



**POLICE & FIREFIGHTERS'
RETIREMENT SYSTEM**

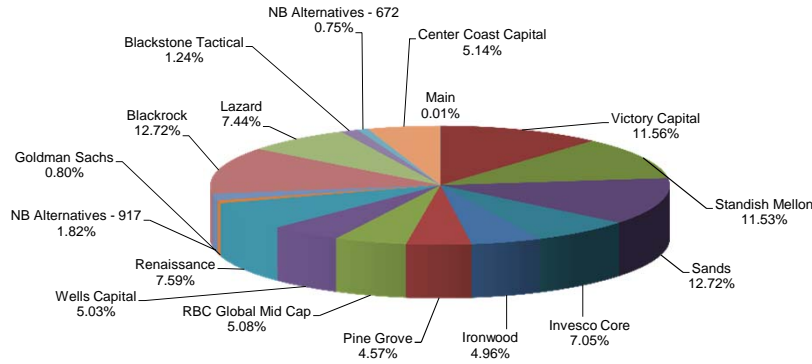
CUSTODIAL REPORT
FOR THE MONTH ENDING
October, 31 2016

PRESENTED BY: Felecia Ryans

DISCLAIMER: This communication is for general informational purposes only and is not intended to constitute legal, accounting, or tax advice or a recommended course of action in any given situation. This communication is not intended to be, and should not be, relied upon by the recipient in making decisions of a legal, accounting, or tax nature with respect to the issues discussed herein. Any recipient of this communication is encouraged to consult an independent legal, accounting or tax advisor before making any decisions or taking any action concerning the matters in this communication. Comerica Bank does not warrant and is not responsible for errors or omissions in the content of this communication.

**POMPANO BEACH POLICE & FIREFIGHTERS' RETIREMENT SYSTEMS
ASSET ALLOCATION
For the Month Ending October 31, 2016**

Retirement System Account Allocation



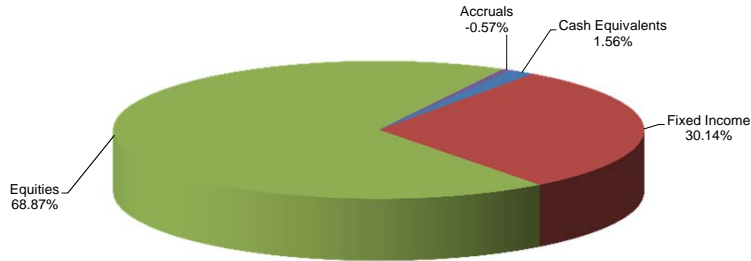
	Main		Victory Capital		Standish Mellon		Sands		Invesco Core Real Estate	
	MV	%	MV	%	MV	%	MV	%	MV	%
Cash Equivalents	29,054.43	99.27%	201,494.42	0.83%	1,023,497.27	4.23%	484,614.86	1.82%	0.00	0.00%
Fixed Income	0.00	0.00%	23,945,733.47	98.78%	24,504,829.20	101.31%	0.00	0.00%	14,780,245.41	100.00%
Equities	0.00	0.00%	0.00	0.00%	0.00	0.00%	26,330,593.35	98.71%	0.00	0.00%
Net Invested Assets	29,054.43	99.27%	24,147,227.89	99.61%	25,528,326.47	105.54%	26,815,208.21	100.52%	14,780,245.41	100.00%
Accruals (Income/Trades)	214.39	0.73%	94,948.82	0.39%	-1,340,283.44	-5.54%	-139,687.31	-0.52%	0.00	0.00%
Total	29,268.82	100.00%	24,242,176.71	100.00%	24,188,043.03	100.00%	26,675,520.90	100.00%	14,780,245.41	100.00%

