



**POLICE & FIREFIGHTERS'
RETIREMENT SYSTEM**

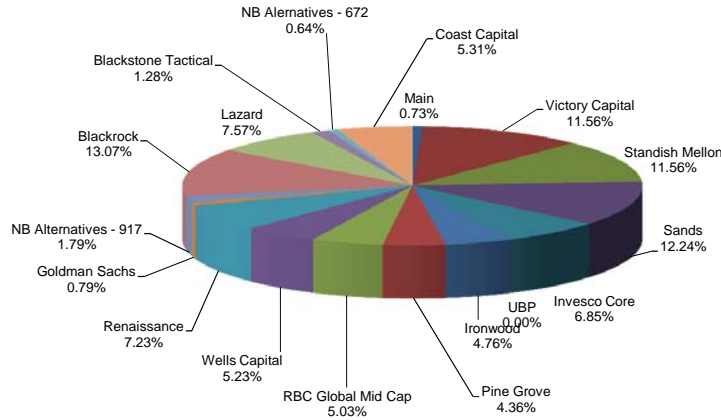
CUSTODIAL REPORT
FOR THE MONTH ENDING
June 30 2016

PRESENTED BY: Felecia Ryans

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POMPANO BEACH POLICE & FIREFIGHTERS' RETIREMENT SYSTEMS
ASSET ALLOCATION
 For the Month Ending June 30, 2016

Retirement System Account Allocation



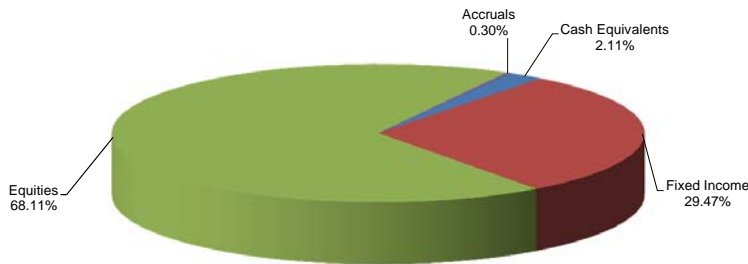
	Main		Victory Capital		Standish Mellon		Sands		Invesco Core Real Estate	
	<i>MV</i>	%	<i>MV</i>	%	<i>MV</i>	%	<i>MV</i>	%	<i>MV</i>	%
Cash Equivalents	1,539,615.40	100.00%	760,427.92	3.11%	198,769.78	0.81%	239,150.07	0.92%	0.00	0.00%
Fixed Income	0.00	0.00%	23,716,905.92	96.95%	24,138,594.69	98.67%	0.00	0.00%	14,495,313.00	100.00%
Equities	0.00	0.00%	0.00	0.00%	0.00	0.00%	25,544,236.91	98.68%	0.00	0.00%
Net Invested Assets	1,539,615.40	100.00%	24,477,333.84	100.05%	24,337,364.47	99.48%	25,783,386.98	99.60%	14,495,313.00	100.00%
Accruals (Income/Trades)	19.16	0.00%	-13,075.25	-0.05%	127,627.05	0.52%	103,705.35	0.40%	0.00	0.00%
Total	1,539,634.56	100.00%	24,464,258.59	100.00%	24,464,991.52	100.00%	25,887,092.33	100.00%	14,495,313.00	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%	40,194.67	0.38%	290,170.17	2.62%
Fixed Income	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Equities	0.00	0.00%	10,071,980.91	100.00%	9,215,975.10	100.00%	10,587,357.26	99.51%	10,827,577.48	97.84%
Net Invested Assets	0.00	0.00%	10,071,980.91	100.00%	9,215,975.10	100.00%	10,627,551.93	99.89%	11,117,747.65	100.46%
Accruals (Income/Trades)	0.00	0.00%	0.00	0.00%	0.00	0.00%	11,530.34	0.11%	-50,709.59	-0.46%
Total	0.00	0.00%	10,071,980.91	100.00%	9,215,975.10	100.00%	10,639,082.27	100.00%	11,067,038.06	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	288,381.24	1.88%	0.00	0.00%	0.00	0.00%	663,821.07	2.40%	321,325.59	2.01%
Fixed Income	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Equities	14,747,853.14	96.36%	1,664,463.68	100.00%	3,788,278.01	100.00%	26,805,520.43	96.96%	15,675,094.37	97.90%
Net Invested Assets	15,036,234.38	98.25%	1,664,463.68	100.00%	3,788,278.01	100.00%	27,469,341.50	99.36%	15,996,419.96	99.91%
Accruals (Income/Trades)	268,199.90	1.75%	0.00	0.00%	0.00	0.00%	176,583.49	0.64%	15,029.77	0.09%
Total	15,304,434.28	100.00%	1,664,463.68	100.00%	3,788,278.01	100.00%	27,645,924.99	100.00%	16,011,449.73	100.00%

