



**POLICE & FIREFIGHTERS’
RETIREMENT SYSTEM**

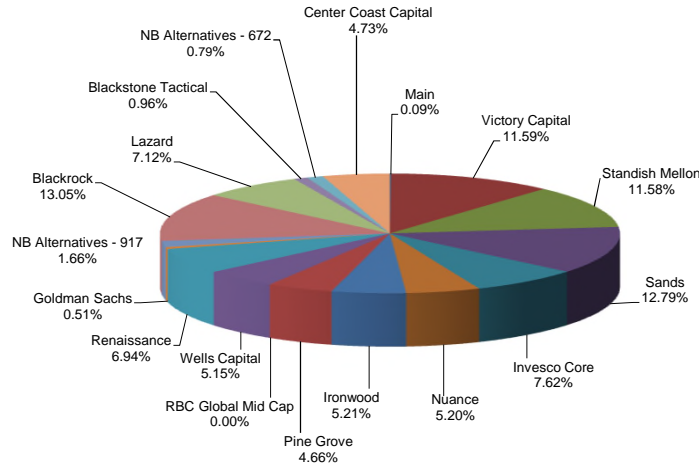
CUSTODIAL REPORT
FOR THE MONTH ENDING
October 31, 2018

PRESENTED BY: Felecia Ryans

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**POMPANO BEACH POLICE & FIREFIGHTERS' RETIREMENT SYSTEMS
ASSET ALLOCATION
For the Month Ending October 31, 2018**

Retirement System Account Allocation



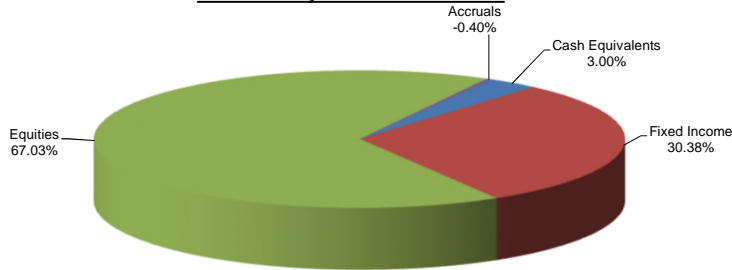
	Main		Victory Capital		Standish Mellon		Sands		Invesco Core Real Estate	
	MV	%	MV	%	MV	%	MV	%	MV	%
Cash Equivalents	208,257.32	99.12%	601,639.32	2.31%	1,181,864.83	4.54%	1,205,077.15	4.19%	0.00	0.00%
Fixed Income	0.00	0.00%	25,817,702.13	99.01%	25,399,032.14	97.48%	0.00	0.00%	17,137,254.16	100.00%
Equities	0.00	0.00%	0.00	0.00%	0.00	0.00%	27,708,073.65	96.30%	0.00	0.00%
Net Invested Assets	208,257.32	99.12%	26,419,341.45	101.32%	26,580,896.97	102.01%	28,913,150.80	100.49%	17,137,254.16	100.00%
Accruals (Income/Trades)	1,846.65	0.88%	-343,634.78	-1.32%	-525,025.19	-2.01%	-141,068.41	-0.49%	0.00	0.00%
Total	210,103.97	100.00%	26,075,706.67	100.00%	26,055,871.78	100.00%	28,772,082.39	100.00%	17,137,254.16	100.00%

	Nuance Investments		Ironwood		Pine Grove		RBC Global Mid Cap		Wells Capital	
	MV	%	MV	%	MV	%	MV	%	MV	%
Cash Equivalents	963,783.18	8.23%	0.00	0.00%	0.00	4.96%	0.00	0.00%	574,097.16	4.96%
Fixed Income	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Equities	10,704,639.13	91.42%	11,715,667.24	100.00%	10,481,109.91	100.00%	0.00	0.00%	11,046,555.04	95.37%
Net Invested Assets	11,668,422.31	99.65%	11,715,667.24	100.00%	10,481,109.91	100.33%	0.00	0.00%	11,620,652.20	100.33%
Accruals (Income/Trades)	411,115.74	0.35%	0.00	0.00%	0.00	-0.33%	0.00	0.00%	-37,980.37	-0.33%
Total	11,709,538.05	100.00%	11,715,667.24	100.00%	10,481,109.91	100.00%	0.00	0.00%	11,582,671.83	100.00%