	Open		Ironwood		Pine Grove		RBC Global Mid Cap		Wells Capital	
	MV	%	MV	%	MV	%	MV	%	MV	%
Cash Equivalents	0.00	0.00%	0.00	0.00%	0.00	0.00%	27,347.18	0.26%	268,323.80	2.54%
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%	10,412,002.91	100.00%	9,584,227.94	93.21%	10,609,251.80	99.57%	10,249,533.89	97.07%
Net Invested Assets	0.00	0.00%	10,412,002.91	100.00%	9,584,227.94	100.00%	10,636,598.98	99.83%	10,517,857.69	99.61%
Accruals (Income/Trades)	0.00	0.00%	0.00	0.00%	0.00	0.00%	18,193.54	0.17%	41,406.12	0.39%
Total	0.00	0.00%	10,412,002.91	100.00%	9,584,227.94	100.00%	10,654,792.52	100.00%	10,559,263.81	100.00%

	Renaissance		Goldman Sachs		NB Alternatives - 917		Blackrock		Lazard	
	MV	%	MV	%	MV	%	MV	%	MV	%
Cash Equivalents	204,605.72	1.29%	0.00	0.00%	0.00	0.00%	598,858.75	2.24%	328,709.48	2.11%
Fixed Income	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Equities	15,709,875.61	98.70%	1,678,764.04	100.00%	3,818,636.00	100.00%	26,060,426.35	99.93%	15,260,089.13	97.79%
Net Invested Assets	15,914,481.33	99.98%	1,678,764.04	100.00%	3,818,636.00	100.00%	26,659,285.10	99.93%	15,588,798.61	99.89%
Accruals (Income/Trades)	2,541.20	0.02%	0.00	0.00%	0.00	0.00%	19,344.15	0.07%	16,699.71	0.11%
Total	15,917,022.53	100.00%	1,678,764.04	100.00%	3,818,636.00	100.00%	26,678,629.25	100.00%	15,605,498.32	100.00%

	Blackstone Tactical		NB Alternatives - 672		Center Coast Capital		Totals	
	MV	%	MV	%	MV	%	MV	%
Cash Equivalents	0.00	0.00%	0.00	0.00%	104,125.36	0.97%	3,270,631.27	1.56%
Fixed Income	0.00	0.00%	0.00	0.00%	0.00	0.00%	63,230,808.08	30.14%
Equities	2,607,421.00	100.00%	1,575,053.00	100.00%	10,586,771.25	98.21%	144,482,646.27	68.87%
Net Invested Assets	2,607,421.00	100.00%	1,575,053.00	100.00%	10,690,896.61	99.17%	210,984,085.62	100.57%
Accruals (Income/Trades)	0.00	0.00%	0.00	0.00%	89,053.22	0.83%	-1,197,569.60	-0.57%
Total	2,607,421.00	100.00%	1,575,053.00	100.00%	10,779,949.83	100.00%	209,786,516.02	100.00%

Retirement System Asset Allocation



POMPANO BEACH POLICE & FIREFIGHTERS' RETIREMENT SYSTEMS
TOP 10 HOLDINGS
For the Month Ending October 31, 2016

TOTAL		
INVESCO CORE REAL ESTATE USA LLC	\$ 14,576,032.39	6.95%
IRONWOOD INSTITUTIONAL LTD CLASS	\$ 10,179,184.92	4.85%
PINE GROVE INSTITUTIONAL	\$ 9,306,479.51	4.44%
RBC U S GOVT MMF	\$ 4,040,193.16	1.93%
LAZARD EMERGING MARKETS PORT	\$ 3,963,008.77	1.89%
NB CROSSROADS 2010 FUND PLAN	\$ 3,717,827.98	1.77%
BLACKSTONE TACTICAL	\$ 2,677,738.00	1.28%
VISA INC CL A	\$ 2,425,403.75	1.16%
FACEBOOK INC	\$ 2,401,337.50	1.14%
UNITED STATES TREASURY 1.125%	\$ 2,194,308.10	1.05%
CASH EQUIVALENTS	\$ 3,270,631.27	1.56%

