



POLICE & FIREFIGHTERS'
RETIREMENT SYSTEM

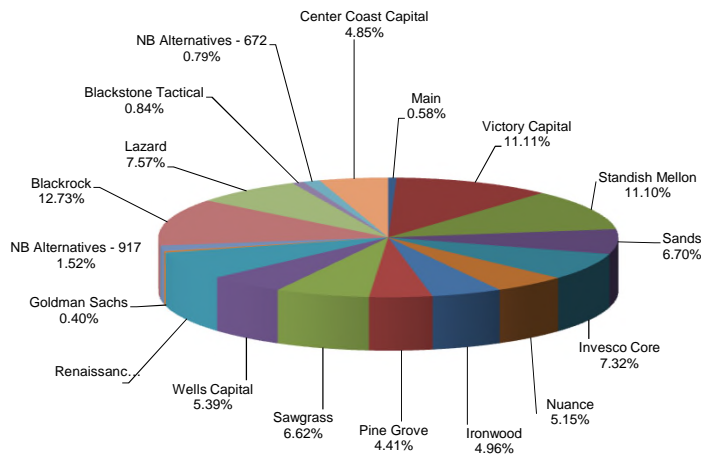
CUSTODIAL REPORT
FOR THE MONTH ENDING
March 31, 2019

PRESENTED BY: Felecia Ryans

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**POMPANO BEACH POLICE & FIREFIGHTERS' RETIREMENT SYSTEMS
ASSET ALLOCATION
For the Month Ending March 31, 2019**

Retirement System Account Allocation



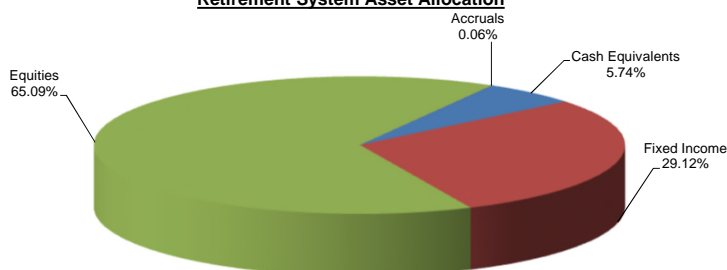
	Main		Victory Capital		Standish Mellon		Sands		Invesco Core Real Estate	
	MV	%	MV	%	MV	%	MV	%	MV	%
Cash Equivalents	1,371,815.36	99.28%	627,859.13	2.37%	23,958.58	0.09%	488,691.07	3.06%	0.00	0.00%
Fixed Income	0.00	0.00%	26,045,060.05	98.28%	25,944,315.92	98.04%	0.00	0.00%	17,460,203.59	100.00%
Equities	0.00	0.00%	0.00	0.00%	0.00	0.00%	15,489,667.71	96.93%	0.00	0.00%
Net Invested Assets	1,371,815.36	99.28%	26,672,919.18	100.65%	25,968,274.50	98.13%	15,978,358.78	99.99%	17,460,203.59	100.00%
Accruals (Income/Trades)	9,992.09	0.72%	-172,732.61	-0.65%	495,810.37	1.87%	2,389.94	0.01%	0.00	0.00%
Total	1,381,807.45	100.00%	26,500,186.57	100.00%	26,464,084.87	100.00%	15,980,748.72	100.00%	17,460,203.59	100.00%

	Nuance Investments		Ironwood		Pine Grove		Sawgrass		Wells Capital	
	MV	%	MV	%	MV	%	MV	%	MV	%
Cash Equivalents	730,485.44	5.95%	0.00	0.00%	0.00	0.00%	438,255.30	2.77%	501,500.27	3.90%
Fixed Income	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Equities	11,589,813.15	94.34%	11,826,778.24	100.00%	10,526,050.84	100.00%	15,581,678.85	98.65%	12,437,040.31	96.80%
Net Invested Assets	12,320,298.59	100.29%	11,826,778.24	100.00%	10,526,050.84	100.00%	16,019,934.15	101.43%	12,938,540.58	100.71%
Accruals (Income/Trades)	-35,053.77	-0.29%	0.00	0.00%	0.00	0.00%	-225,146.77	-1.43%	-91,008.59	-0.71%
Total	12,285,244.82	100.00%	11,826,778.24	100.00%	10,526,050.84	100.00%	15,794,787.38	100.00%	12,847,531.99	100.00%