	Renaissance		Goldman Sachs		NB Alternatives - 917		Blackrock		Lazard	
	MV	%	MV	%	MV	%	MV	%	MV	%
Cash Equivalents	163,693.37	1.05%	0.00	0.00%	0.00	4.79%	950,806.30	3.24%	767,515.38	4.79%
Fixed Income	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Equities	15,445,719.04	98.92%	1,140,071.84	100.00%	3,730,482.00	100.00%	28,379,644.77	96.68%	15,250,222.22	95.15%
Net Invested Assets	15,609,412.41	99.97%	1,140,071.84	100.00%	3,730,482.00	100.00%	29,330,451.07	99.92%	16,017,737.60	99.94%
Accruals (Income/Trades)	5,233.25	0.03%	0.00	0.00%	0.00	0.06%	24,214.59	0.08%	9,470.10	0.06%
Total	15,614,645.66	100.00%	1,140,071.84	100.00%	3,730,482.00	100.00%	29,354,665.66	100.00%	16,027,207.70	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%	132,628.07	3.00%	6,749,362.08	3.00%
Fixed Income	0.00	0.00%	0.00	0.00%	0.00	30.38%	68,353,988.43	30.38%
Equities	2,157,083.05	100.00%	2,614,595.00	100.00%	10,444,693.15	98.19%	150,818,556.04	67.03%
Net Invested Assets	2,157,083.05	100.00%	2,614,595.00	100.00%	10,577,321.22	99.44%	225,921,906.55	100.40%
Accruals (Income/Trades)	0.00	0.00%	0.00	0.00%	59,840.50	0.56%	-905,987.92	-0.40%
Total	2,157,083.05	100.00%	2,614,595.00	100.00%	10,637,161.72	100.00%	225,015,918.63	100.00%

Retirement System Asset Allocation



POMPANO BEACH POLICE & FIREFIGHTERS' RETIREMENT SYSTEMS
TOP 10 HOLDINGS
For the Month Ending October 31, 2018

