



**POLICE & FIREFIGHTERS’  
RETIREMENT SYSTEM**

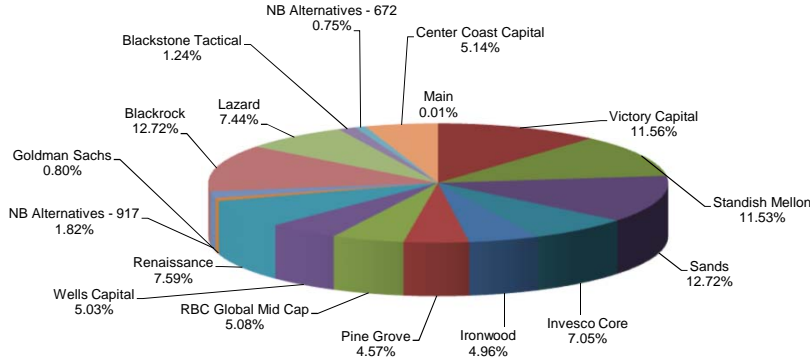
CUSTODIAL REPORT  
FOR THE MONTH ENDING  
October 31, 2017

PRESENTED BY: Felecia Ryans

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**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	100.00%	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	0.00%	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	0.00%	10,654,792.52	100.00%	10,559,263.81	100.00%

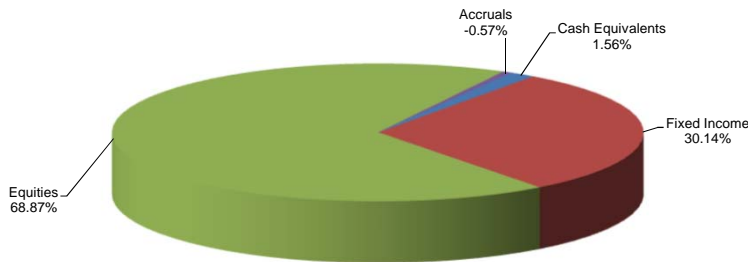
  

	Renaissance		Goldman Sachs		NB Alternatives - 917		Blackrock		Lazard	
	MV	%	MV	%	MV	%	MV	%	MV	%
Cash Equivalents	204,605.72	1.29%	0.00	0.00%	0.00	0.00%	598,858.75	2.24%	328,709.48	2.11%
Fixed Income	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Equities	15,709,875.61	98.70%	1,678,764.04	100.00%	3,818,636.00	0.00%	26,060,426.35	100.00%	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	0.00%	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	0.00%	26,678,629.25	100.00%	15,605,498.32	100.00%

	Blackstone Tactical		NB Alternatives - 672		Center Coast Capital		Main		Totals	
	MV	%	MV	%	MV	%	MV	%	MV	%
Cash Equivalents	0.00	0.00%	0.00	0.00%	104,125.36	0.00%	0.00	0.00%	3,270,631.27	1.56%
Fixed Income	0.00	0.00%	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	100.00%	0.00	0.00%	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	100.00%	0.00	0.00%	210,984,065.62	100.57%
Accruals (Income/Trades)	0.00	0.00%	0.00	0.00%	89,053.22	0.00%	0.00	0.00%	-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%	0.00	0.00%	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**

<b>TOTAL</b>		
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%

<b>VICTORY CAPITAL</b>		
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%

<b>SANDS</b>		
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%

<b>OPEN</b>		
N/A		

<b>PINE GROVE ASSOCIATES</b>		
PINE GROVE INSTITUTIONAL PARTNERS LP	\$ 9,584,227.94	100.00%

<b>WELLS CAPITAL</b>		
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%

<b>MAIN</b>		
CASH EQUIVALENTS	\$29,268.82	100.00%

<b>STANDISH MELLON</b>		
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%

<b>INVESCO CORE REAL ESTATE</b>		
INVESCO CORE REAL ESTATE USA LLC	\$ 14,780,245.41	100.00%

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

<b>RBC GLOBAL MID CAP</b>		
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%

<b>RENAISSANCE</b>		
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**

<b>GOLDMAN SACHS</b>		
VINTAGE VI MGR LP FUND	\$ 1,678,764.04	100.00%

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

<b>BLACKROCK INVESTMENT MANAGEMENT</b>		
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%
<b>BLACKSTONE TACTICAL</b>		
BLACKSTONE TACTICAL OPPORTUNITIES FUND L P	\$ 2,607,421.00	100.00%