	Renaissance		Goldman Sachs		NB Alternatives - 917		Blackrock		Lazard	
	MV	%	MV	%	MV	%	MV	%	MV	%
Cash Equivalents	193,337.34	1.07%	0.00	0.00%	0.00	3.82%	1,795,194.77	5.91%	690,124.30	3.82%
Fixed Income	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Equities	17,819,379.84	98.72%	944,602.91	100.00%	3,626,623.00	100.00%	28,467,127.80	93.74%	17,357,899.07	96.14%
Net Invested Assets	18,012,717.18	99.80%	944,602.91	100.00%	3,626,623.00	100.00%	30,262,322.57	99.66%	18,048,023.37	99.97%
Accruals (Income/Trades)	36,817.11	0.20%	0.00	0.00%	0.00	0.03%	104,737.01	0.34%	5,971.33	0.03%
Total	18,049,534.29	100.00%	944,602.91	100.00%	3,626,623.00	100.00%	30,367,059.58	100.00%	18,053,994.70	100.00%

	Blackstone Tactical		NB Alternatives - 672		Center Coast Capital		Totals	
	MV	%	MV	%	MV	%	MV	%
Cash Equivalents	4.77	0.00%	0.00	0.00%	6,818,687.38	5.74%	13,679,913.71	5.74%
Fixed Income	0.00	0.00%	0.00	0.00%	0.00	29.12%	69,449,579.56	29.12%
Equities	2,010,892.88	100.00%	2,802,575.00	100.00%	4,747,886.17	41.03%	155,228,015.77	65.09%
Net Invested Assets	2,010,897.65	100.00%	2,802,575.00	100.00%	11,566,573.55	99.98%	238,357,509.04	99.94%
Accruals (Income/Trades)	0.01	0.00%	0.00	0.00%	4,622.42	0.04%	136,398.54	0.06%
Total	2,010,897.66	100.00%	2,802,575.00	100.00%	11,571,195.97	100.00%	238,493,907.58	100.00%

Retirement System Asset Allocation



POMPANO BEACH POLICE & FIREFIGHTERS' RETIREMENT SYSTEMS
TOP 10 HOLDINGS
For the Month Ending March 31, 2019

TOTAL		
INVESCO CORE REAL ESTATE USA LLC	\$ 13,861,669.00	5.81%
IRONWOOD INSTITUTIONAL LTD CLASS A4/5 SERIES 5	\$ 10,302,090.61	4.32%
PINE GROVE INSTITUTIONAL PARTNERS LP	\$ 9,307,617.00	3.90%
NB CROSSROADS 2010 FUND PLAN ASSET ALLOCATION LP	\$ 3,972,617.58	1.67%
LAZARD EMERGING MARKETS PORT	\$ 3,190,902.33	1.34%
BLACKSTONE TACTICAL OPPORTUNITIES FUND L P	\$ 2,565,079.20	1.08%
VISA INC CL A	\$ 2,431,192.50	1.02%
UNITED STATES TREASURY 1.375% 09/30/2020	\$ 2,289,760.90	0.96%
UNITED STATES TREASURY .625% 09/30/2017	\$ 2,243,390.31	0.94%
FACEBOOK INC	\$ 2,046,103.00	0.86%
CASH EQUIVALENTS	\$ 13,679,913.71	5.74%

VICTORY CAPITAL		
UNITED STATES TREAS BDS 2.5%	\$ 2,255,733.12	8.51%
UNITED STATES TREAS BDS DTD	\$ 882,556.45	3.33%
FEDERAL NATL MTG ASSN GTD MTG	\$ 681,659.38	2.57%
UNITED STATES TREAS BDS 2.875%	\$ 664,688.98	2.51%
UNITED STATES TREAS BDS 2.875%	\$ 655,916.10	2.48%
U.S.GOVERNMENT MONEY MARKET	\$ 627,859.13	2.37%
FEDERAL NATL MTG ASSN GTD MTG	\$ 524,869.28	1.98%
FEDERAL NATL MTG ASSN GTD MTG	\$ 520,886.27	1.97%
FEDERAL NATL MTG ASSN GTD MTG	\$ 513,417.87	1.94%
FEDERAL NATL MTG ASSN GTD MTG	\$ 505,270.88	1.91%
CASH EQUIVALENTS	\$ 627,859.13	2.37%