TOTAL		
INVESCO CORE REAL ESTATE USA LLC	\$ 13,861,669.00	6.16%
IRONWOOD INSTITUTIONAL LTD CLASS A4/5 SERIES 5	\$ 10,302,090.61	4.58%
PINE GROVE INSTITUTIONAL PARTNERS LP	\$ 9,307,617.00	4.14%
NB CROSSROADS 2010 FUND PLAN ASSET ALLOCATION LP	\$ 3,972,617.58	1.77%
LAZARD EMERGING MARKETS PORT	\$ 3,190,902.33	1.42%
BLACKSTONE TACTICAL OPPORTUNITIES FUND L P	\$ 2,565,079.20	1.14%
VISA INC CL A	\$ 2,431,192.50	1.08%
UNITED STATES TREASURY 1.375% 09/30/2020	\$ 2,289,760.90	1.02%
UNITED STATES TREASURY .625% 09/30/2017	\$ 2,243,390.31	1.00%
FACEBOOK INC	\$ 2,046,103.00	0.91%
CASH EQUIVALENTS	\$ 6,749,362.08	3.00%
VICTORY CAPITAL		
UNITED STATES TREAS BDS 2.75%	\$ 5,348,455.26	20.51%
UNITED STATES TREAS BDS 0% PIDI	\$ 1,100,746.56	4.22%
UNITED STATES TREAS BDS 2%	\$ 694,799.28	2.66%
UNITED STATES TREAS BDS DTD	\$ 680,314.19	2.61%
UNITED STATES TREAS BDS 2.875%	\$ 645,003.17	2.47%
FEDERAL NATL MTG ASSN GTD MTG	\$ 579,512.95	2.22%
FEDERAL NATL MTG ASSN GTD MTG	\$ 517,104.76	1.98%
FEDERAL NATL MTG ASSN GTD MTG	\$ 512,354.96	1.96%
FEDERAL NATL MTG ASSN GTD MTG	\$ 508,151.36	1.95%
FEDERAL NATL MTG ASSN GTD REMIC	\$ 505,756.31	1.94%
CASH EQUIVALENTS	\$ 601,639.32	2.31%
SANDS		
AMAZON COM INC	\$ 2,436,965.25	8.47%
VISA INC CL A	\$ 2,353,788.75	8.18%
ALIBABA GROUP HLDG LTD ADR	\$ 1,920,780.00	6.68%
SERVICENOW INC	\$ 1,796,822.00	6.25%
SALESFORCE.COM INC	\$ 1,794,413.00	6.24%
NETFLIX.COM INC	\$ 1,674,879.00	5.82%
ADOBE SYS INC	\$ 1,554,432.00	5.40%
ALPHABET INC CL A	\$ 1,515,906.20	5.27%
ILLUMINA INC	\$ 1,081,246.25	3.76%
BOOKING HLDGS INC	\$ 1,002,900.30	3.49%
CASH EQUIVALENTS	\$ 1,205,077.15	4.19%
NAUANCE INVESTMENTS		
DENTSPLY SIRONA INC	\$ 732,840.06	2.55%
SANDERSON FARMS INC	\$ 638,747.88	2.22%
SMITH & NEPHEW PLC ADR	\$ 567,804.72	1.97%
EQUITY COMMWLTH	\$ 480,351.40	1.67%
TRAVELERS COS INC	\$ 461,479.44	1.60%
UNUMPROVIDENT CORP	\$ 441,900.62	1.54%
REINSURANCE GROUP OF AMERICA	\$ 433,943.76	1.51%
AMPHENOL CORP CL A	\$ 367,218.50	1.28%
NORTHERN TRUST CORP PFD SHS	\$ 360,942.72	1.25%
UMB FINANCIAL CORP	\$ 351,175.00	1.22%
CASH EQUIVALENTS	\$ 963,783.18	3.35%
PINE GROVE ASSOCIATES		
PINE GROVE INSTITUTIONAL PARTNERS LP	\$ 10,481,109.91	100.00%

WELLS CAPITAL		
WASTE CONNECTIONS INC	\$ 323,723.40	2.79%
WEX INC	\$ 278,016.80	2.40%
WELLCARE HEALTH PLANS INC	\$ 241,491.25	2.08%
EURONET SVCS INC	\$ 233,811.54	2.02%
ZEBRA TECHNOLOGIES CORP CL A	\$ 229,494.00	1.98%
VAIL RESORTS INC	\$ 222,166.88	1.92%
BRIGHT HORIZONS FAMILY SOLUTIONS	\$ 213,732.60	1.85%
BURLINGTON STORES INC	\$ 210,246.74	1.82%
VEEVA SYS INC CLASS A	\$ 208,734.75	1.80%
INSULET CORP	\$ 204,206.15	1.76%
CASH EQUIVALENTS	\$ 574,097.16	4.96%

