



POLICE & FIREFIGHTERS'
RETIREMENT SYSTEM

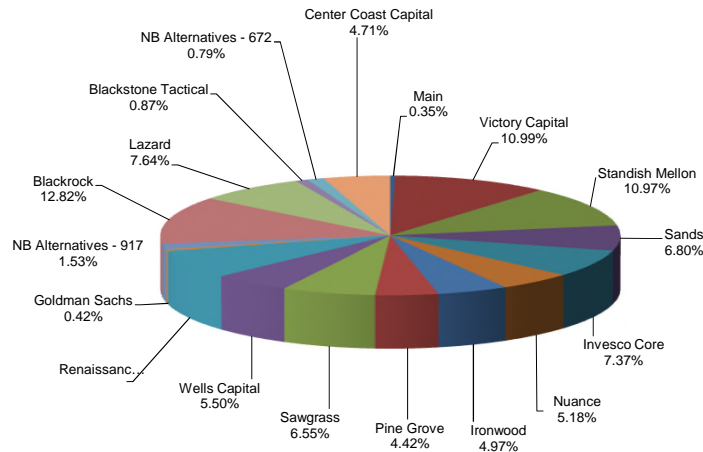
CUSTODIAL REPORT
FOR THE MONTH ENDING
February 28, 2019

PRESENTED BY: Felecia Ryans

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POMPANO BEACH POLICE & FIREFIGHTERS' RETIREMENT SYSTEMS
ASSET ALLOCATION
For the Month Ending February 28, 2019

Retirement System Account Allocation



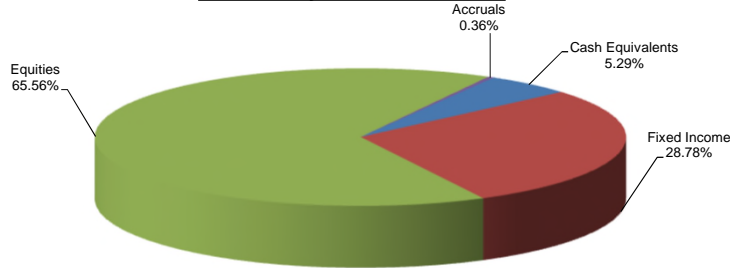
	Main		Victory Capital		Standish Mellon		Sands		Invesco Core Real Estate	
	MV	%	MV	%	MV	%	MV	%	MV	%
Cash Equivalents	820,026.59	99.91%	648,337.04	2.49%	178,391.72	0.69%	339,285.29	2.11%	0.00	0.00%
Fixed Income	0.00	0.00%	24,996,369.65	96.04%	25,698,710.39	98.95%	0.00	0.00%	17,460,203.59	100.00%
Equities	0.00	0.00%	0.00	0.00%	0.00	0.00%	15,770,519.39	97.87%	0.00	0.00%
Net Invested Assets	820,026.59	99.91%	25,644,706.69	98.53%	25,877,102.11	99.64%	16,109,804.68	99.98%	17,460,203.59	100.00%
Accruals (Income/Trades)	748.71	0.09%	381,675.46	1.47%	93,753.27	0.36%	3,128.04	0.02%	0.00	0.00%
Total	820,775.30	100.00%	26,026,382.15	100.00%	25,970,855.38	100.00%	16,112,932.72	100.00%	17,460,203.59	100.00%

	Nuance Investments		Ironwood		Pine Grove		Sawgrass		Wells Capital	
	MV	%	MV	%	MV	%	MV	%	MV	%
Cash Equivalents	849,458.86	6.93%	0.00	0.00%	0.00	0.00%	277,158.61	1.79%	256,231.14	1.97%
Fixed Income	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Equities	11,474,737.35	93.62%	11,774,479.84	100.00%	10,478,066.41	100.00%	15,305,616.85	98.64%	12,640,475.47	97.13%
Net Invested Assets	12,324,196.21	100.56%	11,774,479.84	100.00%	10,478,066.41	100.00%	15,582,775.46	100.43%	12,896,706.61	99.10%
Accruals (Income/Trades)	-68,105.73	-0.56%	0.00	0.00%	0.00	0.00%	-66,816.28	-0.43%	117,003.78	0.90%
Total	12,256,090.48	100.00%	11,774,479.84	100.00%	10,478,066.41	100.00%	15,515,959.18	100.00%	13,013,710.39	100.00%