SANDS		
AMAZON COM INC	\$ 1,287,482.25	8.06%
VISA INC CL A	\$ 1,263,264.72	7.90%
SERVICENOW INC	\$ 1,250,936.75	7.83%
ALIBABA GROUP HLDG LTD ADR	\$ 1,163,118.75	7.28%
NETFLIX.COM INC	\$ 1,019,761.60	6.38%
SALESFORCE.COM INC	\$ 979,993.56	6.13%
ADOBE SYS INC	\$ 796,272.12	4.98%
ALPHABET INC CL A	\$ 770,862.95	4.82%
EDWARDS LIFESCIENCES CORP	\$ 614,743.29	3.85%
COSTAR GROUP INC	\$ 564,368.20	3.53%
CASH EQUIVALENTS	\$ 488,691.07	3.06%

NAUANCE INVESTMENTS		
DENTSPLY SIRONA INC	\$ 805,341.60	5.04%
SANDERSON FARMS INC	\$ 744,500.48	4.66%
TRAVELERS COS INC	\$ 675,513.00	4.23%
EQUITY COMWLTH	\$ 673,348.62	4.21%
REINSURANCE GROUP OF AMERICA	\$ 430,341.38	2.69%
METLIFE INC	\$ 429,744.15	2.69%
UNUMPROVIDENT CORP	\$ 429,268.87	2.69%
AMPHENOL CORP CL A	\$ 426,396.60	2.67%
SCE TR VI PFD SHS	\$ 372,982.50	2.33%
EVEREST RE GROUP LTD	\$ 366,916.04	2.30%
CASH EQUIVALENTS	\$ 730,485.44	4.57%

PINE GROVE ASSOCIATES		
PINE GROVE INSTITUTIONAL PARTNERS LP	\$ 10,526,050.84	100.00%

WELLS CAPITAL		
WASTE CONNECTIONS INC	\$ 375,178.65	2.92%
WEX INC	\$ 276,465.60	2.15%
VEEVA SYS INC CLASS A	\$ 267,674.60	2.08%
SHOPIFY INC	\$ 265,506.70	2.07%
BLACK KNIGHT INC	\$ 260,782.50	2.03%
BOOZ ALLEN HAMILTON HLDG CORP	\$ 248,257.80	1.93%
EPAM SYS INC	\$ 237,965.91	1.85%
ZEBRA TECHNOLOGIES CORP CL A	\$ 237,816.55	1.85%
BRIGHT HORIZONS FAMILY SOLUTIONS	\$ 235,789.05	1.84%
EXACT SCIENCES CORP	\$ 233,440.90	1.82%
CASH EQUIVALENTS	\$ 501,500.27	3.90%

MAIN		
CASH EQUIVALENTS	\$ 1,381,807.45	100.00%

STANDISH MELLON		
UNITED STATES TREAS BDS 2.625%	\$ 2,489,650.00	9.41%
UNITED STATES TREAS BDS 2.875%	\$ 2,169,502.00	8.20%
UNITED STATES TREAS BDS 2.404%	\$ 1,407,969.60	5.32%
UNITED STATES TREAS BDS DTD	\$ 1,171,686.75	4.43%
UNITED STATES TREAS BDS 2.875%	\$ 705,835.05	2.67%
UNITED STATES TREAS BDS .375%	\$ 516,750.00	1.95%
UNITED STATES TREAS BDS 4.5%	\$ 506,592.00	1.91%
FEDERAL NATL MTG ASSN GTD MTG	\$ 477,403.45	1.80%
FEDERAL NATL MTG ASSN GTD MTG	\$ 426,625.75	1.61%
FEDERAL NATL MTG ASSN 4.500	\$ 419,034.81	1.58%
CASH EQUIVALENTS	\$ 23,958.58	0.09%

