

## ACCOUNT STATEMENT

Statement Period  
Account Number

03/01/2016 through 03/31/2016  
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
2850000756	AS CUSTODIAN FOR POMPANO BEACH GENERAL EMPLOYEES' RETIREMENT SYSTEM VICTORY CAPITAL MGMT
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

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THIS REPORT CONSOLIDATES THE ACTIVITY OF  
THE FOLLOWING ACCOUNTS:

ACCOUNT	NAME
2850000792	AS CUSTODIAN FOR POMPANO BEACH GENERAL EMPLOYEES' RETIREMENT SYSTEM JP MORGAN INVESTMENTS
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
REALIZED GAIN OR LOSS			
CUSIP# 674599105 02/25/2016 (SETTLE 03/01/2016) REVERSAL TO TRANSACTION # 31 OF 03/01/2016 TRANSACTION WAS: SOLD 150 SHS OCCIDENTAL PETE CORP ON 02/25/2016 AT 69.089 THRU CAP INSTITUTIONAL SERVICES INC COMMISSIONS PAID 1.50 EXPENSES PAID 0.23	10,361.62-	10,323.00 11,078.53	38.62- 716.91
CUSIP# 674599105 02/25/2016 (SETTLE 03/28/2016) SOLD 150 SHS OCCIDENTAL PETE CORP ON 02/25/2016 AT 69.089 THRU CAP INSTITUTIONAL SERVICES INC COMMISSIONS PAID 1.50 EXPENSES PAID 0.23 DCN 330405506 AFFIRMED I74409	10,361.62	10,323.00- 11,060.81-	38.62 699.19-
TOTAL REALIZED GAIN OR LOSS		17.72	0.00 17.72
UNREALIZED GAIN OR LOSS			
CUSIP# 69447T771 02/29/2016 (SETTLE 03/03/2016) PURCHASED 751.658 SHS PACIFIC LIFE FLOATING RATE INCOME FUND ON 02/29/2016 AT 9.61 FOR REINVESTMENT	7,223.43-	7,223.43 7,223.43	
TOTAL UNREALIZED GAIN OR LOSS	7,223.43-	7,223.43 7,223.43	
GRAND TOTAL	7,223.43-	7,223.43 7,241.15	0.00 17.72
TOTAL DUE TO BKR	7,223.43		

NOTE: GAIN/LOSS TOTALS ARE THE SUM OF GAIN/LOSS AMOUNTS FROM INDIVIDUAL ADJUSTMENTS.

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### Schedule Of Adjustments

#### TRANSACTION SUMMARY

ADJUSTMENTS FOR THE PERIOD 03/01/2016 THROUGH 03/31/2016

	MARKET VALUE ADJUSTMENTS	BASIS ADJUSTMENTS
ENDING VALUE AS OF 02/29/2016	153,306,909.70	126,503,478.83
REALIZED GAIN OR LOSS	0.00	17.72
ADJUSTED ENDING VALUE AS OF 02/29/2016	153,306,909.70	126,503,496.55