	Renaissance		Goldman Sachs		NB Alternatives - 917		Blackrock		Lazard	
	MV	%	MV	%	MV	%	MV	%	MV	%
Cash Equivalents	181,928.90	0.99%	0.00	0.00%	0.00	4.82%	960,635.81	3.16%	872,049.39	4.82%
Fixed Income	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Equities	17,779,260.90	97.18%	997,300.63	100.00%	3,626,623.00	100.00%	29,329,323.40	96.60%	17,230,492.31	95.26%
Net Invested Assets	17,961,189.80	98.18%	997,300.63	100.00%	3,626,623.00	100.00%	30,289,959.21	99.77%	18,102,541.70	100.08%
Accruals (Income/Trades)	333,421.17	1.82%	0.00	0.00%	0.00	-0.08%	71,185.60	0.23%	-15,250.97	-0.08%
Total	18,294,610.97	100.00%	997,300.63	100.00%	3,626,623.00	100.00%	30,361,144.81	100.00%	18,087,290.73	100.00%

	Blackstone Tactical		NB Alternatives - 672		Center Coast Capital		Totals	
	MV	%	MV	%	MV	%	MV	%
Cash Equivalents	4.76	0.00%	0.00	0.00%	7,150,152.37	5.29%	12,533,660.48	5.29%
Fixed Income	0.00	0.00%	0.00	0.00%	0.00	28.78%	68,155,283.63	28.78%
Equities	2,048,559.00	100.00%	2,802,575.00	100.00%	3,990,953.44	35.79%	155,248,982.99	65.56%
Net Invested Assets	2,048,563.76	100.00%	2,802,575.00	100.00%	11,141,105.81	99.91%	235,937,927.10	99.64%
Accruals (Income/Trades)	0.01	0.00%	0.00	0.00%	9,809.42	0.09%	860,552.48	0.36%
Total	2,048,563.77	100.00%	2,802,575.00	100.00%	11,150,915.23	100.00%	236,798,479.58	100.00%

Retirement System Asset Allocation



POMPANO BEACH POLICE & FIREFIGHTERS' RETIREMENT SYSTEMS
TOP 10 HOLDINGS
For the Month Ending February 28, 2019

TOTAL		
INVESCO CORE REAL ESTATE USA LLC	\$ 13,861,669.00	5.85%
IRONWOOD INSTITUTIONAL LTD CLASS A4/5 SERIES 5	\$ 10,302,090.61	4.35%
PINE GROVE INSTITUTIONAL PARTNERS LP	\$ 9,307,617.00	3.93%
NB CROSSROADS 2010 FUND PLAN ASSET ALLOCATION LP	\$ 3,972,617.58	1.68%
LAZARD EMERGING MARKETS PORT	\$ 3,190,902.33	1.35%
BLACKSTONE TACTICAL OPPORTUNITIES FUND L P	\$ 2,565,079.20	1.08%
VISA INC CL A	\$ 2,431,192.50	1.03%
UNITED STATES TREASURY 1.375% 09/30/2020	\$ 2,289,760.90	0.97%
UNITED STATES TREASURY .625% 09/30/2017	\$ 2,243,390.31	0.95%
FACEBOOK INC	\$ 2,046,103.00	0.86%
CASH EQUIVALENTS	\$ 12,533,660.48	5.29%

VICTORY CAPITAL		
UNITED STATES TREAS BDS 2.5%	\$ 1,672,146.77	6.42%
UNITED STATES TREAS BDS 2.875%	\$ 849,914.91	3.27%
UNITED STATES TREAS BDS 2.875%	\$ 623,519.20	2.40%
UNITED STATES TREAS BDS DTD	\$ 569,873.20	2.19%
FEDERAL NATL MTG ASSN GTD MTG	\$ 517,077.83	1.99%
FEDERAL NATL MTG ASSN GTD MTG	\$ 515,224.05	1.98%
FEDERAL NATL MTG ASSN GTD MTG	\$ 511,546.67	1.97%
FEDERAL NATL MTG ASSN GTD MTG	\$ 501,683.69	1.93%
FEDERAL NATL MTG ASSN GTD MTG	\$ 491,900.95	1.89%
FEDERAL HOME LN MTG CORP MULTICL	\$ 488,298.58	1.88%
CASH EQUIVALENTS	\$ 648,337.04	2.49%