	Blackstone Tactical		NB Alternatives - 672		Coast Capital		Totals	
	<i>MV</i>	%	<i>MV</i>	%	<i>MV</i>	%	<i>MV</i>	%
Cash Equivalents	15,792.93	0.58%	0.00	0.00%	116,360.58	1.04%	4,474,009.42	2.11%
Fixed Income	0.00	0.00%	0.00	0.00%	0.00	0.00%	62,350,813.61	29.47%
Equities	2,697,401.76	99.42%	1,354,558.03	100.00%	11,120,016.83	98.96%	144,100,313.91	68.11%
Net Invested Assets	2,713,194.69	100.00%	1,354,558.03	100.00%	11,236,377.41	100.00%	210,925,136.94	99.70%
Accruals (Income/Trades)	0.04	0.00%	0.00	0.00%	6.27	0.00%	638,916.53	0.30%
Total	2,713,194.73	100.00%	1,354,558.03	100.00%	11,236,383.68	100.00%	211,564,053.47	100.00%

Retirement System Asset Allocation



POMPANO BEACH POLICE & FIREFIGHTERS' RETIREMENT SYSTEMS
TOP 10 HOLDINGS
For the Month Ending June 30, 2016

TOTAL		
INVESCO CORE REAL ESTATE USA LLC	\$ 13,861,669.00	6.55%
IRONWOOD INSTITUTIONAL LTD CLASS A4/5 SERIES 5	\$ 10,302,090.61	4.87%
PINE GROVE INSTITUTIONAL PARTNERS LP	\$ 9,307,617.00	4.40%
NB CROSSROADS 2010 FUND PLAN ASSET ALLOCATION LP	\$ 3,972,617.58	1.88%
LAZARD EMERGING MARKETS PORT	\$ 3,190,902.33	1.51%
BLACKSTONE TACTICAL OPPORTUNITIES FUND L P	\$ 2,565,079.20	1.21%
VISA INC CL A	\$ 2,431,192.50	1.15%
UNITED STATES TREASURY 1.375% 09/30/2020	\$ 2,289,760.90	1.08%
UNITED STATES TREASURY .625% 09/30/2017	\$ 2,243,390.31	1.06%
FACEBOOK INC	\$ 2,046,103.00	0.97%
CASH EQUIVALENTS	\$ 4,474,009.42	2.11%

VICTORY CAPITAL		
UNITED STATES TREASURY 2% 08/15/2025	\$ 1,716,596.06	7.02%
UNITED STATES TREASURY .875% 05/31/2018	\$ 1,410,618.29	5.77%
UNITED STATES TREAS BDS 2.875% 05/15/2043	\$ 1,167,220.62	4.77%
FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS5211 4% 06/01	\$ 807,089.70	3.30%
FEDERAL HOME LN MTG G08681 GOLD POOL 3.5% 12/01/2045	\$ 736,193.30	3.01%
FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS6131 3.5% 11/	\$ 650,104.62	2.66%
UNITED STATES TREASURY 1.375% 01/31/2021	\$ 571,947.40	2.34%
FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS7003 3% 04/01	\$ 545,560.93	2.23%
FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS3878 4.5% 11/	\$ 497,318.52	2.03%
FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS5453 3.5% 07/	\$ 454,298.90	1.86%
CASH EQUIVALENTS	\$ 760,427.92	3.11%

