



**POLICE & FIREFIGHTERS'
RETIREMENT SYSTEM**

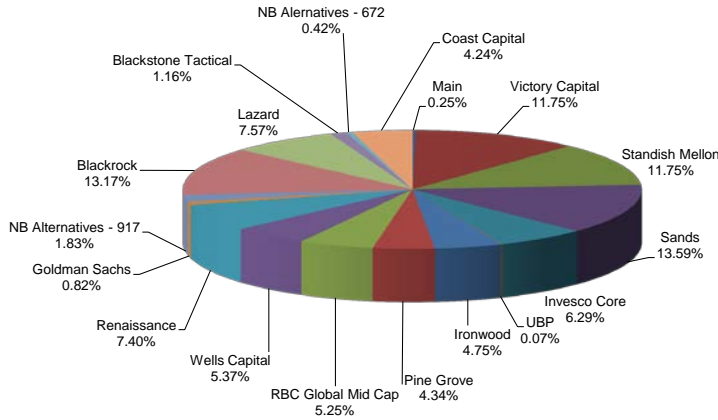
CUSTODIAL REPORT
FOR THE MONTH ENDING OCTOBER 31, 2015

PRESENTED BY: Felecia Ryans

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POMPANO BEACH POLICE & FIREFIGHTERS' RETIREMENT SYSTEMS
ASSET ALLOCATION
 For the Month Ending October 31, 2015

Retirement System Account Allocation



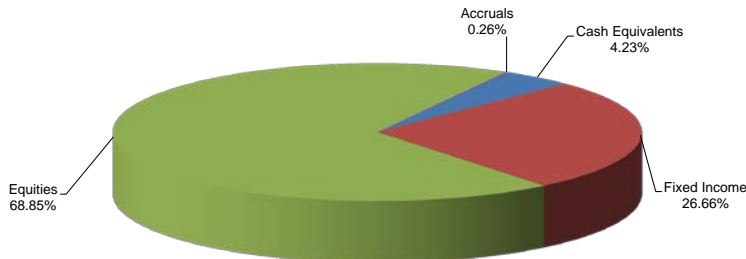
	Main		Victory Capital		Standish Mellon		Sands		Invesco Core Real Estate	
	<i>MV</i>	%	<i>MV</i>	%	<i>MV</i>	%	<i>MV</i>	%	<i>MV</i>	%
Cash Equivalents	533,418.72	100.00%	340,486.15	1.34%	6,189,434.78	24.31%	217,292.39	0.74%	0.00	0.00%
Fixed Income	0.00	0.00%	24,726,566.51	97.10%	19,429,595.13	76.30%	0.00	0.00%	13,636,522.10	100.00%
Equities	0.00	0.00%	0.00	0.00%	0.00	0.00%	29,235,873.30	99.26%	0.00	0.00%
Net Invested Assets	533,418.72	100.00%	25,067,052.66	98.43%	25,619,029.91	100.61%	29,453,165.69	100.00%	13,636,522.10	100.00%
Accruals (Income/Trades)	2.13	0.00%	399,274.55	1.57%	-154,185.40	-0.61%	2.53	0.00%	0.00	0.00%
Total	533,420.85	100.00%	25,466,327.21	100.00%	25,464,844.51	100.00%	29,453,168.22	100.00%	13,636,522.10	100.00%

	UBP		Ironwood		Pine Grove		RBC Global Mid Cap		Wells Capital	
	<i>MV</i>	%	<i>MV</i>	%	<i>MV</i>	%	<i>MV</i>	%	<i>MV</i>	%
Cash Equivalents	0.00	0.00%	0.00	0.00%	0.00	0.00%	35,789.12	0.31%	274,910.52	2.36%
Fixed Income	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Equities	142,932.69	100.00%	10,300,631.33	100.00%	9,404,788.00	100.00%	11,386,162.99	99.97%	11,117,648.48	95.55%
Net Invested Assets	142,932.69	100.00%	10,300,631.33	100.00%	9,404,788.00	100.00%	11,421,952.11	100.28%	11,392,559.00	97.91%
Accruals (Income/Trades)	0.00	0.00%	0.00	0.00%	0.00	0.00%	-31,825.55	-0.28%	242,862.88	2.09%
Total	142,932.69	100.00%	10,300,631.33	100.00%	9,404,788.00	100.00%	11,390,126.56	100.00%	11,635,421.88	100.00%