SANDS		
SERVICENOW INC	\$ 1,245,088.00	7.73%
VISA INC CL A	\$ 1,223,915.56	7.60%
AMAZON COM INC	\$ 1,210,194.54	7.51%
ALIBABA GROUP HLDG LTD ADR	\$ 1,198,846.50	7.44%
NETFLIX.COM INC	\$ 1,043,145.30	6.47%
SALESFORCE.COM INC	\$ 1,037,213.70	6.44%
ADOBE SYS INC	\$ 804,037.50	4.99%
ALPHABET INC CL A	\$ 760,421.25	4.72%
COSTAR GROUP INC	\$ 565,049.55	3.51%
EDWARDS LIFESCIENCES CORP	\$ 556,625.52	3.45%
CASH EQUIVALENTS	\$ 339,285.29	2.11%

NAUANCE INVESTMENTS		
DENTSPLY SIRONA INC	\$ 865,973.85	5.37%
SANDERSON FARMS INC	\$ 758,049.80	4.70%
SMITH & NEPHEW PLC ADR	\$ 617,066.78	3.83%
SJW CORP	\$ 535,233.60	3.32%
EQUITY COMWLTH	\$ 466,663.56	2.90%
UNUMPROVIDENT CORP	\$ 461,160.92	2.86%
TRAVELERS COS INC	\$ 456,840.06	2.84%
AMPHENOL CORP CL A	\$ 442,501.36	2.75%
REINSURANCE GROUP OF AMERICA	\$ 402,582.15	2.50%
METLIFE INC	\$ 383,490.99	2.38%
CASH EQUIVALENTS	\$ 849,458.86	5.27%

PINE GROVE ASSOCIATES		
PINE GROVE INSTITUTIONAL PARTNERS LP	\$ 10,478,066.41	100.00%

WELLS CAPITAL		
WASTE CONNECTIONS INC	\$ 361,956.00	2.78%
WEX INC	\$ 262,638.50	2.02%
BLACK KNIGHT INC	\$ 256,286.25	1.97%
WELLCARE HEALTH PLANS INC	\$ 254,847.90	1.96%
VEEVA SYS INC CLASS A	\$ 254,685.60	1.96%
EPAM SYS INC	\$ 252,700.36	1.94%
EXACT SCIENCES CORP	\$ 251,615.00	1.93%
SHOPIFY INC	\$ 249,678.00	1.92%
MERCADOLIBRE INC	\$ 247,287.81	1.90%
BRIGHT HORIZONS FAMILY SOLUTIONS	\$ 235,600.00	1.81%
CASH EQUIVALENTS	\$ 256,231.14	1.97%

MAIN		
CASH EQUIVALENTS	\$820,775.30	100.00%

STANDISH MELLON		
UNITED STATES TREAS BDS 2.625%	\$ 2,473,947.95	9.53%
UNITED STATES TREAS BDS 2.875%	\$ 2,144,287.50	8.26%
UNITED STATES TREAS BDS 2.404%	\$ 1,943,366.20	7.48%
UNITED STATES TREAS BDS DTD	\$ 1,062,131.80	4.09%
UNITED STATES TREAS BDS 2.875%	\$ 701,734.55	2.70%
UNITED STATES TREAS BDS 3.125%	\$ 574,297.35	2.21%
UNITED STATES TREAS BDS 4.5%	\$ 489,592.00	1.89%
FEDERAL NATL MTG ASSN GTD MTG	\$ 470,814.56	1.81%
FEDERAL NATL MTG ASSN GTD MTG	\$ 421,720.69	1.62%
FEDERAL NATL MTG ASSN 4.500	\$ 415,543.57	1.60%
CASH EQUIVALENTS	\$ 178,391.72	0.69%