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	\$ 11,826,778.24	100.00%

Sawgrass		
APPLE INC	\$ 1,065,619.50	6.75%
MICROSOFT CORP	\$ 839,732.80	5.32%
ALPHABET INC CL A	\$ 794,400.75	5.03%
HOME DEPOT INC	\$ 541,129.80	3.43%
WALT DISNEY CO	\$ 501,855.60	3.18%
MASTERCARD INC	\$ 499,154.00	3.16%
ECOLAB INC	\$ 476,658.00	3.02%
AMGEN INC	\$ 471,150.40	2.98%
AUTOZONE INC	\$ 450,612.80	2.85%
HONEYWELL INTERNATIONAL INC	\$ 449,743.60	2.85%
CASH EQUIVALENTS	\$ 438,255.30	2.77%

RENAISSANCE		
PJSC LUKOIL SPONSORED ADR	\$ 442,648.88	2.45%
ENI S P A SPON ADR SPONSORED ADR	\$ 419,144.56	2.32%
PETROLEO BRASILEIRO SP PREF ADR	\$ 403,488.80	2.24%
TECK LIMITED CL B	\$ 402,868.40	2.23%
ROYAL DUTCH SHELL ADR	\$ 399,623.55	2.21%
ARKEMA SPONSORED ADR	\$ 385,904.25	2.14%
STORA ENSO OYJ ADR	\$ 377,076.35	2.09%
CRH PLC ADR	\$ 376,309.00	2.08%
STERIS PUBLIC COMPANY LIMITED	\$ 371,287.00	2.06%
CANADIAN NATL RAILWAY CO	\$ 370,626.16	2.05%
AERCAP HOLDINGS NV	\$ 357,889.44	1.98%

POMPANO BEACH POLICE & FIREFIGHTERS' RETIREMENT SYSTEMS
TOP 10 HOLDINGS (cont'd)
For the Month Ending March 31, 2019

GOLDMAN SACHS			
VINTAGE VI MGR LP FUND	\$	944,602.91	100.00%

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

BLACKROCK INVESTMENT MANAGEMENT			
VERIZON COMMUNICATIONS	\$	1,298,790.45	4.28%
JPMORGAN CHASE & CO	\$	1,258,288.90	4.14%
WELLS FARGO & CO & CO NEW	\$	1,235,542.40	4.07%
CITIGROUP INC	\$	1,074,228.30	3.54%
PFIZER INC	\$	882,101.90	2.90%
ORACLE CORPORATION	\$	856,835.63	2.82%
MICROSOFT CORP	\$	794,090.02	2.61%
BP PLC SPON ADR	\$	757,230.40	2.49%
WILLIAMS CO INC	\$	707,086.40	2.33%
MEDTRONIC PLC	\$	643,024.80	2.12%
CASH EQUIVALENTS	\$	1,795,194.77	5.91%
BLACKSTONE TACTICAL			
BLACKSTONE TACTICAL OPPORTUNITIES FUND L P	\$	2,010,897.66	100.00%