	Renaissance		Goldman Sachs		NB Alternatives - 917		Blackrock		Lazard	
	<i>MV</i>	%	<i>MV</i>	%	<i>MV</i>	%	<i>MV</i>	%	<i>MV</i>	%
Cash Equivalents	206,166.93	1.29%	0.00	0.00%	0.00	0.00%	864,998.35	3.03%	406,193.57	2.48%
Fixed Income	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Equities	15,851,235.98	98.88%	1,778,527.19	100.00%	3,972,617.58	100.00%	27,644,999.06	96.83%	16,022,708.69	97.70%
Net Invested Assets	16,057,402.91	100.17%	1,778,527.19	100.00%	3,972,617.58	100.00%	28,509,997.41	99.86%	16,428,902.26	100.17%
Accruals (Income/Trades)	-26,954.11	-0.17%	0.00	0.00%	0.00	0.00%	38,723.73	0.14%	-28,364.37	-0.17%
Total	16,030,448.80	100.00%	1,778,527.19	100.00%	3,972,617.58	100.00%	28,548,721.14	100.00%	16,400,537.89	100.00%

	Blackstone Tactical		NB Alternatives - 672		Coast Capital		Totals	
	<i>MV</i>	%	<i>MV</i>	%	<i>MV</i>	%	<i>MV</i>	%
Cash Equivalents	0.00	0.00%	0.00	0.00%	104,512.09	1.14%	9,173,202.62	4.23%
Fixed Income	0.00	0.00%	0.00	0.00%	0.00	0.00%	57,792,683.74	26.66%
Equities	2,507,140.00	100.00%	920,751.69	100.00%	8,960,520.34	97.57%	149,246,537.32	68.85%
Net Invested Assets	2,507,140.00	100.00%	920,751.69	100.00%	9,065,032.43	98.70%	216,212,423.68	99.74%
Accruals (Income/Trades)	0.00	0.00%	0.00	0.00%	119,060.03	1.30%	558,596.42	0.26%
Total	2,507,140.00	100.00%	920,751.69	100.00%	9,184,092.46	100.00%	216,771,020.10	100.00%

Retirement System Asset Allocation



POMPANO BEACH POLICE & FIREFIGHTERS' RETIREMENT SYSTEMS
TOP 10 HOLDINGS
For the Month Ending October 31, 2015

TOTAL		
INVESCO CORE REAL ESTATE USA LLC	\$ 13,636,522.10	6.29%
IRONWOOD INSTITUTIONAL LTD CLASS A4/5 SERIES 5	\$ 10,300,631.33	4.75%
PINE GROVE INSTITUTIONAL PARTNERS LP	\$ 9,404,788.00	4.34%
NB CROSSROADS 2010 FUND PLAN ASSET ALLOCATION LP	\$ 3,972,617.58	1.83%
LAZARD EMERGING MARKETS PORT	\$ 3,426,832.30	1.58%
BLACKSTONE TACTICAL OPPORTUNITIES FUND L P	\$ 2,507,140.00	1.16%
VISA INC CL A	\$ 2,480,620.50	1.14%
UNITED STATES TREASURY 1.625% 07/31/2020	\$ 2,348,005.95	1.08%
FACEBOOK INC	\$ 2,031,752.25	0.94%
SALESFORCE.COM INC	\$ 1,987,433.25	0.92%
CASH EQUIVALENTS	\$ 9,173,202.62	4.23%

VICTORY CAPITAL		
UNITED STATES TREASURY 2.125% 05/15/2025	\$ 1,204,453.23	4.73%
UNITED STATES TREAS BDS 2.875% 05/15/2043	\$ 1,008,576.00	3.96%
FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS5211 4% 06/01/2043	\$ 908,756.58	3.57%
UNITED STATES TREASURY .625% 09/30/2017	\$ 673,521.75	2.64%
FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS2516 4.5% 05/15/2043	\$ 625,260.48	2.46%
UNITED STATES TREASURY 1.875% 08/31/2017	\$ 571,737.60	2.25%
FEDERAL HOME LN MTG GOLD POOL NBR G0-8635 3% 04/01/2043	\$ 522,741.33	2.05%
FEDERAL HOME LN MTG CORP PARTN Q36384 GOLD POOL 3.5%	\$ 503,305.07	1.98%
GNMA II GTD CTF MULTI ISSUER POOL NBR MA2962 4% 07/20/2043	\$ 440,931.41	1.73%
UNITED STATES TREASURY 2% 08/15/2025	\$ 438,094.80	1.72%
CASH EQUIVALENTS	\$ 340,486.15	1.34%

