,890.87
INTEREST	64,581.92
LESS BEGINNING ACCRUED INCOME	256,242.42-
ACCRUED INCOME	238,420.07
OTHER RECEIPTS	3,722.64
REALIZED GAIN OR LOSS	3,717.69
UNREALIZED GAIN OR LOSS	2,610,884.14
PAYMENTS TO PARTICIPANTS	1,207,715.04-
MISCELLANEOUS EXPENSES	47.00-
OTHER DISBURSEMENTS	136,267.38-
TOTAL MARKET VALUE AS OF 07/31/2017	174,368,087.03

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Summary Of Investments Investment Allocation



2.8%	CASH AND EQUIVALENTS	4,948,258.59
32.9%	EQUITIES	57,288,946.96
13.4%	FIXED	23,377,338.36
11.2%	INTERNATIONAL	19,592,163.48
39.7%	MISCELLANEOUS	69,161,379.64
100.0%	Total	174,368,087.03

Investment Summary

	Cost	Market Value	% of Acct	Estim Ann Inc	Income Yield
CASH AND EQUIVALENTS					
CASH	388,821.02	388,821.02	0.22	0	0.00
SHORT TERM INVESTMENTS	4,559,437.57	4,559,437.57	2.61	40,579	0.89
TOTAL CASH AND EQUIVALENTS	4,948,258.59	4,948,258.59	2.84	40,579	0.82
EQUITIES					
COMMON STOCK	37,000,244.92	48,576,802.79	27.86	1,013,559	2.09
MUTUAL FUNDS - EQUITY	6,853,086.15	8,712,144.17	5.00	145,283	1.67
TOTAL EQUITIES	43,853,331.07	57,288,946.96	32.86	1,158,842	2.02
FIXED					
U S GOVERNMENT OBLIGATIONS	4,409,657.61	4,429,388.05	2.54	104,225	2.35

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Summary Of Investments

Investment Summary

	Cost	Market Value	% of Acct	Estim Ann Inc	Income Yield
MORTGAGE BACKED SECURITIES	6,917,423.79	6,911,611.04	3.96	243,981	3.53
COLLATERALIZED MORTGAGE OBLIGATIONS	598,966.03	621,614.36	0.36	18,821	3.03
CORPORATE BONDS	11,423,950.08	11,414,724.91	6.55	477,652	4.18
TOTAL FIXED	23,349,997.51	23,377,338.36	13.41	844,679	3.61
INTERNATIONAL					
FOREIGN BONDS, NOTES & DEBENTURES	180,870.00	151,431.00	0.09	8,625	5.70
FOREIGN STOCK	1,822,904.12	1,780,555.30	1.02	46,384	2.61
MUTUAL FUNDS - INTERNATIONAL	13,290,232.61	17,660,177.18	10.13	207,309	1.17
TOTAL INTERNATIONAL	15,294,006.73	19,592,163.48	11.24	262,318	1.34
MISCELLANEOUS					
MISCELLANEOUS ASSETS	10,000,000.00	19,428,030.88	11.14	0	0.00
PARTNERSHIPS	35,451,792.44	49,733,348.76	28.52	0	0.00
TOTAL MISCELLANEOUS	45,451,792.44	69,161,379.64	39.66	0	0.00
Total Fund	132,897,386.34	174,368,087.03	100.00	2,306,418	1.32