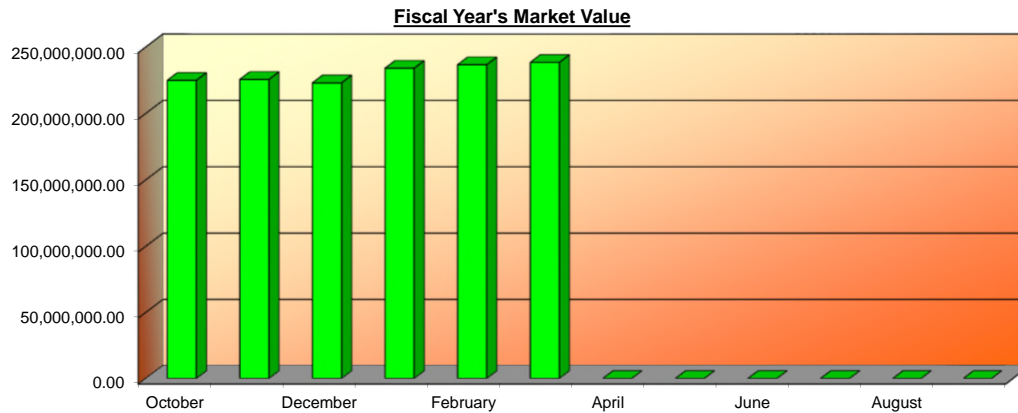
LAZARD ASSET MANAGEMENT			
LAZARD EMERGING MARKETS PORT	\$	4,147,212.62	22.97%
NOVARTIS A G ADR	\$	539,345.40	2.99%
SAP AG SPONSORED ADR	\$	511,487.80	2.83%
ACCENTURE PLC CL A	\$	496,376.40	2.75%
ROYAL DUTCH SHELL PLC-ADR A	\$	441,885.40	2.45%
PRUDENTIAL PLC ADR	\$	438,398.00	2.43%
MEDTRONIC PLC	\$	437,184.00	2.42%
SAFRAN S A ADR	\$	434,796.39	2.41%
AON PLC	\$	409,680.00	2.27%
ASSA ABLOY AB ADR	\$	398,626.06	2.21%
CASH EQUIVALENTS	\$	690,124.30	3.82%
NB ALTERNATIVES			
NB CROSSROADS FUND XX - PLAN ASSET ALLOCATION LP	\$	2,802,575.00	100.00%

CENTER COAST CAPITAL			
ENTERPRISE PRODUCTS PARTNERS LP	\$	1,125,791.70	9.73%
ENERGY TRANSFER, L.P.	\$	1,045,436.66	9.03%
PLAINS ALL AMERICAN PIPELINE LP	\$	1,042,581.87	9.01%
MPLX LP	\$	998,573.29	8.63%
WILLIAMS CO INC	\$	908,844.40	7.85%
MAGELLAN MIDSTREAM PARTNERS	\$	693,485.94	5.99%
CHENIERE ENERGY INC	\$	685,924.24	5.93%
ENBRIDGE INC	\$	540,781.64	4.67%
NUSTAR ENERGY LP	\$	529,302.76	4.57%
KINDER MORGAN INC DEL COM	\$	527,583.66	4.56%
CASH EQUIVALENTS	\$	6,818,687.38	58.93%

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

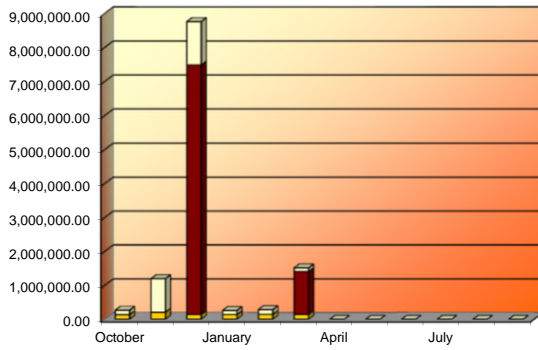
	October	November	December	January	February	March	April
Beginning Market Value	239,020,608.70	225,015,918.63	225,724,254.04	223,121,204.69	234,137,698.30	236,798,479.58	
Contributions to Fund							
Employee	135,768.43	209,786.25	140,103.99	139,420.37	145,492.32	144,673.32	
Employer	-	-	7,346,046.25	-	-	1,263,366.25	
State	-	-	-	-	-	-	
Other	132,201.45	986,017.51	1,273,511.19	120,657.98	139,243.55	106,045.51	
	267,969.88	1,195,803.76	8,759,661.43	260,078.35	284,735.87	1,514,085.08	
Earnings							
Dividends	288,952.00	250,326.57	294,848.02	245,416.25	235,379.76	265,876.12	
Interest	207,326.17	151,140.37	159,823.61	144,427.85	159,605.30	149,853.51	
Accrued Interest Paid	24,190.79	40,547.67	(97,248.81)	121,080.14	(23,389.37)	(38,226.42)	
	520,468.96	442,014.61	357,422.82	510,924.24	371,595.69	377,503.21	
Less							
Benefit Payments	(1,683,886.78)	(2,235,783.48)	(2,767,261.00)	(1,689,933.91)	(1,823,408.59)	(2,531,923.83)	
Expenses	(109,721.97)	(250,898.14)	(57,978.18)	(245,314.33)	(96,657.27)	(82,566.08)	
Loans Issued	-	-	-	-	-	(9,815.00)	
Other Disbursements	(30,942.44)	(16,708.41)	(4,546.90)	(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)	(2,628,851.81)	
Net Gains/(Losses)							
Realized	520,189.88	(214,083.83)	(81,823.62)	5,948,875.06	842,353.03	1,006,931.94	
Unrealized	(13,488,767.60)	1,787,990.90	(8,808,523.90)	6,236,411.10	3,082,162.55	1,425,759.58	
	(12,968,577.72)	1,573,907.07	(8,890,347.52)	12,185,286.16	3,924,515.58	2,432,691.52	
Ending Market Value	225,015,918.63	225,724,254.04	223,121,204.69	234,137,698.30	236,798,479.58	238,493,907.58	