MAIN		
CASH EQUIVALENTS	\$ 210,103.97	100.00%
STANDISH MELLON		
UNITED STATES TREAS BDS DTD	\$ 2,241,261.80	8.60%
UNITED STATES TREAS BDS DTD 820	\$ 2,004,652.15	7.69%
UNITED STATES TREAS BDS DTD	\$ 1,170,953.30	4.49%
UNITED STATES TREAS BDS 2.375%	\$ 889,173.00	3.41%
UNITED STATES TREAS BDS DTD	\$ 820,331.40	3.15%
UNITED STATES TREAS BDS DTD 817	\$ 699,960.60	2.69%
UNITED STATES TREAS BDS 4.5%	\$ 465,764.00	1.79%
FEDERAL NATL MTG ASSN GTD MTG	\$ 461,820.59	1.77%
FEDERAL NATL MTG ASSN GTD MTG	\$ 415,019.94	1.59%
FEDERAL NATL MTG ASSN 4.500	\$ 413,594.25	1.59%
CASH EQUIVALENTS	\$ 1,181,864.83	4.54%
INVESCO CORE REAL ESTATE		
INVESCO CORE REAL ESTATE USA LLC	\$ 17,137,254.16	100.00%
IRONWOOD		
IRONWOOD INSTITUTIONAL LTD CLASS A4/5 SERIES 5	\$ 11,715,667.24	100.00%
RBC GLOBAL MID CAP		
CASH EQUIVALENTS	\$ -	0.00%
RENAISSANCE		
SCOR SPONSORED ADR ONE ADR	\$ 396,251.52	2.54%
PETROLEO BRASILEIRO SP PREF ADR	\$ 379,065.96	2.43%
PJSC LUKOIL SPONSORED ADR	\$ 371,140.41	2.38%
SONY CORP AMERN SH NEW ADR	\$ 362,400.35	2.32%
ENI S P A SPON ADR SPONSORED ADR	\$ 358,630.32	2.30%
CANADIAN NATL RAILWAY CO	\$ 354,058.16	2.27%
SAFRAN S A ADR	\$ 345,254.22	2.21%
ROYAL DUTCH SHELL PLC ADR-B	\$ 344,254.69	2.20%
ORIX CORP SPONSORED ADR	\$ 342,160.97	2.19%
CHECK POINT SOFTWARE TECH ADR	\$ 332,112.00	2.13%
AERCAP HOLDINGS NV	\$ 357,889.44	2.29%

POMPANO BEACH POLICE & FIREFIGHTERS' RETIREMENT SYSTEMS
TOP 10 HOLDINGS (cont'd)
For the Month Ending October 31, 2018

GOLDMAN SACHS		
VINTAGE VI MGR LP FUND	\$ 1,140,071.84	100.00%

NB ALTERNATIVES ADVISORS		
NB CROSSROADS 2010 FUND PLAN ASSET ALLOCATION LP	\$ 3,730,482.00	100.00%

BLACKROCK INVESTMENT MANAGEMENT		
JPMORGAN CHASE & CO	\$ 1,442,334.60	4.91%
PFIZER INC	\$ 1,262,088.60	4.30%
VERIZON COMMUNICATIONS	\$ 1,179,193.95	4.02%
WELLS FARGO & CO & CO NEW	\$ 1,073,649.10	3.66%
CITIGROUP INC	\$ 1,004,483.70	3.42%
ORACLE CORPORATION	\$ 779,632.92	2.66%
ANTHEM INC	\$ 724,749.10	2.47%
MICROSOFT CORP	\$ 720,219.83	2.45%
SUNCOR ENERGY INC NEW	\$ 685,519.80	2.34%
MORGAN STANLEY	\$ 636,043.80	2.17%
CASH EQUIVALENTS	\$ 950,806.30	3.24%

LAZARD ASSET MANAGEMENT		
LAZARD EMERGING MARKETS PORT	\$ 3,561,993.47	22.22%
SAP AG SPONSORED ADR	\$ 437,084.50	2.73%
ACCENTURE PLC CL A	\$ 409,023.90	2.55%
PRUDENTIAL PLC ADR	\$ 399,295.75	2.49%
MEDTRONIC PLC	\$ 396,555.30	2.47%
NOVARTIS A G ADR	\$ 395,756.50	2.47%
WOLTERS KLUWER N V ADR	\$ 382,492.82	2.39%
ROYAL DUTCH SHELL PLC-ADR A	\$ 373,768.85	2.33%
BHP BILLITON LTD SPON ADR	\$ 344,595.16	2.15%
AON PLC	\$ 344,376.90	2.15%
CASH EQUIVALENTS	\$ 767,515.38	4.79%