SANDS		
VISA INC CL A	\$ 2,480,620.50	8.42%
FACEBOOK INC	\$ 2,031,752.25	6.90%
SALESFORCE.COM INC	\$ 1,987,433.25	6.75%
BAIDU COM INC SPONSORED ADR	\$ 1,551,314.25	5.27%
REGENERON PHARMACEUTICALS INC	\$ 1,504,953.00	5.11%
ALIBABA GROUP HLDG LTD ADR	\$ 1,462,833.50	4.97%
LINKEDIN CORP - A	\$ 1,378,980.75	4.68%
ALPHABET INC CL A	\$ 1,283,058.60	4.36%
PRICELINE.COM	\$ 1,192,476.80	4.05%
ADOBE SYS INC	\$ 1,035,105.50	3.51%
CASH EQUIVALENTS	\$ 217,292.39	0.74%

UBP		
SELECTINVEST ARV SPV LTD A-SI-ARV LTD (P)	\$ 137,250.52	96.02%
SELECTINVEST ARV SERIES-C 2009 P	\$ 5,682.17	3.98%

PINE GROVE ASSOCIATES		
PINE GROVE INSTITUTIONAL PARTNERS LP	\$ 9,404,788.00	100.00%

WELLS CAPITAL		
SERVICEMASTER GLOBAL HLDGS INC	\$ 299,745.20	2.58%
COSTAR GROUP INC	\$ 269,473.89	2.32%
TYLER TECHNOLOGIES INC	\$ 245,829.48	2.11%
CASH	\$ 242,268.05	2.08%
WABTEC CORP	\$ 233,693.40	2.01%
EURONET SVCS INC	\$ 229,727.12	1.97%
ZAYO GROUP HLDGS INC	\$ 221,790.80	1.91%
ALIGN TECHNOLOGY INC	\$ 210,781.20	1.81%
SEI INVESTMENT COMPANY	\$ 209,611.90	1.80%
ACUITY BRANDS INC	\$ 208,763.00	1.79%
CASH EQUIVALENTS	\$ 274,910.52	2.36%

MAIN		
CASH EQUIVALENTS	\$533,418.72	100.00%

STANDISH MELLON		
UNITED STATES TREASURY 1.625% 07/31/2020	\$ 2,348,005.95	9.22%
UNITED STATES TREASURY .625% 07/31/2017	\$ 1,333,945.35	5.24%
UNITED STATES TREASURY .625% 06/30/2017	\$ 1,084,457.50	4.26%
FNMA 3.5% 11/01/2040	\$ 1,045,893.45	4.11%
GNMA 3% 06/20/2044	\$ 944,804.25	3.71%
FNMA FNMA 15YR 3% 11/01/2026	\$ 785,343.45	3.08%
FNMA 30YRS 4% 11/01/2038	\$ 771,726.25	3.03%
UNITED STATES TREAS BDS 3% 05/15/2045	\$ 657,676.50	2.58%
UNITED STATES TREAS BDS 2.5% 02/15/2045	\$ 655,754.40	2.58%
UNITED STATES TREASURY 1.375% 09/30/2020	\$ 590,924.25	2.32%
CASH EQUIVALENTS	\$ 6,189,434.78	24.31%

INVESCO CORE REAL ESTATE		
INVESCO CORE REAL ESTATE USA LLC	\$ 13,636,522.10	100.00%

IRONWOOD		
IRONWOOD INSTITUTIONAL LTD CLASS A3 SERIES 4	\$ 10,300,631.33	100.00%

RBC GLOBAL MID CAP		
SKYWORKS SOLUTIONS INC	\$ 573,429.76	5.03%
CALPINE CORP	\$ 547,704.63	4.81%
LAM RESH CORP	\$ 544,554.90	4.78%
DYNEGY INC NEW DEL	\$ 429,403.00	3.77%
SYNCHRONOSS TECHNOLOGIES INC	\$ 423,109.86	3.71%
JARDEN CORP	\$ 405,664.00	3.56%
AMTRUST FINL SVCS INC	\$ 368,797.32	3.24%
LINCOLN NATL CORP IND	\$ 368,683.90	3.24%
SWIFT TRANSN CO	\$ 363,553.80	3.19%
NATIONAL GEN HLDGS CORP	\$ 347,290.20	3.05%
CASH EQUIVALENTS	\$ 35,789.12	0.31%

