

ACCOUNT STATEMENT

Statement Period
Account Number

08/01/2015 through 08/31/2015
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 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
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

REGIONS BANK
AS CUSTODIAN FOR POMPANO BEACH
GENERAL EMPLOYEES' RETIREMENT
CONSOLIDATED ACCOUNT

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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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Balance Sheet

	AS OF 08/01/2015		AS OF 08/31/2015	
	COST VALUE	MARKET VALUE	COST VALUE	MARKET VALUE
A S S E T S				
CASH	0.00	0.00	7,255.44	7,255.44
DUE FROM BROKERS	168,431.02	168,431.02	370,662.12	370,662.12
ACCRUED INCOME	236,219.94	236,219.94	313,881.88	313,881.88
TOTAL CASH & RECEIVABLES	404,650.96	404,650.96	691,799.44	691,799.44
CASH AND EQUIVALENTS				
SHORT TERM INVESTMENTS	3,316,662.42	3,316,662.42	3,328,922.79	3,328,922.79
TOTAL CASH AND EQUIVALENTS	3,316,662.42	3,316,662.42	3,328,922.79	3,328,922.79
EQUITIES				
COMMON STOCK	45,715,809.85	56,787,455.58	45,213,212.81	52,832,324.22
MUTUAL FUNDS - EQUITY	6,342,150.30	7,933,743.97	6,418,155.15	7,477,468.71
TOTAL EQUITIES	52,057,960.15	64,721,199.55	51,631,367.96	60,309,792.93
FIXED				
U S GOVERNMENT OBLIGATIONS	2,428,062.51	2,435,391.40	1,661,589.13	1,659,286.80
MORTGAGE BACKED SECURITIES	7,214,450.62	7,228,088.40	6,630,326.09	6,644,620.91
COLLATERALIZED MORTGAGE OBLIGATI	1,046,462.18	1,017,989.52	768,868.74	751,754.49
CORPORATE BONDS	10,451,806.70	10,471,694.90	10,904,202.30	10,863,538.50
MUTUAL FUNDS - FIXED INCOME	2,112,686.87	4,065,222.79	2,135,448.08	4,038,794.73
TOTAL FIXED	23,253,468.88	25,218,387.01	22,100,434.34	23,957,995.43
INTERNATIONAL				
FOREIGN BONDS, NOTES & DEBENTURE	180,870.00	163,363.50	180,870.00	162,985.50
FOREIGN STOCK	784,003.83	1,105,922.80	1,229,870.29	1,442,706.20
MUTUAL FUNDS - INTERNATIONAL	12,366,545.00	15,685,655.03	12,366,545.00	14,478,255.58
TOTAL INTERNATIONAL	13,331,418.83	16,954,941.33	13,777,285.29	16,083,947.28
MISCELLANEOUS ASSETS				
MISCELLANEOUS ASSETS	10,000,000.00	16,036,103.49	10,000,000.00	16,326,209.99
TOTAL MISCELLANEOUS ASSETS	10,000,000.00	16,036,103.49	10,000,000.00	16,326,209.99
PARTNERSHIPS				
PARTNERSHIPS	21,357,069.00	34,397,573.67	21,324,409.58	33,679,279.10
TOTAL PARTNERSHIPS	21,357,069.00	34,397,573.67	21,324,409.58	33,679,279.10
TOTAL HOLDINGS	123,316,579.28	160,644,867.47	122,162,419.96	153,686,147.52
TOTAL ASSETS	123,721,230.24	161,049,518.43	122,854,219.40	154,377,946.96

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Balance Sheet

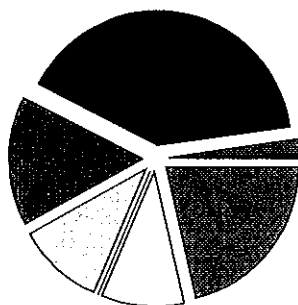
	AS OF 08/01/2015		AS OF 08/31/2015	
	COST VALUE	MARKET VALUE	COST VALUE	MARKET VALUE
L I A B I L I T I E S				
DUE TO BROKERS	147,336.86	147,336.86	134,162.36	134,162.36
TOTAL LIABILITIES	147,336.86	147,336.86	134,162.36	134,162.36
TOTAL NET ASSET VALUE	123,573,893.38	160,902,181.57	122,720,057.04	154,243,784.60
TOTAL LIABILITIES AND EQUITY	123,721,230.24	161,049,518.43	122,854,219.40	154,377,946.96

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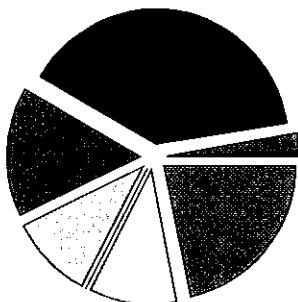
Beginning Market Allocation



0.3%
2.1%
40.2%
15.7%
10.5%
0.1-%
10.0%
21.3%
100.0%

CASH & RECEIVABLES	404,650.96
CASH AND EQUIVALENTS	3,316,662.42
EQUITIES	64,721,199.55
FIXED	25,218,387.01
INTERNATIONAL	16,954,941.33
LIABILITIES	147,336.86-
MISCELLANEOUS ASSETS	16,036,103.49
PARTNERSHIPS	34,397,573.67
Total	160,902,181.57