<b>LAZARD ASSET MANAGEMENT</b>		
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%
<b>NB ALTERNATIVES</b>		
NB CROSSROADS FUND XX - PLAN ASSET ALLOCATION LP	\$ 1,575,053.00	100.00%

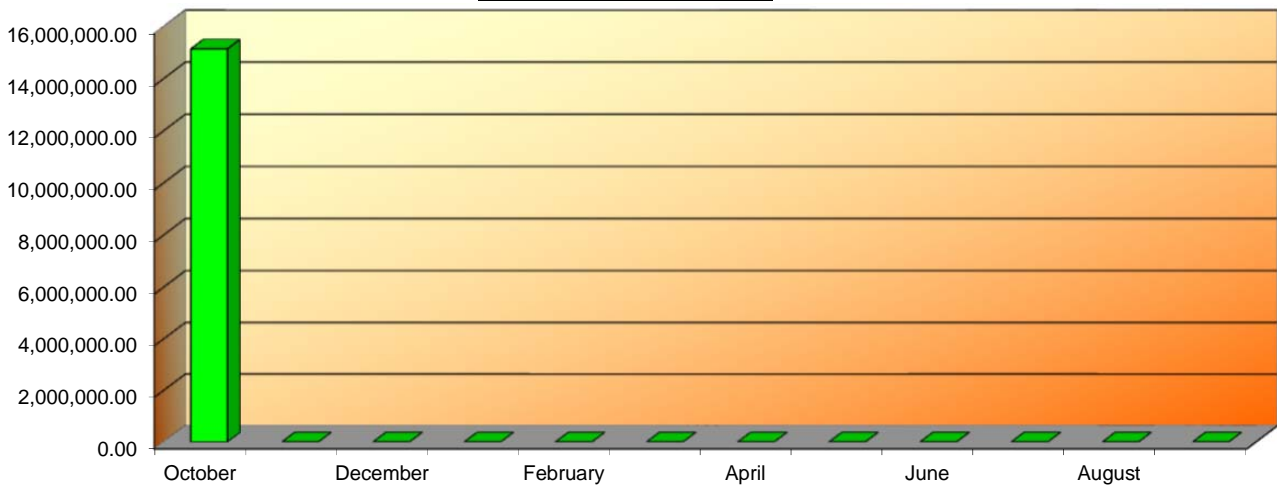
<b>CENTER COAST CAPITAL</b>		
MPLX LP	\$ 918,029.70	8.52%
TESORO LOGISTICS LP COM UNIT LTD	\$ 916,178.34	8.50%
PHILLIPS 66 PARTNERS LP	\$ 818,584.00	7.59%
ENTERPRISE PRODUCTS PARTNERS LP	\$ 811,036.92	7.52%
TC PIPELINES	\$ 707,289.60	6.56%
SHELL MIDSTREAM PARTNERS L P	\$ 653,154.75	6.06%
PLAINS ALL AMERICAN 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><b>209,786,516.02</b></u>	<u><b>-</b></u>	<u><b>-</b></u>	<u><b>-</b></u>	<u><b>-</b></u>	<u><b>-</b></u>	<u><b>-</b></u>

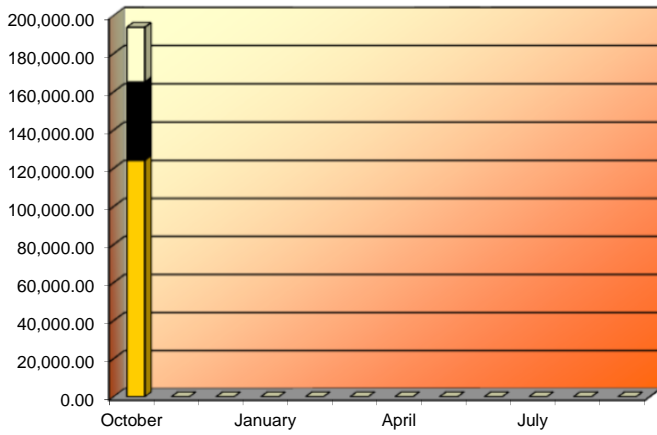
	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Current Qtr-to-Date</u>	<u>Fiscal Year-to-Date</u>
Beginning Market Value	-	-	-	-	-	214,701,210.29	214,701,210.29
Contributions to Fund	-	-	-	-	-	-	-
Employee	-	-	-	-	-	124,252.47	124,252.47
Employer	-	-	-	-	-	-	-
State	-	-	-	-	-	40,957.60	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><b>-</b></u>	<u><b>-</b></u>	<u><b>-</b></u>	<u><b>-</b></u>	<u><b>-</b></u>	<u><b>209,786,516.02</b></u>	<u><b>209,786,516.02</b></u>