SANDS		
VISA INC CL A	\$ 2,315,958.25	8.95%
FACEBOOK INC	\$ 2,222,746.00	8.59%
SALESFORCE.COM INC	\$ 1,983,264.75	7.66%
AMAZON.COM INC	\$ 1,370,412.30	5.29%
ALPHABET INC CL A	\$ 1,196,001.00	4.62%
PRICELINE.COM	\$ 1,167,263.35	4.51%
ALIBABA GROUP HLDG LTD ADR	\$ 1,135,290.75	4.39%
ADOBE SYS INC	\$ 1,087,216.50	4.20%
BAIDU.COM INC SPONSORED ADR	\$ 908,325.00	3.51%
NETFLIX.COM INC	\$ 800,450.00	3.09%
CASH EQUIVALENTS	\$ 239,150.07	0.92%

UBP		
N/A		

PINE GROVE ASSOCIATES		
PINE GROVE INSTITUTIONAL PARTNERS LP	\$ 9,215,975.10	100.00%

WELLS CAPITAL		
RBC U S GOVT MMF	\$ 290,170.17	2.62%
COSTAR GROUP INC	\$ 282,290.06	2.55%
KAR AUCTION SVCS INC	\$ 264,339.42	2.39%
ZAYO GROUP HLDGS INC	\$ 262,095.12	2.37%
SERVICEMASTER GLOBAL HLDGS INC	\$ 251,655.40	2.27%
ALLEGION PLC	\$ 243,352.15	2.20%
TYLER TECHNOLOGIES INC	\$ 231,393.48	2.09%
ARAMARK HLDGS CORP	\$ 209,209.20	1.89%
VCA ANTECH INC	\$ 208,576.85	1.88%
DEXCOM INC	\$ 205,782.02	1.86%
CASH EQUIVALENTS	\$ 290,170.17	2.62%

MAIN		
CASH EQUIVALENTS	\$ 1,539,615.40	100.00%

STANDISH MELLON		
UNITED STATES TREASURY DTD 02/15/2016 .75% 02/15/2019	\$ 1,818,539.25	7.43%
UNITED STATES TREAS BDS DTD 02/15/2016 2.5% 02/15/2046	\$ 1,645,238.20	6.72%
UNITED STATES TREASURY .75% 01/31/2018	\$ 1,223,294.00	5.00%
UNITED STATES TREASURY DTD 692 .875% 04/15/2019	\$ 1,049,984.65	4.29%
UNITED STATES TREASURY DTD 702 1.375% 05/31/2021	\$ 850,038.35	3.47%
FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q3-6610 3.5%	\$ 790,641.90	3.23%
UNITED STATES TREASURY 2.25% 11/15/2025	\$ 757,484.80	3.10%
UNITED STATES TREASURY 1.25% 03/31/2021	\$ 596,867.60	2.44%
FEDERAL NATL MTG ASSN GTD MTG POOL NBR AZ9987 3% 11/01	\$ 514,334.86	2.10%
UNITED STATES TREASURY 1.625% 02/15/2026	\$ 505,625.00	2.07%
CASH EQUIVALENTS	\$ 198,769.78	0.81%

INVESCO CORE REAL ESTATE		
INVESCO CORE REAL ESTATE USA LLC	\$ 14,495,313.00	100.00%

IRONWOOD		
IRONWOOD INSTITUTIONAL LTD CLASS A4/5 SERIES 5	\$ 10,071,980.91	100.00%

RBC GLOBAL MID CAP		
LAM RESH CORP	\$ 516,212.46	4.85%
CENTENE CORP	\$ 509,010.84	4.78%
NATIONAL GEN HLDGS CORP	\$ 504,355.32	4.74%
AMTRUST FINL SVCS INC	\$ 474,712.00	4.46%
SKYWORKS SOLUTIONS INC	\$ 396,196.08	3.72%
LINCOLN NATL CORP IND	\$ 307,446.10	2.89%
LABORATORY CORP OF AMER HLDGS	\$ 274,869.70	2.58%
DTE ENERGY CO	\$ 259,496.16	2.44%
JAZZ PHARMACEUTICALS PLC	\$ 238,813.90	2.24%
HARTFORD FINL SVCS GROUP INC	\$ 235,214.00	2.21%
CASH EQUIVALENTS	\$ 40,194.67	0.38%