VICTORY CAPITAL		
UNITED STATES TREASURY .875%	\$ 2,070,026.64	8.54%
UNITED STATES TREAS BDS 2.875%	\$ 1,164,443.56	4.80%
UNITED STATES TREASURY 2%	\$ 1,152,430.95	4.75%
FEDERAL NATL MTG ASSN GTD MTG	\$ 743,713.94	3.07%
FEDERAL HOME LN MTG CORP PARTN	\$ 640,133.09	2.64%
FEDERAL NATL MTG ASSN GTD MTG	\$ 624,909.69	2.58%
FEDERAL NATL MTG ASSN GTD MTG	\$ 532,697.14	2.20%
FEDERAL NATL MTG ASSN GTD MTG	\$ 442,929.86	1.83%
FEDERAL NATL MTG ASSN GTD MTG	\$ 436,508.87	1.80%
GNMA II GTD CTF MULTI ISSUER	\$ 380,913.90	1.57%
CASH EQUIVALENTS	\$ 201,494.42	0.83%

SANDS		
VISA INC CL A	\$ 2,462,923.50	9.23%
FACEBOOK INC	\$ 2,436,414.00	9.13%
AMAZON COM INC	\$ 1,650,723.80	6.19%
PRICELINE.COM	\$ 1,614,281.85	6.05%
SALESFORCE.COM INC	\$ 1,582,118.00	5.93%
ALIBABA GROUP HLDG LTD ADR	\$ 1,385,526.25	5.19%
ALPHABET INC CL A	\$ 1,316,087.50	4.93%
ADOBE SYS INC	\$ 1,171,859.00	4.39%
NETFLIX.COM INC	\$ 1,042,664.50	3.91%
BAIDU COM INC SPONSORED ADR	\$ 928,515.00	3.48%
CASH EQUIVALENTS	\$ 484,614.86	1.82%

OPEN		
N/A		

PINE GROVE ASSOCIATES		
PINE GROVE INSTITUTIONAL PARTNERS LP	\$ 9,584,227.94	100.00%

WELLS CAPITAL		
ZAYO GROUP HLDGS INC	\$ 283,634.52	2.69%
WASTE CONNECTIONS INC	\$ 260,978.70	2.47%
KAR AUCTION SVCS INC	\$ 226,014.64	2.14%
WEX INC	\$ 221,473.00	2.10%
ALLEGION PLC	\$ 210,352.80	1.99%
BRIGHT HORIZONS FAMILY SOLUTIONS	\$ 192,366.25	1.82%
COSTAR GROUP INC	\$ 189,178.32	1.79%
HD SUPPLY HLDGS INC.	\$ 188,991.00	1.79%
ARAMARK HLDGS CORP	\$ 187,266.90	1.77%
CINEMARK HLDGS INC COM	\$ 183,279.00	1.74%
CASH EQUIVALENTS	\$ 268,323.80	2.54%

MAIN		
CASH EQUIVALENTS	\$29,268.82	100.00%

STANDISH MELLON		
UNITED STATES TREASURY 1.125%	\$ 2,563,182.60	10.60%
UNITED STATES TREASURY .75%	\$ 1,764,598.50	7.30%
UNITED STATES TREAS BDS DTD	\$ 1,319,727.45	5.46%
UNITED STATES TREASURY 1.625%	\$ 1,262,114.15	5.22%
FEDERAL HOME LN MTG CORP PARTN	\$ 781,088.49	3.23%
UNITED STATES TREASURY DTD	\$ 565,644.10	2.34%
FEDERAL NATL MTG ASSN GTD MTG	\$ 505,684.57	2.09%
FEDERAL NATL MTG ASSN GTD MTG	\$ 484,516.73	2.00%
GNMA II GTD CTF MULTI ISSUER	\$ 446,304.15	1.85%
FEDERAL NATL MTG ASSN GTD MTG PA	\$ 433,519.38	1.79%
CASH EQUIVALENTS	\$ 1,023,497.27	4.23%