INVESCO CORE REAL ESTATE		
INVESCO CORE REAL ESTATE USA LLC	\$ 17,460,203.59	100.00%

IRONWOOD		
IRONWOOD INSTITUTIONAL LTD CLASS A4/5 SERIES 5	\$ 11,774,479.84	100.00%

Sawgrass		
APPLE INC	\$ 999,075.50	6.44%
MICROSOFT CORP	\$ 820,059.60	5.29%
ALPHABET INC CL A	\$ 782,952.25	5.05%
HOME DEPOT INC	\$ 536,906.00	3.46%
WALT DISNEY CO	\$ 524,706.00	3.38%
MASTERCARD INC	\$ 489,998.60	3.16%
AMGEN INC	\$ 484,704.00	3.12%
ECOLAB INC	\$ 467,880.70	3.02%
HONEYWELL INTERNATIONAL INC	\$ 445,262.30	2.87%
AUTOZONE INC	\$ 431,926.20	2.78%
CASH EQUIVALENTS	\$ 277,158.61	1.79%

RENAISSANCE		
CRH PLC ADR	\$ 438,742.02	2.40%
STORA ENSO OYJ ADR	\$ 413,631.24	2.26%
PJSC LUKOIL SPONSORED ADR	\$ 411,890.32	2.25%
ENI S P A SPON ADR SPONSORED ADR	\$ 410,937.70	2.25%
ARKEMA SPONSORED ADR	\$ 408,786.75	2.23%
PETROLEO BRASILEIRO SP PREF ADR	\$ 404,335.28	2.21%
ROYAL DUTCH SHELL ADR	\$ 397,498.89	2.17%
TECK LIMITED CL B	\$ 390,007.20	2.13%
ACS ACTIV DE CONSTRUC Y SERV ADR	\$ 389,503.60	2.13%
PERSIMMON ADR	\$ 369,438.88	2.02%
AERCAP HOLDINGS NV	\$ 357,889.44	1.96%

POMPANO BEACH POLICE & FIREFIGHTERS' RETIREMENT SYSTEMS
TOP 10 HOLDINGS (cont'd)
For the Month Ending February 28, 2019

GOLDMAN SACHS			
VINTAGE VI MGR LP FUND	\$	997,300.63	100.00%

NB ALTERNATIVES ADVISORS			
NB CROSSROADS 2010 FUND PLAN ASSET ALLOCATION LP	\$	3,626,623.00	100.00%

BLACKROCK INVESTMENT MANAGEMENT			
JPMORGAN CHASE & CO	\$	1,362,941.60	4.49%
WELLS FARGO & CO & CO NEW	\$	1,340,544.30	4.42%
VERIZON COMMUNICATIONS	\$	1,313,998.20	4.33%
CITIGROUP INC	\$	1,160,917.10	3.82%
PFIZER INC	\$	1,064,242.50	3.51%
ORACLE CORPORATION	\$	874,376.49	2.88%
MICROSOFT CORP	\$	792,388.19	2.61%
ANTHEM INC	\$	790,919.90	2.61%
ASTRAZENECA PLC SPON ADR	\$	707,275.80	2.33%
WILLIAMS CO INC	\$	690,737.20	2.28%
CASH EQUIVALENTS	\$	960,635.81	3.16%

BLACKSTONE TACTICAL			
BLACKSTONE TACTICAL OPPORTUNITIES FUND L P	\$	2,048,563.77	100.00%

LAZARD ASSET MANAGEMENT			
LAZARD EMERGING MARKETS PORT	\$	4,171,226.59	23.06%
NOVARTIS A G ADR	\$	511,800.30	2.83%
SAP AG SPONSORED ADR	\$	474,585.90	2.62%
PRUDENTIAL PLC ADR	\$	459,980.00	2.54%
ACCENTURE PLC CL A	\$	455,091.60	2.52%
ROYAL DUTCH SHELL PLC-ADR A	\$	439,202.60	2.43%
MEDTRONIC PLC	\$	434,400.00	2.40%
SAFRAN S A ADR	\$	432,465.11	2.39%
BHP BILLITON LTD SPON ADR	\$	429,389.30	2.37%
AON PLC	\$	411,672.00	2.28%
CASH EQUIVALENTS	\$	872,049.39	4.82%