RENAISSANCE		
KOREA ELECTRIC POWER CORP ADR ONE ADR REPRESENTS 1/	\$ 356,018.90	2.33%
NETEASE.COM INC ADR	\$ 345,284.14	2.26%
UNILEVER PLC-SPONSORED ADR	\$ 344,233.35	2.25%
MITSUBISHI ELEC CORP ADR	\$ 337,495.05	2.21%
VALIDUS HOLDINGS LTD	\$ 337,360.37	2.20%
TECHTRONIC INDS LTD SPON ADR	\$ 337,049.56	2.20%
AAC TECHNOLOGIES HLDGS INC ADR	\$ 332,903.28	2.18%
WIPRO LTD ADR	\$ 329,974.92	2.16%
PANDORA A/S ADR	\$ 326,376.54	2.13%
TATA MOTORS LTD SPON ADR	\$ 319,588.06	2.09%
CASH EQUIVALENTS	\$ 288,381.24	1.88%

POMPANO BEACH POLICE & FIREFIGHTERS' RETIREMENT SYSTEMS
TOP 10 HOLDINGS (cont'd)
For the Month Ending June 30, 2016

GOLDMAN SACHS		
VINTAGE VI MGR LP FUND	\$ 1,664,463.68	100.00%

NB ALTERNATIVES ADVISORS		
NB CROSSROADS 2010 FUND PLAN ASSET ALLOCATION LP	\$ 3,788,278.01	100.00%

BLACKROCK INVESTMENT MANAGEMENT		
JPMORGAN CHASE & CO	\$ 1,112,306.00	4.02%
PFIZER INC	\$ 995,738.80	3.60%
GENERAL ELECTRIC CO	\$ 897,180.00	3.25%
WELLS FARGO & CO & CO NEW	\$ 837,741.00	3.03%
EXXON MOBIL CORPORATION	\$ 760,512.62	2.75%
INTEL CORP	\$ 741,280.00	2.68%
DOLLAR GEN CORP NEW	\$ 700,300.00	2.53%
RBC U S GOVT MMF	\$ 663,821.07	2.40%
CITIGROUP INC	\$ 662,343.75	2.40%
OCCIDENTAL PETROLEUM CORP	\$ 647,398.08	2.34%
CASH EQUIVALENTS	\$ 663,821.07	2.40%

LAZARD ASSET MANAGEMENT		
LAZARD EMERGING MARKETS PORT	\$ 3,785,007.13	23.64%
NOVARTIS A G ADR	\$ 542,915.80	3.39%
ANHEUSER BUSCH INBEV SA/INV ADR	\$ 511,576.80	3.20%
BRITISH AMERN TOB PLC SPONSORED ADR	\$ 449,943.00	2.81%
DAIWA HOUSE IND LTD ADR	\$ 429,028.92	2.68%
PRUDENTIAL PLC ADR	\$ 333,808.15	2.08%
JAPAN TOB INC ADR	\$ 323,551.46	2.02%
RBC U S GOVT MMF	\$ 321,325.59	2.01%
ASSA ABLOY AB ADR	\$ 315,242.24	1.97%
ACTELION LTD - UNSP ADR	\$ 310,338.21	1.94%
CASH EQUIVALENTS	\$ 321,325.59	2.01%

BLACKSTONE TACTICAL		
BLACKSTONE TACTICAL OPPORTUNITIES FUND L P	\$ 2,713,194.73	100.00%

NB Alternatives		
NB CROSSROADS FUND XX - PLAN ASSET ALLOCATION LP	\$ 1,354,558.03	100.00%