INVESCO CORE REAL ESTATE		
INVESCO CORE REAL ESTATE USA LLC	\$ 14,780,245.41	100.00%

IRONWOOD		
IRONWOOD INSTITUTIONAL LTD CLASS A4/5 SERIES 5	\$ 10,412,002.91	100.00%

RBC GLOBAL MID CAP		
AMTRUST FINL SVCS INC	\$ 506,292.15	4.75%
NATIONAL GEN HLDGS CORP	\$ 495,768.75	4.65%
JAZZ PHARMACEUTICALS PLC	\$ 428,027.70	4.02%
SYNCHRONY FINL	\$ 400,545.90	3.76%
DTE ENERGY CO	\$ 364,645.98	3.42%
AMSURG CORP	\$ 342,965.00	3.22%
CENTENE CORP	\$ 331,019.04	3.11%
TOLL BROS INC	\$ 289,299.92	2.72%
CMS ENERGY CORP	\$ 246,577.50	2.31%
LAM RESH CORP	\$ 236,435.26	2.22%
CASH EQUIVALENTS	\$ 27,347.18	0.26%

RENAISSANCE		
NETEASE.COM INC ADR	\$ 381,116.17	2.39%
TATA MOTORS LTD SPON ADR	\$ 363,281.38	2.28%
TAIWAN SEMICONDUCTOR SPON ADR	\$ 361,102.10	2.27%
VALIDUS HOLDINGS LTD	\$ 354,787.30	2.23%
VALEO ADR	\$ 344,695.73	2.17%
VESTAS WIND SYS A/S UTD KINGDOM	\$ 343,056.45	2.16%
ARKEMA SPONSORED ADR	\$ 340,599.93	2.14%
CANADIAN NATL RAILWAY CO	\$ 335,662.93	2.11%
ORIX CORP SPONSORED ADR	\$ 335,010.58	2.10%
INFINEON TECHNOLOGIES AG	\$ 333,819.36	2.10%
CASH EQUIVALENTS	\$ 204,605.72	1.29%

POMPANO BEACH POLICE & FIREFIGHTERS' RETIREMENT SYSTEMS
TOP 10 HOLDINGS (cont'd)
For the Month Ending October 31, 2016

GOLDMAN SACHS		
VINTAGE VI MGR LP FUND	\$ 1,678,764.04	100.00%

NB ALTERNATIVES ADVISORS		
NB CROSSROADS 2010 FUND PLAN ASSET ALLOCATION LP	\$ 3,818,636.00	100.00%

BLACKROCK INVESTMENT MANAGEMENT		
JPMORGAN CHASE & CO	\$ 1,115,086.00	4.18%
PFIZER INC	\$ 865,048.80	3.24%
CITIGROUP INC	\$ 836,778.75	3.14%
GENERAL ELECTRIC CO	\$ 797,340.00	2.99%
WELLS FARGO & CO & CO NEW	\$ 782,170.00	2.93%
MICROSOFT CORP	\$ 706,037.36	2.65%
SUNTRUST BANKS INC	\$ 617,389.50	2.31%
OCCIDENTAL PETROLEUM CORP	\$ 602,819.88	2.26%
MORGAN STANLEY	\$ 601,574.40	2.25%
EXXON MOBIL CORPORATION	\$ 570,991.96	2.14%
CASH EQUIVALENTS	\$ 598,858.75	2.24%
BLACKSTONE TACTICAL		
BLACKSTONE TACTICAL OPPORTUNITIES FUND L P	\$ 2,607,421.00	100.00%