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## Schedule Of Adjustments

ADJUSTED BALANCES AS OF 04/18/2016	ASSET SUMMARY			
	ENDING COST BASIS	ADJUSTED COST BASIS	ENDING MARKET VALUE	ADJUSTED MARKET VALUE
	A S S E T S			
CASH	2,736.00	2,736.00	2,736.00	2,736.00
DUE FROM BROKERS	388,769.69	388,769.69	388,769.69	388,769.69
ACCRUED INCOME	330,953.09	330,953.09	330,953.09	330,953.09
<b>TOTAL CASH &amp; RECEIVABLES</b>	<b>722,458.78</b>	<b>722,458.78</b>	<b>722,458.78</b>	<b>722,458.78</b>
CASH AND EQUIVALENTS				
SHORT TERM INVESTMENTS	4,446,606.88	4,446,606.88	4,446,606.88	4,446,606.88
<b>TOTAL CASH AND EQUIVALENTS</b>	<b>4,446,606.88</b>	<b>4,446,606.88</b>	<b>4,446,606.88</b>	<b>4,446,606.88</b>
EQUITIES				
COMMON STOCK	44,602,885.81	44,602,903.53	49,849,096.54	49,849,096.54
MUTUAL FUNDS - EQUITY	6,634,310.25	6,634,310.25	6,787,359.35	6,787,359.35
<b>TOTAL EQUITIES</b>	<b>51,237,196.06</b>	<b>51,237,213.78</b>	<b>56,636,455.89</b>	<b>56,636,455.89</b>
FIXED				
U S TREASURY BILLS	449,827.80	449,827.80	449,820.00	449,820.00
U S GOVERNMENT OBLIGATIONS	1,416,253.69	1,416,253.69	1,445,276.50	1,445,276.50
MORTGAGE BACKED SECURITIES	6,484,630.79	6,484,630.79	6,553,987.71	6,553,987.71
COLLATERALIZED MORTGAGE OBLIGATI	819,069.16	819,069.16	849,982.87	849,982.87
CORPORATE BONDS	13,544,453.51	13,544,453.51	13,476,277.50	13,476,277.50
MUTUAL FUNDS - FIXED INCOME	2,218,719.44	2,225,942.87	3,902,891.01	3,910,114.44
<b>TOTAL FIXED</b>	<b>24,932,954.39</b>	<b>24,940,177.82</b>	<b>26,678,235.59</b>	<b>26,685,459.02</b>
INTERNATIONAL				
FOREIGN BONDS, NOTES & DEBENTURE	180,870.00	180,870.00	160,306.50	160,306.50
FOREIGN STOCK	1,249,140.77	1,249,140.77	1,468,977.95	1,468,977.95
MUTUAL FUNDS - INTERNATIONAL	12,795,026.33	12,795,026.33	13,390,850.96	13,390,850.96
<b>TOTAL INTERNATIONAL</b>	<b>14,225,037.10</b>	<b>14,225,037.10</b>	<b>15,020,135.41</b>	<b>15,020,135.41</b>
MISCELLANEOUS ASSETS				
MISCELLANEOUS ASSETS	10,000,000.00	10,000,000.00	17,236,021.26	17,236,021.26
<b>TOTAL MISCELLANEOUS ASSETS</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>17,236,021.26</b>	<b>17,236,021.26</b>
PARTNERSHIPS				
PARTNERSHIPS	21,360,739.84	21,360,739.84	32,988,510.11	32,988,510.11
<b>TOTAL PARTNERSHIPS</b>	<b>21,360,739.84</b>	<b>21,360,739.84</b>	<b>32,988,510.11</b>	<b>32,988,510.11</b>
<b>TOTAL HOLDINGS</b>	<b>126,202,534.27</b>	<b>126,209,775.42</b>	<b>153,005,965.14</b>	<b>153,013,188.57</b>
<b>TOTAL ASSETS</b>	<b>126,924,993.05</b>	<b>126,932,234.20</b>	<b>153,728,423.92</b>	<b>153,735,647.35</b>

## ACCOUNT STATEMENT

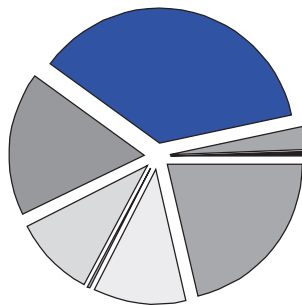
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### Schedule Of Adjustments

ADJUSTED BALANCES AS OF 04/18/2016	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	421,514.22	428,737.65	421,514.22	428,737.65
<b>TOTAL LIABILITIES</b>	<b>421,514.22</b>	<b>428,737.65</b>	<b>421,514.22</b>	<b>428,737.65</b>
<b>TOTAL NET ASSET VALUE</b>	<b>126,503,478.83</b>	<b>126,503,496.55</b>	<b>153,306,909.70</b>	<b>153,306,909.70</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>126,924,993.05</b>	<b>126,932,234.20</b>	<b>153,728,423.92</b>	<b>153,735,647.35</b>

### Adjusted Asset Allocation



0.5%	CASH & RECEIVABLES	722,458.78
2.9%	CASH AND EQUIVALENTS	4,446,606.88
36.9%	EQUITIES	56,636,455.89
17.4%	FIXED	26,685,459.02
9.8%	INTERNATIONAL	15,020,135.41
0.3%	LIABILITIES	428,737.65
11.3%	MISCELLANEOUS ASSETS	17,236,021.26
21.5%	PARTNERSHIPS	32,988,510.11
<b>100.0%</b>	<b>Total</b>	<b>153,306,909.70</b>