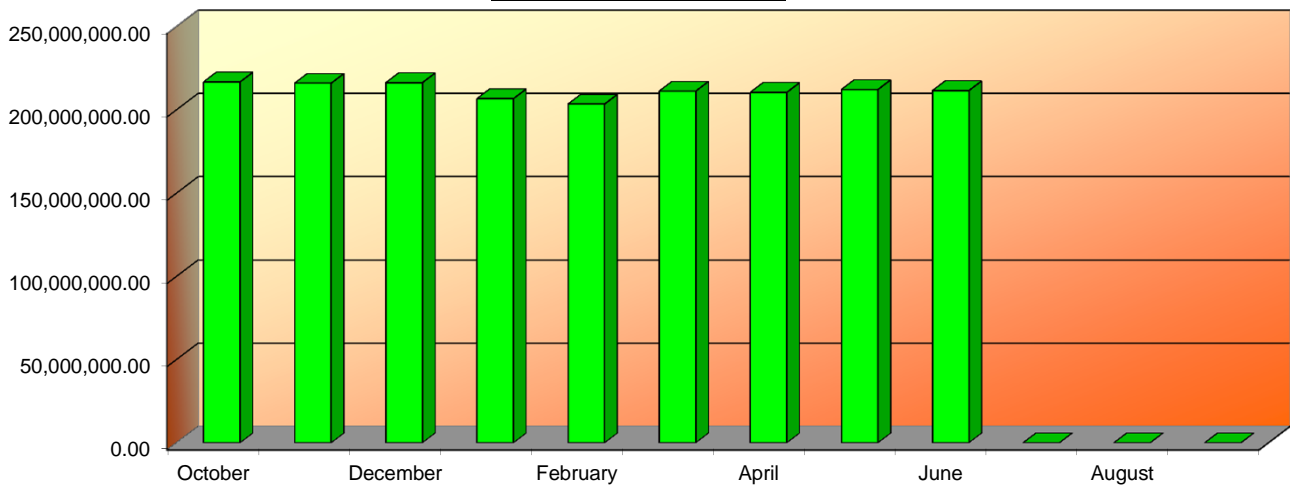
Coast Capital		
ENTERPRISE PRODUCTS PARTNERS LP	\$ 845,935.86	7.53%
PHILLIPS 66 PARTNERS LP	\$ 845,704.19	7.53%
TESORO LOGISTICS LP COM UNIT LTD PARTNERSHIP INT	\$ 819,424.32	7.29%
MPLX LP	\$ 810,012.18	7.21%
PLAINS ALL AMERICAN PIPELINE LP	\$ 800,508.80	7.12%
TC PIPELINES	\$ 704,068.96	6.27%
SHELL MIDSTREAM PARTNERS L P	\$ 676,036.53	6.02%
MAGELLAN MIDSTREAM PARTNERS	\$ 574,636.00	5.11%
SPECTRA ENERGY PARTNERS LP	\$ 557,761.96	4.96%
SUNOCO LOGISTICS PARTNERS LP	\$ 542,282.50	4.83%
CASH EQUIVALENTS	\$ 116,360.58	1.04%