**Fiscal Year's Market Value**

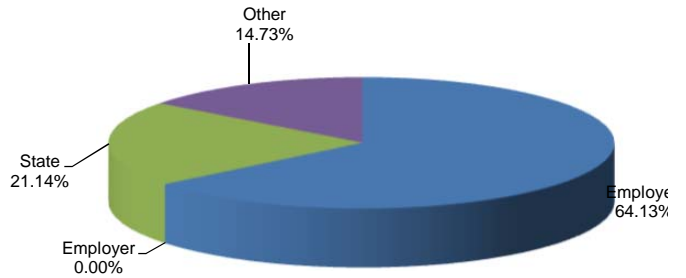


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ANALYSIS FOR CURRENT FISCAL YEAR  
FOR THE YEAR ENDING SEPTEMBER 30, 2017**

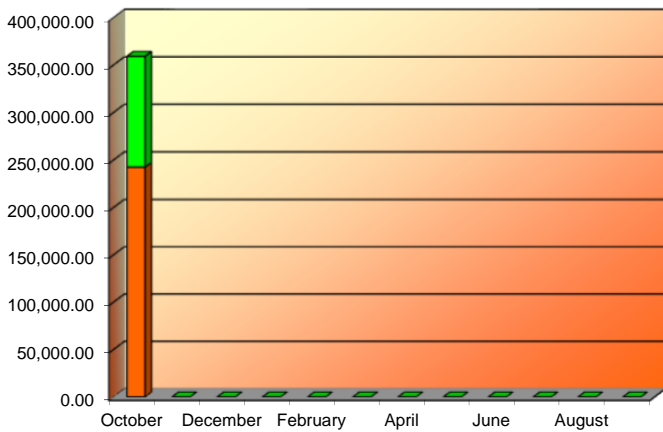
**Fiscal Year's Contributions**



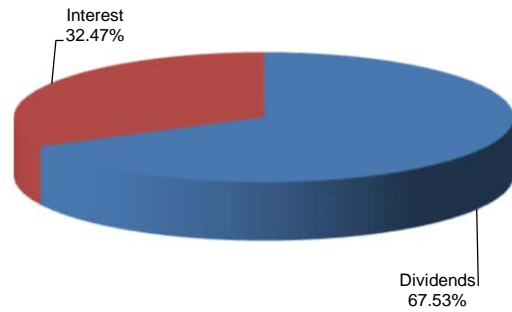
**Contribution's for the Fiscal Year**



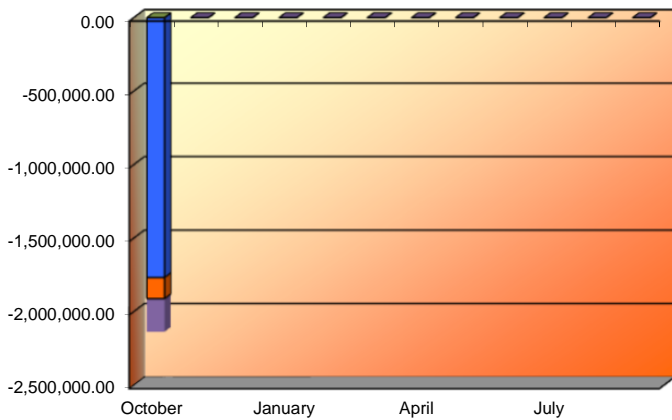
**Fiscal Year's Income**



**Income for the Fiscal Year**



**Fiscal Year's Distributions**



**Distributions for the Fiscal Year**