RENAISSANCE		
ALLIANZ AG ADR	\$ 346,427.04	2.16%
CHECK POINT SOFTWARE TECH ADR	\$ 336,192.52	2.10%
CHINA EASTN AIRLS LTD ADR CL H	\$ 335,782.56	2.09%
SUNCOR ENERGY INC NEW	\$ 333,867.90	2.08%
WIPRO LTD ADR	\$ 330,508.86	2.06%
CANADIAN NATL RAILWAY CO	\$ 326,159.51	2.03%
KDDI CORP ADR	\$ 322,519.14	2.01%
TEVA PHARMACEUTICAL INDS LTD ADR	\$ 320,099.52	2.00%
UNILEVER PLC-SPONSORED ADR	\$ 319,373.25	1.99%
BT GROUP PLC SPON ADR	\$ 317,784.78	1.98%
CASH EQUIVALENTS	\$ 206,166.93	1.29%

POMPANO BEACH POLICE & FIREFIGHTERS' RETIREMENT SYSTEMS
TOP 10 HOLDINGS (cont'd)
For the Month Ending October 31, 2015

GOLDMAN SACHS		
VINTAGE VI MGR LP FUND	\$ 1,778,527.19	100.00%

NB ALTERNATIVES ADVISORS		
NB CROSSROADS 2010 FUND PLAN ASSET ALLOCATION LP	\$ 3,972,617.58	100.00%

BLACKROCK INVESTMENT MANAGEMENT		
JPMORGAN CHASE & CO	\$ 1,137,225.00	3.98%
GENERAL ELECTRIC CO	\$ 951,468.00	3.33%
WELLS FARGO & CO NEW	\$ 936,622.00	3.28%
CITIGROUP INC	\$ 878,634.25	3.08%
PFIZER INC	\$ 777,860.00	2.72%
HOME DEPOT INC	\$ 713,155.52	2.50%
EXXON MOBIL CORPORATION	\$ 712,639.62	2.50%
MICROSOFT CORP	\$ 683,425.12	2.39%
RAYTHEON COMPANY	\$ 657,440.00	2.30%
INTEL CORP	\$ 650,112.00	2.28%
CASH EQUIVALENTS	\$ 864,998.35	3.03%
BLACKSTONE TACTICAL		
BLACKSTONE TACTICAL OPPORTUNITIES FUND L P	\$ 2,507,140.00	100.00%

LAZARD ASSET MANAGEMENT		
LAZARD EMERGING MARKETS PORT	\$ 3,426,832.30	20.89%
NOVARTIS A G ADR	\$ 595,029.40	3.63%
ANHEUSER BUSCH INBEV SA/NV ADR	\$ 561,447.65	3.42%
PRUDENTIAL PLC ADR	\$ 459,243.85	2.80%
BRITISH AMERN TOB PLC SPONSORED ADR	\$ 410,397.50	2.50%
RBC U S GOVT MMF	\$ 406,193.57	2.48%
DAIWA HOUSE IND LTD ADR	\$ 390,903.84	2.38%
BAYER AG ADR	\$ 356,658.55	2.17%
SUMITOMO MITSUI FIN-UNSP ADR SPONSORED ADR	\$ 326,541.60	1.99%
ASSA ABLOY AB ADR	\$ 310,741.44	1.89%
CASH EQUIVALENTS	\$ 406,193.57	2.48%
NB Alternatives		
NB CROSSROADS FUND XX - PLAN ASSET ALLOCATION LP	\$ 920,751.69	100.00%