**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	216,771,020.10	216,020,699.90	216,300,418.05	206,733,089.18	203,496,499.07	211,244,729.59
Contributions to Fund							
Employee	113,405.38	115,003.36	170,124.19	114,904.71	114,052.27	115,255.74	112,657.68
Employer	68,643.01	-	5,153,603.00	-	-	1,013,872.00	-
State	-	-	-	-	-	-	-
Other	9,284.66	13,280.94	16,008.61	8,956.11	11,552.37	24,094.64	309,422.09
	<u>191,333.05</u>	<u>128,284.30</u>	<u>5,339,735.80</u>	<u>123,860.82</u>	<u>125,604.64</u>	<u>1,153,222.38</u>	<u>422,079.77</u>
Earnings							
Dividends	236,598.78	213,532.59	272,688.54	95,118.52	193,055.03	183,838.01	298,448.96
Interest	128,064.07	165,053.93	128,792.60	266,609.58	136,360.31	144,378.13	138,955.93
Accrued Interest Paid	104,073.99	(44,077.37)	(64,463.37)	51,348.54	19,953.56	(105,665.11)	74,572.15
	<u>468,736.84</u>	<u>334,509.15</u>	<u>337,017.77</u>	<u>413,076.64</u>	<u>349,368.90</u>	<u>222,551.03</u>	<u>511,977.04</u>
Less							
Benefit Payments	(2,851,582.46)	(427,917.61)	(2,858,797.73)	(1,380.54)	(1,443,907.65)	(1,430,436.57)	(3,613,349.40)
Expenses	(173,162.09)	(131,402.73)	(122,076.58)	(118,673.76)	(271,123.06)	(41,010.94)	(184,959.14)
Loans Issued	(29,795.00)	-	-	-	-	-	-
Other Disbursements	(69,477.34)	(90,135.28)	(59,752.74)	(74,359.60)	(622,183.36)	(75,440.41)	(69,706.53)
	<u>(3,124,016.89)</u>	<u>(649,455.62)</u>	<u>(3,040,627.05)</u>	<u>(194,413.90)</u>	<u>(2,337,214.07)</u>	<u>(1,546,887.92)</u>	<u>(3,868,015.07)</u>
Net Gains/(Losses)							
Realized	279,434.94	870,192.78	(1,001,127.35)	(693,682.14)	(2,071,240.86)	(587,385.95)	156,486.60
Unrealized	8,496,560.02	(1,433,850.81)	(1,355,281.02)	(9,216,170.29)	696,891.28	8,506,730.98	2,061,469.60
	<u>8,775,994.96</u>	<u>(563,658.03)</u>	<u>(2,356,408.37)</u>	<u>(9,909,852.43)</u>	<u>(1,374,349.58)</u>	<u>7,919,345.03</u>	<u>2,217,955.66</u>
Ending Market Value	<u>216,771,020.10</u>	<u>216,020,699.90</u>	<u>216,300,418.05</u>	<u>206,733,089.18</u>	<u>203,496,499.07</u>	<u>211,244,729.59</u>	<u>210,528,726.99</u>

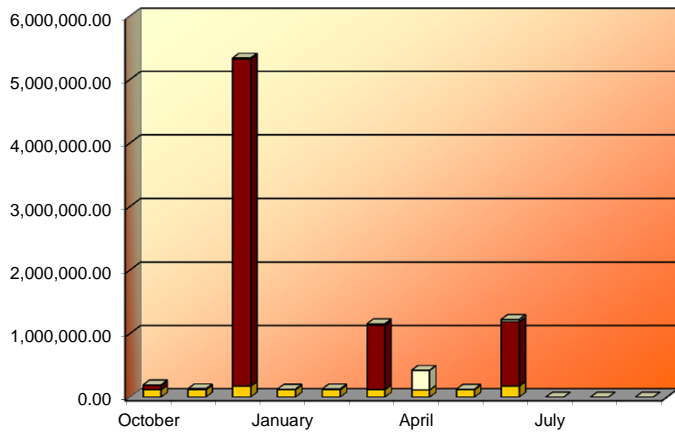
	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Current Qtr-to-Date</u>	<u>Fiscal Year-to-Date</u>
Beginning Market Value	210,528,726.99	212,238,359.75				211,244,729.59	210,458,972.14
Contributions to Fund							
Employee	113,618.65	172,268.92				398,545.25	1,141,290.90
Employer	-	1,013,872.00				1,013,872.00	7,249,990.01
State	-	-				-	-
Other	9,367.25	31,788.49				354,892.49	438,069.82
	<u>122,985.90</u>	<u>1,217,929.41</u>				<u>1,767,309.74</u>	<u>8,829,350.73</u>
Earnings							
Dividends	296,767.48	250,808.11				846,024.55	2,040,856.02
Interest	161,717.59	109,492.32				410,165.84	1,379,424.46
Accrued Interest Paid	(38,132.58)	(36,459.15)				(19.58)	(38,849.34)
	<u>420,352.49</u>	<u>323,841.28</u>				<u>1,256,170.81</u>	<u>3,381,431.14</u>
Less							
Benefit Payments	(51,540.56)	(1,497,943.60)				(5,162,833.56)	(14,176,856.12)
Expenses	(170,182.97)	(93,206.51)				(448,532.27)	(1,305,981.43)
Loans Issued	-	-				-	(29,795.00)
Other Disbursements	(69,706.53)	(67,384.06)				(206,797.12)	(1,198,145.85)
	<u>(291,430.06)</u>	<u>(1,658,534.17)</u>				<u>(5,818,162.95)</u>	<u>(16,710,778.40)</u>
Net Gains/(Losses)							
Realized	451,140.39	(25,024.82)				583,697.86	(2,620,110.72)
Unrealized	1,006,584.04	(532,517.98)				2,530,308.42	8,225,188.58
	<u>1,457,724.43</u>	<u>(557,542.80)</u>				<u>3,114,006.28</u>	<u>5,605,077.86</u>
Ending Market Value	<u>212,238,359.75</u>	<u>211,564,053.47</u>				<u>211,564,053.47</u>	<u>211,564,053.47</u>