BLACKSTONE TACTICAL		
BLACKSTONE TACTICAL OPPORTUNITIES FUND L P	\$ 2,157,083.05	100.00%

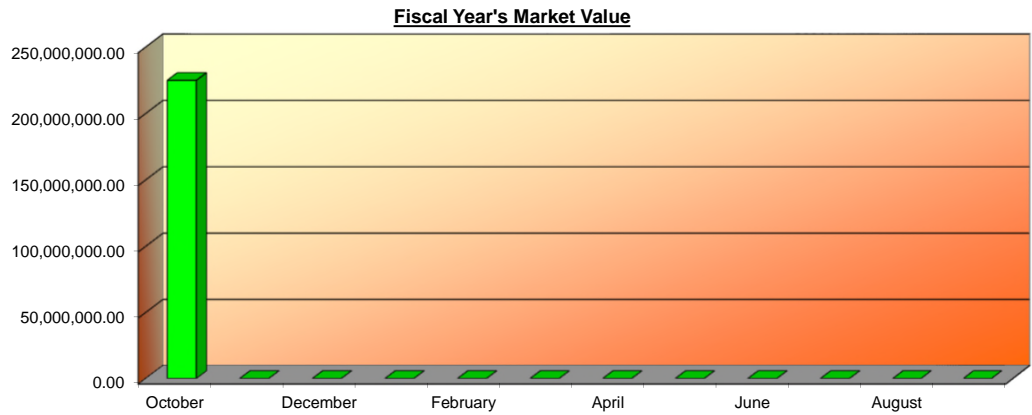
NB ALTERNATIVES		
NB CROSSROADS FUND XX - PLAN ASSET ALLOCATION LP	\$ 2,614,595.00	100.00%

CENTER COAST CAPITAL		
ENTERPRISE PRODUCTS PARTNERS LP	\$ 862,745.76	8.11%
ENERGY TRANSFER, L.P.	\$ 830,768.40	7.81%
WILLIAMS CO INC	\$ 790,019.43	7.43%
TARGA RES CORP	\$ 740,276.09	6.96%
PLAINS ALL AMERICAN PIPELINE LP	\$ 666,249.08	6.26%
MPLX LP	\$ 585,923.13	5.51%
SPECTRA ENERGY PARTNERS LP	\$ 565,731.00	5.32%
MAGELLAN MIDSTREAM PARTNERS	\$ 560,671.20	5.27%
ONEOK INC	\$ 462,348.80	4.35%
KINDER MORGAN INC DEL COM	\$ 443,166.76	4.17%
CASH EQUIVALENTS	\$ 132,628.07	1.25%

**POMPANO BEACH POLICE & FIREFIGHTERS' RETIREMENT SYSTEMS
ANALYSIS FOR CURRENT FISCAL YEAR
FOR THE YEAR ENDING SEPTEMBER 30, 2019**