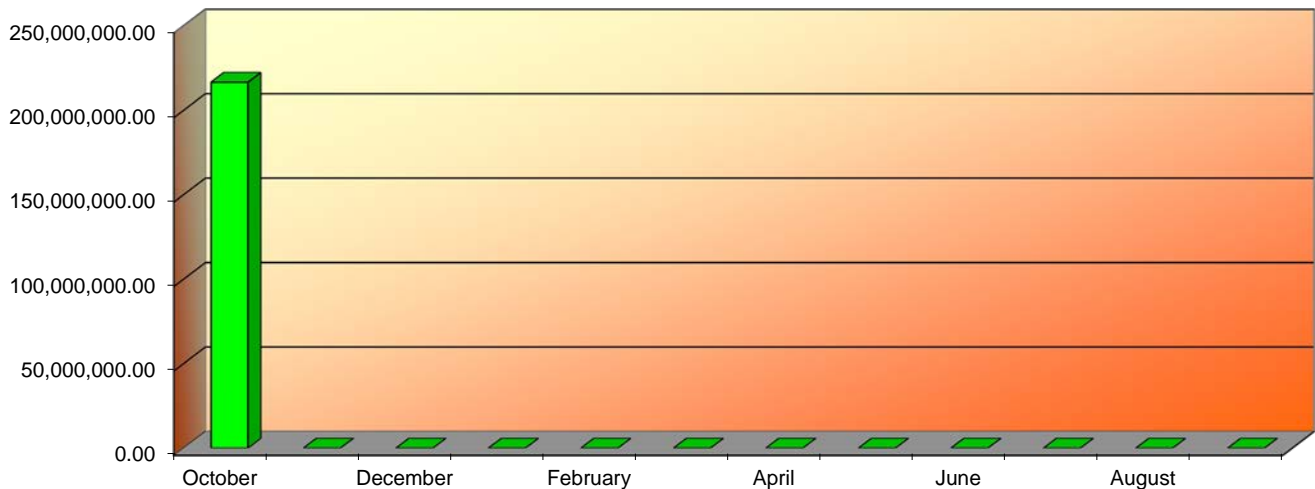
Coast Capital		
ENTERPRISE PRODUCTS PARTNERS LP	\$ 660,191.22	7.19%
TARGA RES PARTNERS LP	\$ 623,130.00	6.78%
TESORO LOGISTICS LP COM UNIT LTD PARTNERSHIP INT	\$ 579,819.87	6.31%
KINDER MORGAN INC DEL COM	\$ 575,006.40	6.26%
WILLIAMS PARTNERS L P NEW	\$ 533,059.80	5.80%
ONEOK PARTNERS L P	\$ 531,115.38	5.78%
WESTERN GAS PARTNERS LP	\$ 494,841.60	5.39%
PLAINS ALL AMERICAN PIPELINE LP	\$ 490,391.20	5.34%
SUNOCO LOGISTICS PARTNERS LP	\$ 488,627.04	5.32%
ENLINK MIDSTREAM PARTNERS LP	\$ 430,577.25	4.69%
CASH EQUIVALENTS	\$ 104,512.09	1.14%

**POMPANO BEACH POLICE & FIREFIGHTERS' RETIREMENT SYSTEMS
ANALYSIS FOR CURRENT FISCAL YEAR
FOR THE YEAR ENDING SEPTEMBER 30, 2016**

	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>
Beginning Market Value	210,458,972.14						
Contributions to Fund							
Employee	113,405.38						
Employer	68,643.01						
State	-						
Other	9,284.66						
	<u>191,333.05</u>						
Earnings							
Dividends	236,598.78						
Interest	128,064.07						
Accrued Interest Paid	104,073.99						
	<u>468,736.84</u>						
Less							
Benefit Payments	(2,851,582.46)						
Expenses	(173,162.09)						
Loans Issued	(29,795.00)						
Other Disbursements	(69,477.34)						
	<u>(3,124,016.89)</u>						
Net Gains/(Losses)							
Realized	279,434.94						
Unrealized	8,496,560.02						
	<u>8,775,994.96</u>						
Ending Market Value	<u>216,771,020.10</u>						

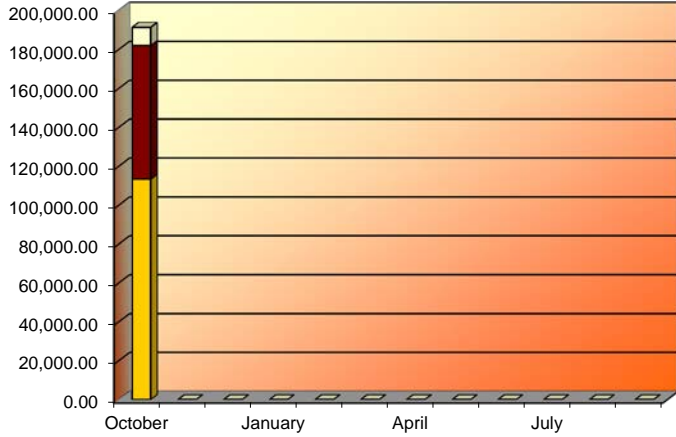
	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Current Qtr-to-Date</u>	<u>Fiscal Year-to-Date</u>
Beginning Market Value						210,458,972.14	210,458,972.14
Contributions to Fund							
Employee						113,405.38	113,405.38
Employer						68,643.01	68,643.01
State						-	-
Other						9,284.66	9,284.66
						<u>191,333.05</u>	<u>191,333.05</u>
Earnings							
Dividends						236,598.78	236,598.78
Interest						128,064.07	128,064.07
Accrued Interest Paid						104,073.99	104,073.99
						<u>468,736.84</u>	<u>468,736.84</u>
Less							
Benefit Payments						(2,851,582.46)	(2,851,582.46)
Expenses						(173,162.09)	(173,162.09)
Loans Issued						(29,795.00)	(29,795.00)
Other Disbursements						(69,477.34)	(69,477.34)
						<u>(3,124,016.89)</u>	<u>(3,124,016.89)</u>
Net Gains/(Losses)							
Realized						279,434.94	279,434.94
Unrealized						8,496,560.02	8,496,560.02
						<u>8,775,994.96</u>	<u>8,775,994.96</u>
Ending Market Value						<u>216,771,020.10</u>	<u>216,771,020.10</u>

