

POMPANO BEACH GENERAL EMPLOYEES' RETIREMENT SYSTEM
INVESTMENT RECONCILIATION

	CONTRACT DATE	COST BASIS	MARKET VALUE	STATEMENT DATE
ASSETS HELD BY CUSTODIAN -- REGIONS BANK		\$97,838,040.77	\$111,228,690.41	01/31/22
AMERICAN REALTY ADVISORS	04/17/12	5,893,256.00	8,379,874.30	12/31/21
JPMORGAN INFRASTRUCTURE	03/18/08	12,000,000.00	10,051,327.90	12/31/21
JPMORGAN GLOBAL MARITIME	06/10/10	4,999,500.00	4,385,962.12	09/30/21
PRINCIPAL GLOBAL - US PROPERTY ACCOUNT	04/19/05	12,000,000.00	28,538,790.76	01/31/22
RHUMBLINE ADVISERS S&P 600 POOLED INDEX	01/12/17	12,581,041.14	19,694,686.34	01/31/22
RHUMBLINE ADVISERS RUSSELL 1000 GROWTH POOLED INDEX	12/17/17	18,392,505.82	37,254,664.22	01/31/22
RHUMBLINE ADVISERS RUSSELL 1000 POOLED INDEX	10/17/03	8,858,972.65	36,203,104.24	01/31/22
SERENITAS	05/26/21	7,000,000.00	7,005,653.96	12/31/21
TA REALTY		0.00	0.00	
 TOTAL ASSETS AS OF 01/31/22		 \$179,563,316.38	 \$262,742,754.25	