LAZARD ASSET MANAGEMENT		
LAZARD EMERGING MARKETS PORT	\$ 4,050,483.23	25.96%
NOVARTIS A G ADR	\$ 452,752.50	2.90%
ANHEUSER BUSCH INBEV SA/NV ADR	\$ 438,284.55	2.81%
DAIWA HOUSE IND LTD ADR	\$ 392,460.56	2.51%
BRITISH AMERN TOB PLC SPONSORED	\$ 386,604.85	2.48%
PRUDENTIAL PLC ADR	\$ 358,229.85	2.30%
KDDI CORP ADR	\$ 350,937.56	2.25%
RBC U S GOVT MMF	\$ 328,709.48	2.11%
JAPAN TOB INC ADR	\$ 297,792.68	1.91%
MAKITA CORP ADR NEW	\$ 284,338.02	1.82%
CASH EQUIVALENTS	\$ 328,709.48	2.11%
NB ALTERNATIVES		
NB CROSSROADS FUND XX - PLAN ASSET ALLOCATION LP	\$ 1,575,053.00	100.00%

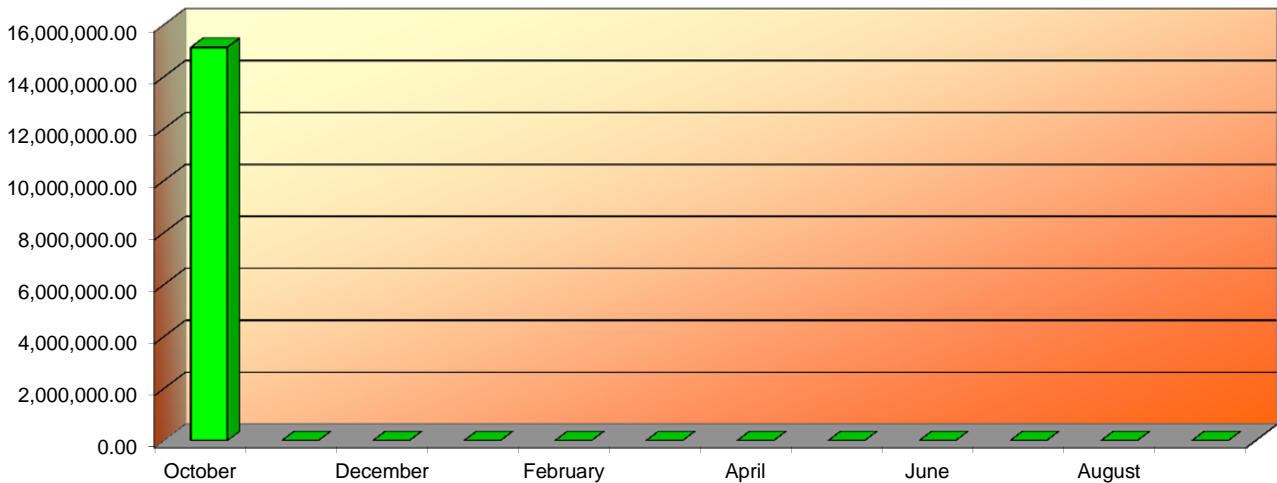
CENTER COAST CAPITAL		
MPLX LP	\$ 918,029.70	8.52%
TESORO LOGISTICS LP COM UNIT LTD	\$ 916,178.34	8.50%
PHILLIPS 66 PARTNERS LP	\$ 818,584.00	7.59%
ENTERPRISE PRODUCTS PARTNERS LP	\$ 811,036.92	7.52%
TC PIPELINES	\$ 707,289.60	6.56%
SHELL MIDSTREAM PARTNERS L P	\$ 653,154.75	6.06%
PLAINS ALL AMERICAN PIPELINE LP	\$ 626,660.76	5.81%
COLUMBIA PIPELINE PARTNERS LP	\$ 613,136.00	5.69%
BUCKEYE PARTNERS LP UNIT LTD	\$ 536,069.24	4.97%
SUNOCO LOGISTICS PARTNERS LP	\$ 526,132.80	4.88%
CASH EQUIVALENTS	\$ 104,125.36	0.97%