	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						429,586.01	915,244.68
Employer						1,263,366.25	8,609,412.50
State						-	-
Other						365,947.04	2,757,677.19
						2,058,899.30	12,282,334.37
Earnings							
Dividends						746,672.13	1,580,798.72
Interest						453,886.66	972,176.81
Accrued Interest Paid						59,464.35	26,954.00
						1,260,023.14	2,579,929.53
Less							
Benefit Payments						(6,045,266.33)	(12,732,197.59)
Expenses						(424,537.68)	(843,135.97)
Loans Issued						(9,815.00)	(9,815.00)
Other Disbursements						(9,093.80)	(61,291.55)
						(6,488,712.81)	(13,646,440.11)
Net Gains/(Losses)							
Realized						7,798,160.03	8,022,442.46
Unrealized						10,744,333.23	(9,764,967.37)
						18,542,493.26	(1,742,524.91)
Ending Market Value						238,493,907.58	238,493,907.58

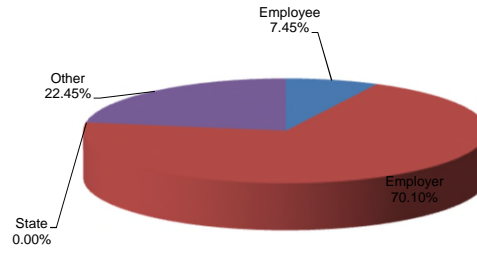


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ANALYSIS FOR CURRENT FISCAL YEAR
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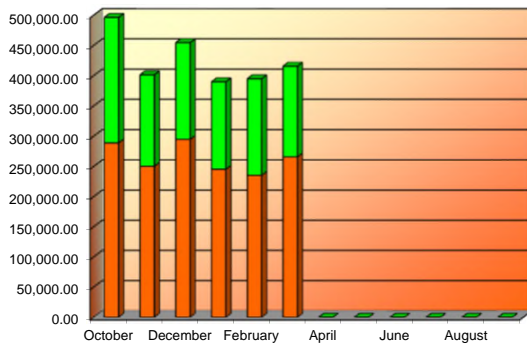
Fiscal Year's Contributions



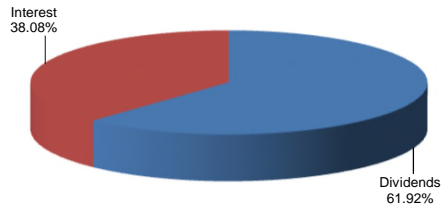
Contribution's for the Fiscal Year



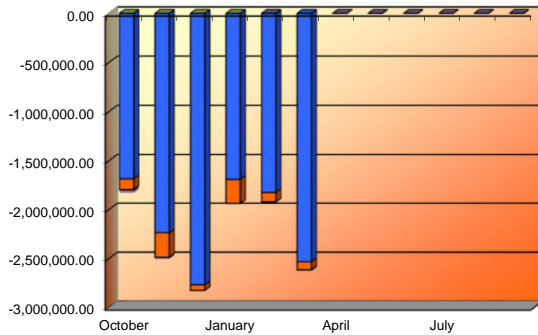
Fiscal Year's Income



Income for the Fiscal Year



Fiscal Year's Distributions



Distributions for the Fiscal Year