Ending Market Allocation



0.4%
2.2%
39.1%
15.5%
10.4%
0.1-%
10.6%
21.9%
100.0%

CASH & RECEIVABLES	691,799.44
CASH AND EQUIVALENTS	3,328,922.79
EQUITIES	60,309,792.93
FIXED	23,957,995.43
INTERNATIONAL	16,083,947.28
LIABILITIES	134,162.36-
MISCELLANEOUS ASSETS	16,326,209.99
PARTNERSHIPS	33,679,279.10
Total	154,243,784.60

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Summary Of Cash Receipts And Disbursements

R E C E I P T S

CASH BALANCE AS OF 08/01/2015		0.00
CONTRIBUTIONS		
EMPLOYER CONTRIBUTIONS	26,888.81	
EMPLOYEE CONTRIBUTIONS	194,768.98	
TOTAL CONTRIBUTIONS		221,657.79
INCOME RECEIVED		
DIVIDENDS	62,158.15	
INTEREST	79,317.26	
TOTAL INCOME RECEIPTS		141,475.41
OTHER CASH RECEIPTS		1,126,854.78
PROCEEDS FROM THE DISPOSITION OF ASSETS		5,246,733.80
TOTAL RECEIPTS		6,736,721.78

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

PAYMENTS TO PARTICIPANTS		
PAYMENTS TO PARTICIPANTS	1,085,071.27	
TOTAL PAYMENTS TO PARTICIPANTS		1,085,071.27
OTHER CASH DISBURSEMENTS		1,217,227.99
COST OF ACQUISITION OF ASSETS		4,427,167.08
TOTAL DISBURSEMENTS		6,729,466.34
CASH BALANCE AS OF 08/31/2015		7,255.44

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Summary Of Fund

MARKET VALUE AS OF 08/01/2015	160,902,181.57
EMPLOYER CONTRIBUTIONS	26,888.81
EMPLOYEE CONTRIBUTIONS	194,768.98
DIVIDENDS	62,158.15
INTEREST	79,317.26
LESS BEGINNING ACCRUED INCOME	236,219.94-
ACCRUED INCOME	313,881.88
OTHER RECEIPTS	1,126,854.78
REALIZED GAIN OR LOSS	18,712.53-
IN-KIND GAIN OR LOSS REDUCTIONS	1,392.68
UNREALIZED GAIN OR LOSS	5,873,768.86-
PAYMENTS TO PARTICIPANTS	1,085,071.27-
OTHER DISBURSEMENTS	1,217,227.99-
NON-CASH DISTRIBUTIONS	32,658.92-
TOTAL MARKET VALUE AS OF 08/31/2015	154,243,784.60

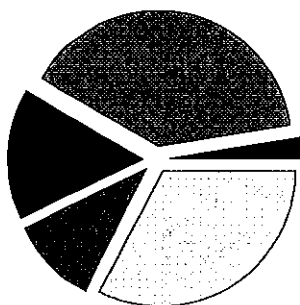
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Summary Of Investments

Investment Allocation



2.5%	CASH AND EQUIVALENTS	3,886,559.87
39.1%	EQUITIES	60,309,792.93
15.5%	FIXED	23,957,995.43
10.4%	INTERNATIONAL	16,083,947.28
32.5%	MISCELLANEOUS	50,005,489.09
100.0%	Total	154,243,784.60

Investment Summary

	Cost	Market Value	% of Acct	Estim Ann Inc	Income Yield
CASH AND EQUIVALENTS					
CASH	557,637.08	557,637.08	0.36	0	0.00
SHORT TERM INVESTMENTS	3,328,922.79	3,328,922.79	2.16	333	0.01
TOTAL CASH AND EQUIVALENTS	3,886,559.87	3,886,559.87	2.52	333	0.01
EQUITIES					
COMMON STOCK	45,213,212.81	52,832,324.22	34.25	1,050,183	1.99
MUTUAL FUNDS - EQUITY	6,418,155.15	7,477,468.71	4.85	128,377	1.72
TOTAL EQUITIES	51,631,367.96	60,309,792.93	39.10	1,178,559	1.95
FIXED					
U S GOVERNMENT OBLIGATIONS	1,661,589.13	1,659,286.80	1.08	44,188	2.66

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Summary Of Investments

Investment Summary

	Cost	Market Value	% of Acct	Estim Ann Inc	Income Yield
MORTGAGE BACKED SECURITIES	6,630,326.09	6,644,620.91	4.31	251,214	3.78
COLLATERALIZED MORTGAGE OBLIGATIONS	768,868.74	751,754.49	0.49	33,071	4.40
CORPORATE BONDS	10,904,202.30	10,863,538.50	7.04	509,341	4.69
MUTUAL FUNDS - FIXED INCOME	2,135,448.08	4,038,794.73	2.62	192,593	4.77
TOTAL FIXED	22,100,434.34	23,957,995.43	15.53	1,030,407	4.30
INTERNATIONAL					
FOREIGN BONDS, NOTES & DEBENTURES	180,870.00	162,985.50	0.11	8,625	5.29
FOREIGN STOCK	1,229,870.29	1,442,706.20	0.94	33,435	2.32
MUTUAL FUNDS - INTERNATIONAL	12,366,545.00	14,478,255.58	9.39	245,276	1.69
TOTAL INTERNATIONAL	13,777,285.29	16,083,947.28	10.43	287,335	1.79
MISCELLANEOUS					
MISCELLANEOUS ASSETS	10,000,000.00	16,326,209.99	10.58	0	0.00
PARTNERSHIPS	21,324,409.58	33,679,279.10	21.84	0	0.00
TOTAL MISCELLANEOUS	31,324,409.58	50,005,489.09	32.42	0	0.00
Total Fund	122,720,057.04	154,243,784.60	100.00	2,496,634	1.62