**POMPANO BEACH POLICE & FIREFIGHTERS' RETIREMENT SYSTEMS
ANALYSIS FOR CURRENT FISCAL YEAR
FOR THE YEAR ENDING SEPTEMBER 30, 2017**

	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>
Beginning Market Value	214,701,210.29	-	-	-	-	-	-
Contributions to Fund	-	-	-	-	-	-	-
Employee	124,252.47	-	-	-	-	-	-
Employer	-	-	-	-	-	-	-
State	40,957.60	-	-	-	-	-	-
Other	28,534.36	-	-	-	-	-	-
	<u>193,744.43</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Earnings	-	-	-	-	-	-	-
Dividends	242,471.66	-	-	-	-	-	-
Interest	116,589.69	-	-	-	-	-	-
Accrued Interest Paid	57,470.20	-	-	-	-	-	-
	<u>416,531.55</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Less	-	-	-	-	-	-	-
Benefit Payments	(1,766,913.65)	-	-	-	-	-	-
Expenses	(143,445.61)	-	-	-	-	-	-
Loans Issued	-	-	-	-	-	-	-
Other Disbursements	(225,292.33)	-	-	-	-	-	-
	<u>(2,135,651.59)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Gains/(Losses)	-	-	-	-	-	-	-
Realized	442,478.64	-	-	-	-	-	-
Unrealized	(3,831,797.30)	-	-	-	-	-	-
	<u>(3,389,318.66)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Market Value	<u>209,786,516.02</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

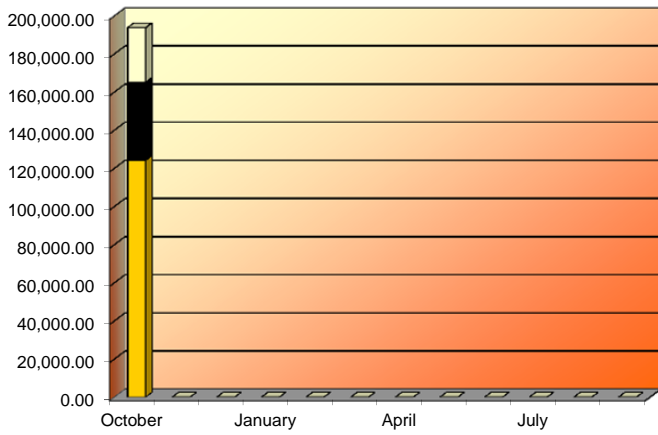
	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Current Qtr-to-Date</u>	<u>Fiscal Year-to-Date</u>
Beginning Market Value	-	-	-	-	-	214,701,210.29	214,701,210.29
Contributions to Fund	-	-	-	-	-	-	-
Employee	-	-	-	-	-	124,252.47	124,252.47
Employer	-	-	-	-	-	-	-
State	-	-	-	-	-	40,957.60	40,957.60
Other	-	-	-	-	-	28,534.36	28,534.36
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>193,744.43</u>	<u>193,744.43</u>
Earnings	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	242,471.66	242,471.66
Interest	-	-	-	-	-	116,589.69	116,589.69
Accrued Interest Paid	-	-	-	-	-	57,470.20	57,470.20
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>416,531.55</u>	<u>416,531.55</u>
Less	-	-	-	-	-	-	-
Benefit Payments	-	-	-	-	-	(1,766,913.65)	(1,766,913.65)
Expenses	-	-	-	-	-	(143,445.61)	(143,445.61)
Loans Issued	-	-	-	-	-	-	-
Other Disbursements	-	-	-	-	-	(225,292.33)	(225,292.33)
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(2,135,651.59)</u>	<u>(2,135,651.59)</u>
Net Gains/(Losses)	-	-	-	-	-	-	-
Realized	-	-	-	-	-	442,478.64	442,478.64
Unrealized	-	-	-	-	-	(3,831,797.30)	(3,831,797.30)
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(3,389,318.66)</u>	<u>(3,389,318.66)</u>
Ending Market Value	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>209,786,516.02</u>	<u>209,786,516.02</u>