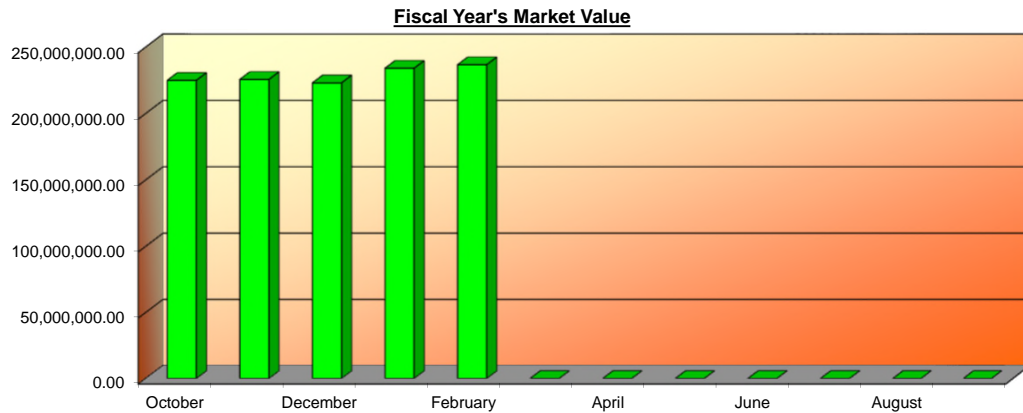
NB ALTERNATIVES			
NB CROSSROADS FUND XX - PLAN ASSET ALLOCATION LP	\$	2,802,575.00	100.00%

CENTER COAST CAPITAL			
ENTERPRISE PRODUCTS PARTNERS LP	\$	1,069,695.55	9.59%
PLAINS ALL AMERICAN PIPELINE LP	\$	979,486.44	8.78%
ENERGY TRANSFER, L.P.	\$	956,217.87	8.58%
WILLIAMS CO INC	\$	954,567.85	8.56%
MPLX LP	\$	913,193.24	8.19%
WESTERN GAS PARTNERS LP	\$	808,556.90	7.25%
TARGA RES CORP	\$	763,473.52	6.85%
MAGELLAN MIDSTREAM PARTNERS	\$	653,804.67	5.86%
ENBRIDGE INC	\$	639,594.09	5.74%
KINDER MORGAN INC DEL COM	\$	505,172.56	4.53%
CASH EQUIVALENTS	\$	7,150,152.37	64.12%

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

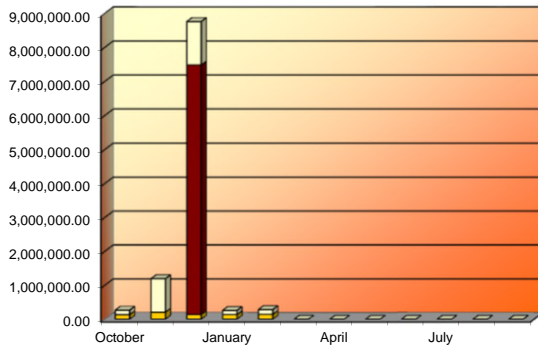
	October	November	December	January	February	March	April
Beginning Market Value	239,020,608.70	225,015,918.63	225,724,254.04	223,121,204.69	234,137,698.30		
Contributions to Fund							
Employee	135,768.43	209,786.25	140,103.99	139,420.37	145,492.32		
Employer	-	-	7,346,046.25	-	-		
State	-	-	-	-	-		
Other	132,201.45	986,017.51	1,273,511.19	120,657.98	139,243.55		
	267,969.88	1,195,803.76	8,759,661.43	260,078.35	284,735.87		
Earnings							
Dividends	288,952.00	250,326.57	294,848.02	245,416.25	235,379.76		
Interest	207,326.17	151,140.37	159,823.61	144,427.85	159,605.30		
Accrued Interest Paid	24,190.79	40,547.67	(97,248.81)	121,080.14	(23,389.37)		
	520,468.96	442,014.61	357,422.82	510,924.24	371,595.69		
Less							
Benefit Payments	(1,683,886.78)	(2,235,783.48)	(2,767,261.00)	(1,689,933.91)	(1,823,408.59)		
Expenses	(109,721.97)	(250,898.14)	(57,978.18)	(245,314.33)	(96,657.27)		
Loans Issued	-	-	-	-	-		
Other Disbursements	(30,942.44)	(16,708.41)	(4,546.90)	(4,546.90)	-		
	(1,824,551.19)	(2,503,390.03)	(2,829,786.08)	(1,939,795.14)	(1,920,065.86)		
Net Gains/(Losses)							
Realized	520,189.88	(214,083.83)	(81,823.62)	5,948,875.06	842,353.03		
Unrealized	(13,488,767.60)	1,787,990.90	(8,808,523.90)	6,236,411.10	3,082,162.55		
	(12,968,577.72)	1,573,907.07	(8,890,347.52)	12,185,286.16	3,924,515.58		
Ending Market Value	225,015,918.63	225,724,254.04	223,121,204.69	234,137,698.30	236,798,479.58		