Fiscal Year's Market Value

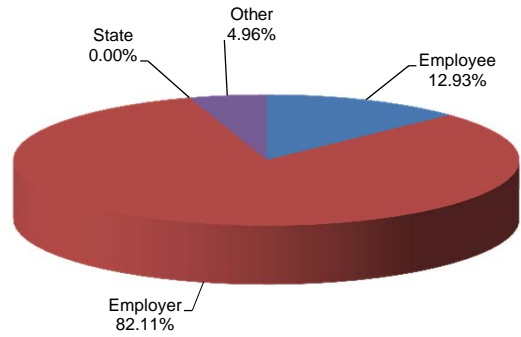


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FOR THE YEAR ENDING SEPTEMBER 30, 2016**

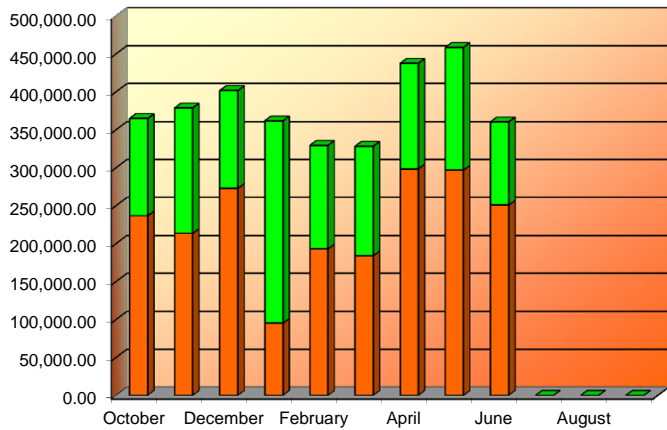
Fiscal Year's Contributions



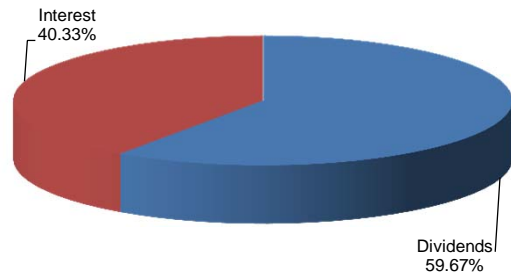
Contribution's for the Fiscal Year



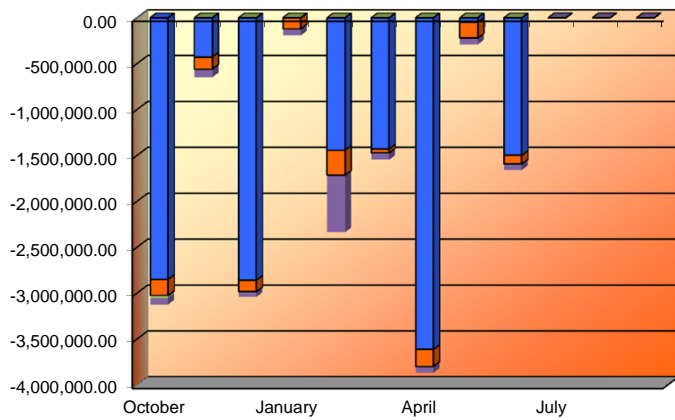
Fiscal Year's Income



Income for the Fiscal Year



Fiscal Year's Distributions



Distributions for the Fiscal Year