Fiscal Year's Market Value

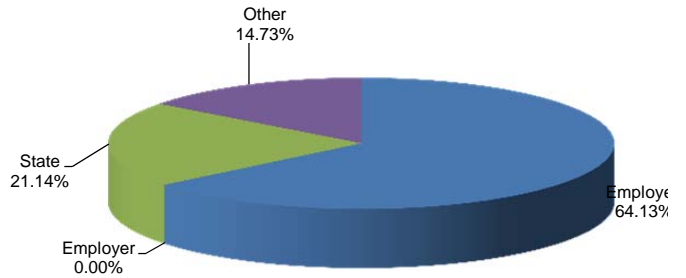


**POMPANO BEACH POLICE & FIREFIGHTERS' RETIREMENT SYSTEMS
ANALYSIS FOR CURRENT FISCAL YEAR
FOR THE YEAR ENDING SEPTEMBER 30, 2017**

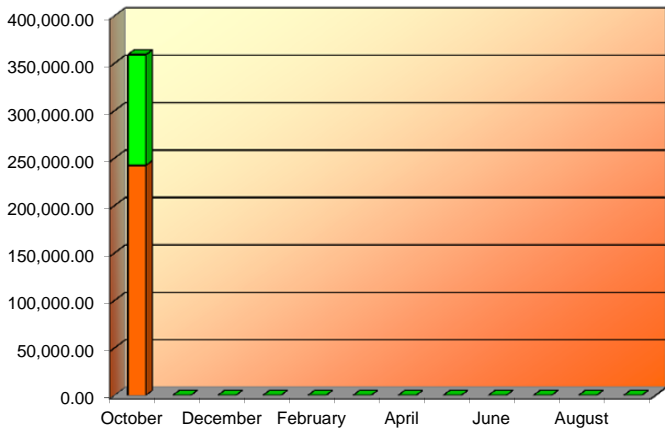
Fiscal Year's Contributions



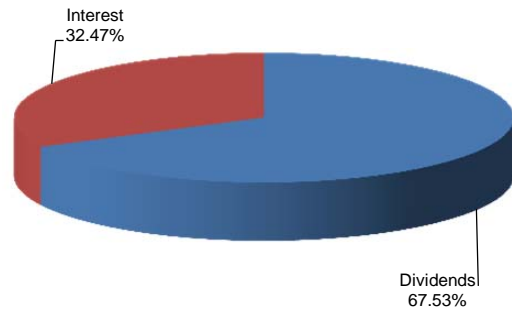
Contribution's for the Fiscal Year



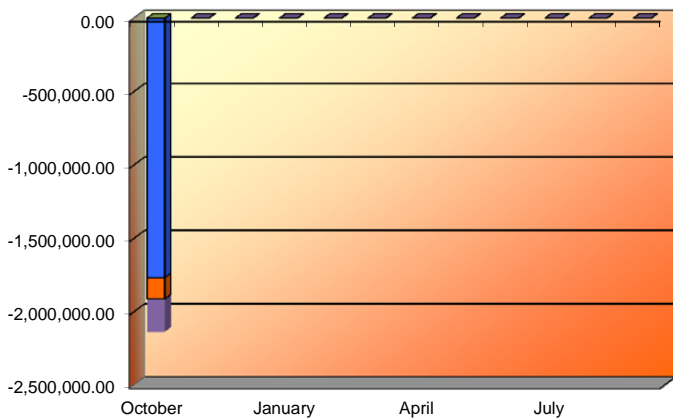
Fiscal Year's Income



Income for the Fiscal Year



Fiscal Year's Distributions



Distributions for the Fiscal Year