	May	June	July	August	September	Current Qtr-to-Date	Fiscal Year-to-Date
Beginning Market Value						223,121,204.69	239,020,608.70
Contributions to Fund							
Employee						284,912.69	770,571.36
Employer						-	7,346,046.25
State						-	-
Other						259,901.53	2,651,631.68
						544,814.22	10,768,249.29
Earnings							
Dividends						480,796.01	1,314,922.60
Interest						304,033.15	822,323.30
Accrued Interest Paid						97,690.77	65,180.42
						882,519.93	2,202,426.32
Less							
Benefit Payments						(3,513,342.50)	(10,200,273.76)
Expenses						(341,971.60)	(760,569.89)
Loans Issued						-	-
Other Disbursements						(4,546.90)	(56,744.65)
						(3,859,861.00)	(11,017,588.30)
Net Gains/(Losses)							
Realized						6,791,228.09	7,015,510.52
Unrealized						9,318,573.65	(11,190,726.95)
						16,109,801.74	(4,175,216.43)
Ending Market Value						236,798,479.58	236,798,479.58

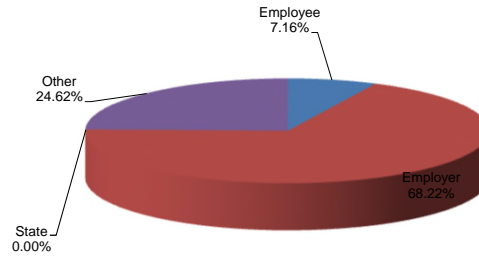


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ANALYSIS FOR CURRENT FISCAL YEAR
FOR THE YEAR ENDING SEPTEMBER 30, 2019**

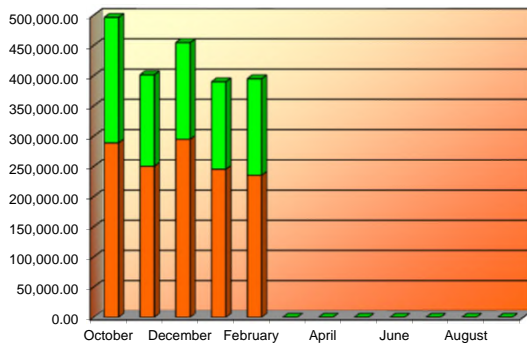
Fiscal Year's Contributions



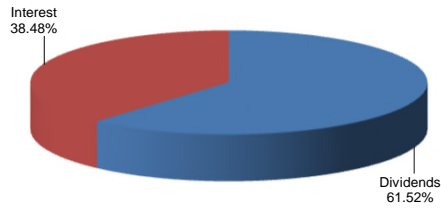
Contribution's for the Fiscal Year



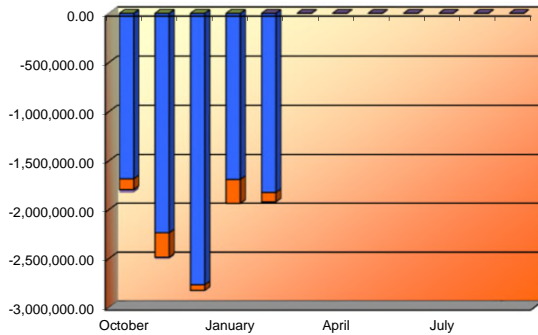
Fiscal Year's Income



Income for the Fiscal Year



Fiscal Year's Distributions



Distributions for the Fiscal Year