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## Balance Sheet

	AS OF 03/01/2016		AS OF 03/31/2016	
	COST VALUE	MARKET VALUE	COST VALUE	MARKET VALUE
<b>A S S E T S</b>				
CASH	2,736.00	2,736.00	980.00	980.00
DUE FROM BROKERS	388,769.69	388,769.69	80,154.92	80,154.92
ACCRUED INCOME	330,953.09	330,953.09	314,703.65	314,703.65
<b>TOTAL CASH &amp; RECEIVABLES</b>	<b>722,458.78</b>	<b>722,458.78</b>	<b>395,838.57</b>	<b>395,838.57</b>
CASH AND EQUIVALENTS				
SHORT TERM INVESTMENTS	4,446,606.88	4,446,606.88	4,931,376.77	4,931,376.77
<b>TOTAL CASH AND EQUIVALENTS</b>	<b>4,446,606.88</b>	<b>4,446,606.88</b>	<b>4,931,376.77</b>	<b>4,931,376.77</b>
EQUITIES				
COMMON STOCK	44,602,903.53	49,849,096.54	44,719,320.74	53,702,312.28
MUTUAL FUNDS - EQUITY	6,634,310.25	6,787,359.35	6,718,919.87	7,355,782.71
<b>TOTAL EQUITIES</b>	<b>51,237,213.78</b>	<b>56,636,455.89</b>	<b>51,438,240.61</b>	<b>61,058,094.99</b>
FIXED				
U S TREASURY BILLS	449,827.80	449,820.00	449,827.80	449,973.00
U S GOVERNMENT OBLIGATIONS	1,416,253.69	1,445,276.50	912,607.39	931,116.00
MORTGAGE BACKED SECURITIES	6,484,630.79	6,553,987.71	6,874,672.11	6,971,555.95
COLLATERALIZED MORTGAGE OBLIGATI	819,069.16	849,982.87	819,069.16	855,363.71
CORPORATE BONDS	13,544,453.51	13,476,277.50	13,921,320.66	13,994,852.05
MUTUAL FUNDS - FIXED INCOME	2,225,942.87	3,910,114.44	63,141.11	2,029,084.04
<b>TOTAL FIXED</b>	<b>24,940,177.82</b>	<b>26,685,459.02</b>	<b>23,040,638.23</b>	<b>25,231,944.75</b>
INTERNATIONAL				
FOREIGN BONDS, NOTES & DEBENTURE	180,870.00	160,306.50	180,870.00	159,972.00
FOREIGN STOCK	1,249,140.77	1,468,977.95	1,261,425.95	1,564,226.75
MUTUAL FUNDS - INTERNATIONAL	12,795,026.33	13,390,850.96	12,795,026.33	14,426,952.92
<b>TOTAL INTERNATIONAL</b>	<b>14,225,037.10</b>	<b>15,020,135.41</b>	<b>14,237,322.28</b>	<b>16,151,151.67</b>
MISCELLANEOUS ASSETS				
MISCELLANEOUS ASSETS	10,000,000.00	17,236,021.26	10,000,000.00	17,347,482.23
<b>TOTAL MISCELLANEOUS ASSETS</b>	<b>10,000,000.00</b>	<b>17,236,021.26</b>	<b>10,000,000.00</b>	<b>17,347,482.23</b>
PARTNERSHIPS				
PARTNERSHIPS	21,360,739.84	32,988,510.11	21,784,920.44	34,256,816.09
<b>TOTAL PARTNERSHIPS</b>	<b>21,360,739.84</b>	<b>32,988,510.11</b>	<b>21,784,920.44</b>	<b>34,256,816.09</b>
<b>TOTAL HOLDINGS</b>	<b>126,209,775.42</b>	<b>153,013,188.57</b>	<b>125,432,498.33</b>	<b>158,976,866.50</b>
<b>TOTAL ASSETS</b>	<b>126,932,234.20</b>	<b>153,735,647.35</b>	<b>125,828,336.90</b>	<b>159,372,705.07</b>