Fiscal Year's Market Value

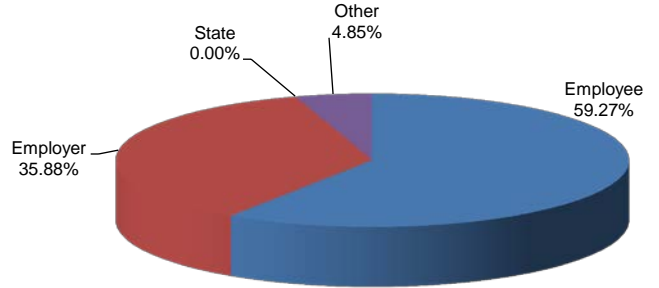


**POMPANO BEACH POLICE & FIREFIGHTERS' RETIREMENT SYSTEMS
ANALYSIS FOR CURRENT FISCAL YEAR
FOR THE YEAR ENDING SEPTEMBER 30, 2016**

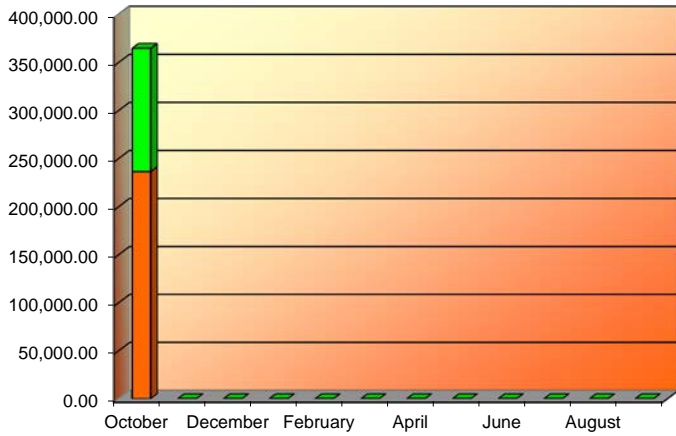
Fiscal Year's Contributions



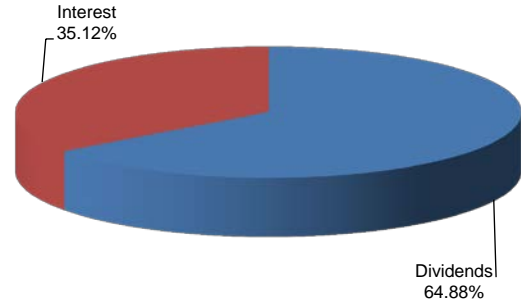
Contribution's for the Fiscal Year



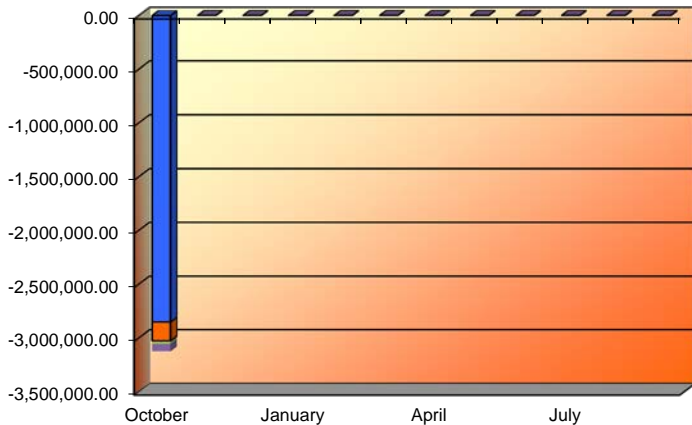
Fiscal Year's Income



Income for the Fiscal Year



Fiscal Year's Distributions



Distributions for the Fiscal Year