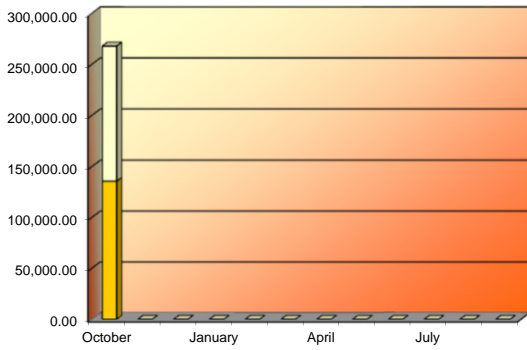
	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>
Beginning Market Value	239,020,608.70						
Contributions to Fund							
Employee	135,768.43						
Employer	-						
State	-						
Other	132,201.45						
	<u>267,969.88</u>						
Earnings							
Dividends	288,952.00						
Interest	207,326.17						
Accrued Interest Paid	24,190.79						
	<u>520,468.96</u>						
Less							
Benefit Payments	(1,683,886.78)						
Expenses	(109,721.97)						
Loans Issued	-						
Other Disbursements	(30,942.44)						
	<u>(1,824,551.19)</u>						
Net Gains/(Losses)							
Realized	520,189.88						
Unrealized	(13,488,767.60)						
	<u>(12,968,577.72)</u>						
Ending Market Value	<u>225,015,918.63</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						239,020,608.70	239,020,608.70
Contributions to Fund							
Employee						135,768.43	135,768.43
Employer						-	-
State						-	-
Other						132,201.45	132,201.45
						<u>267,969.88</u>	<u>267,969.88</u>
Earnings							
Dividends						288,952.00	288,952.00
Interest						207,326.17	207,326.17
Accrued Interest Paid						24,190.79	24,190.79
						<u>520,468.96</u>	<u>520,468.96</u>
Less							
Benefit Payments						(1,683,886.78)	(1,683,886.78)
Expenses						(109,721.97)	(109,721.97)
Loans Issued						-	-
Other Disbursements						(30,942.44)	(30,942.44)
						<u>(1,824,551.19)</u>	<u>(1,824,551.19)</u>
Net Gains/(Losses)							
Realized						520,189.88	520,189.88
Unrealized						(13,488,767.60)	(13,488,767.60)
						<u>(12,968,577.72)</u>	<u>(12,968,577.72)</u>
Ending Market Value						<u>225,015,918.63</u>	<u>225,015,918.63</u>

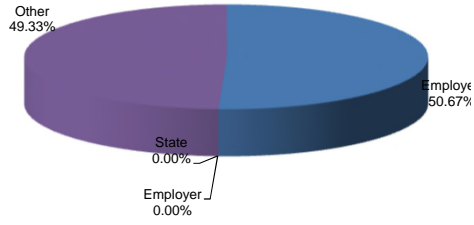


**POMPANO BEACH POLICE & FIREFIGHTERS' RETIREMENT SYSTEMS
ANALYSIS FOR CURRENT FISCAL YEAR
FOR THE YEAR ENDING SEPTEMBER 30, 2019**

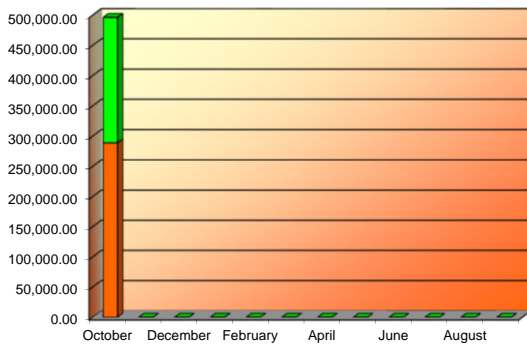
Fiscal Year's Contributions



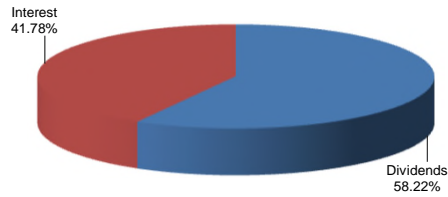
Contribution's for the Fiscal Year



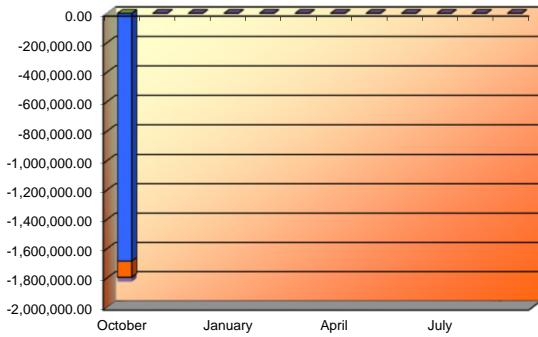
Fiscal Year's Income



Income for the Fiscal Year



Fiscal Year's Distributions



Distributions for the Fiscal Year