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### Balance Sheet

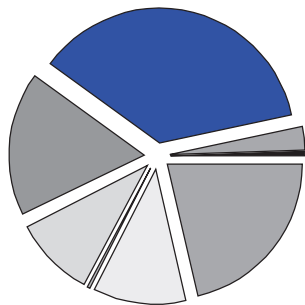
	AS OF 03/01/2016		AS OF 03/31/2016	
	COST VALUE	MARKET VALUE	COST VALUE	MARKET VALUE
	L I A B I L I T I E S			
DUE TO BROKERS	428,737.65	428,737.65	50,214.65	50,214.65
<b>TOTAL LIABILITIES</b>	<b>428,737.65</b>	<b>428,737.65</b>	<b>50,214.65</b>	<b>50,214.65</b>
<b>TOTAL NET ASSET VALUE</b>	<b>126,503,496.55</b>	<b>153,306,909.70</b>	<b>125,778,122.25</b>	<b>159,322,490.42</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>126,932,234.20</b>	<b>153,735,647.35</b>	<b>125,828,336.90</b>	<b>159,372,705.07</b>

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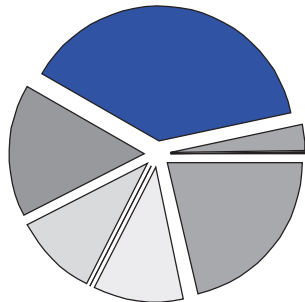
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### Beginning Market Allocation



0.5%	CASH & RECEIVABLES	722,458.78
2.9%	CASH AND EQUIVALENTS	4,446,606.88
36.9%	EQUITIES	56,636,455.89
17.4%	FIXED	26,685,459.02
9.8%	INTERNATIONAL	15,020,135.41
0.3%	LIABILITIES	428,737.65-
11.3%	MISCELLANEOUS ASSETS	17,236,021.26
21.5%	PARTNERSHIPS	32,988,510.11
100.0%	<b>Total</b>	<b>153,306,909.70</b>

### Ending Market Allocation



0.2%	CASH & RECEIVABLES	395,838.57
3.1%	CASH AND EQUIVALENTS	4,931,376.77
38.3%	EQUITIES	61,058,094.99
15.9%	FIXED	25,231,944.75
10.1%	INTERNATIONAL	16,151,151.67
0.0%	LIABILITIES	50,214.65-
10.9%	MISCELLANEOUS ASSETS	17,347,482.23
21.5%	PARTNERSHIPS	34,256,816.09
100.0%	<b>Total</b>	<b>159,322,490.42</b>

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### Summary Of Cash Receipts And Disbursements

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

CASH BALANCE AS OF 03/01/2016		2,736.00
CONTRIBUTIONS		
EMPLOYER CONTRIBUTIONS	26,024.37	
EMPLOYEE CONTRIBUTIONS	199,729.07	
TOTAL CONTRIBUTIONS		225,753.44
INCOME RECEIVED		
DIVIDENDS	339,391.39	
INTEREST	69,136.10	
TOTAL INCOME RECEIPTS		408,527.49
OTHER CASH RECEIPTS		2,515,792.45
PROCEEDS FROM THE DISPOSITION OF ASSETS		9,466,122.85
TOTAL RECEIPTS		12,616,196.23

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

PAYMENTS TO PARTICIPANTS		
PAYMENTS TO PARTICIPANTS	1,181,853.00	
TOTAL PAYMENTS TO PARTICIPANTS		1,181,853.00
OTHER CASH DISBURSEMENTS		2,557,908.99
COST OF ACQUISITION OF ASSETS		8,878,190.24
TOTAL DISBURSEMENTS		12,617,952.23
CASH BALANCE AS OF 03/31/2016		980.00

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### Summary Of Fund

MARKET VALUE AS OF 03/01/2016	153,306,909.70
EMPLOYER CONTRIBUTIONS	26,024.37
EMPLOYEE CONTRIBUTIONS	199,729.07
DIVIDENDS	339,391.39
INTEREST	69,136.10
LESS BEGINNING ACCRUED INCOME	330,953.09-
ACCRUED INCOME	314,703.65
OTHER RECEIPTS	2,515,792.45
REALIZED GAIN OR LOSS	84,010.44
UNREALIZED GAIN OR LOSS	6,537,508.35
PAYMENTS TO PARTICIPANTS	1,181,853.00-
OTHER DISBURSEMENTS	2,557,908.99-
NON-CASH DISTRIBUTIONS	0.02-
TOTAL MARKET VALUE AS OF 03/31/2016	159,322,490.42

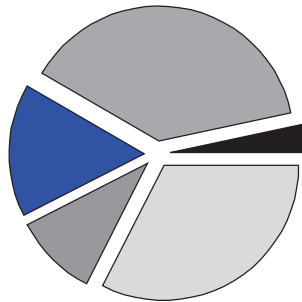
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### Summary Of Investments

#### Investment Allocation



3.3%	CASH AND EQUIVALENTS	5,277,000.69
38.3%	EQUITIES	61,058,094.99
15.8%	FIXED	25,231,944.75
10.2%	INTERNATIONAL	16,151,151.67
32.4%	MISCELLANEOUS	51,604,298.32
100.0%	<b>Total</b>	<b>159,322,490.42</b>

### Investment Summary

	Cost	Market Value	% of Acct	Estim Ann Inc	Income Yield
<b>CASH AND EQUIVALENTS</b>					
CASH	345,623.92	345,623.92	0.22	0	0.00
SHORT TERM INVESTMENTS	4,931,376.77	4,931,376.77	3.10	9,370	0.19
<b>TOTAL CASH AND EQUIVALENTS</b>	<b>5,277,000.69</b>	<b>5,277,000.69</b>	<b>3.31</b>	<b>9,370</b>	<b>0.18</b>
<b>EQUITIES</b>					
COMMON STOCK	44,719,320.74	53,702,312.28	33.71	1,084,194	2.02
MUTUAL FUNDS - EQUITY	6,718,919.87	7,355,782.71	4.62	156,227	2.12
<b>TOTAL EQUITIES</b>	<b>51,438,240.61</b>	<b>61,058,094.99</b>	<b>38.32</b>	<b>1,240,421</b>	<b>2.03</b>
<b>FIXED</b>					
U S GOVERNMENT OBLIGATIONS	912,607.39	931,116.00	0.58	16,263	1.75

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### Summary Of Investments

#### Investment Summary

	Cost	Market Value	% of Acct	Estim Ann Inc	Income Yield
MORTGAGE BACKED SECURITIES	6,874,672.11	6,971,555.95	4.38	247,792	3.55
COLLATERALIZED MORTGAGE OBLIGATIONS	819,069.16	855,363.71	0.54	21,065	2.46
CORPORATE BONDS	13,921,320.66	13,994,852.05	8.78	612,237	4.37
MUTUAL FUNDS - FIXED INCOME	63,141.11	2,029,084.04	1.27	88,474	4.36
U S TREASURY BILLS	449,827.80	449,973.00	0.28	1,084	0.24
<b>TOTAL FIXED</b>	<b>23,040,638.23</b>	<b>25,231,944.75</b>	<b>15.84</b>	<b>986,914</b>	<b>3.91</b>
<b>INTERNATIONAL</b>					
FOREIGN BONDS, NOTES & DEBENTURES	180,870.00	159,972.00	0.10	8,625	5.39
FOREIGN STOCK	1,261,425.95	1,564,226.75	0.98	40,113	2.56
MUTUAL FUNDS - INTERNATIONAL	12,795,026.33	14,426,952.92	9.06	248,978	1.73
<b>TOTAL INTERNATIONAL</b>	<b>14,237,322.28</b>	<b>16,151,151.67</b>	<b>10.14</b>	<b>297,716</b>	<b>1.84</b>
<b>MISCELLANEOUS</b>					
MISCELLANEOUS ASSETS	10,000,000.00	17,347,482.23	10.89	0	0.00
PARTNERSHIPS	21,784,920.44	34,256,816.09	21.50	0	0.00
<b>TOTAL MISCELLANEOUS</b>	<b>31,784,920.44</b>	<b>51,604,298.32</b>	<b>32.39</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund</b>	<b>125,778,122.25</b>	<b>159,322,490.42</b>	<b>100.00</b>	<b>2,534,420</b>	<b>1.59</b>