



**POLICE & FIREFIGHTERS’
RETIREMENT SYSTEM**

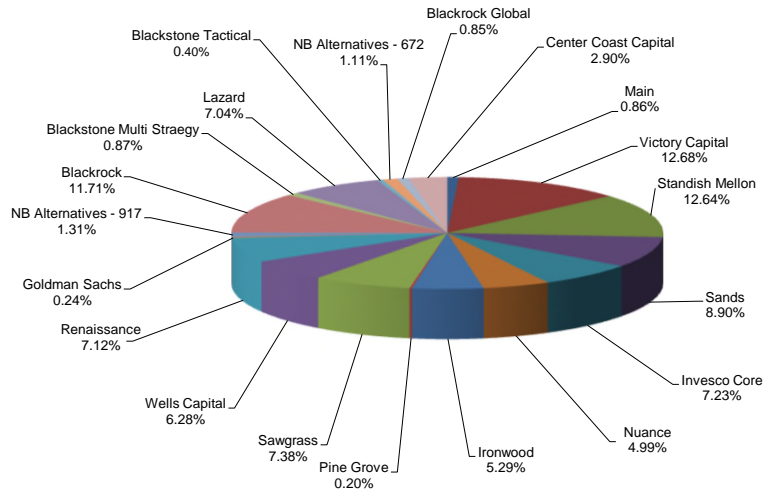
CUSTODIAL REPORT
FOR THE MONTH ENDING
July 31, 2020

PRESENTED BY: Felecia Ryans

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**POMPANO BEACH POLICE & FIREFIGHTERS' RETIREMENT SYSTEMS
ASSET ALLOCATION
For the Month Ending July 2020**

Retirement System Account Allocation



| | Main | | Victory Capital | | Standish Mellon | | Sands | | Invesco Core Real Estate | |
|--------------------------|--------------|---------|-----------------|---------|-----------------|---------|---------------|---------|--------------------------|---------|
| | MV | % | MV | % | MV | % | MV | % | MV | % |
| Cash Equivalents | 2,093,186.92 | 100.00% | 819,853.12 | 2.64% | 600,325.54 | 1.94% | 298,619.58 | 1.37% | 0.00 | 0.00% |
| Fixed Income | 0.00 | 0.00% | 30,080,969.06 | 96.99% | 30,275,426.62 | 97.90% | 0.00 | 0.00% | 17,693,873.00 | 100.00% |
| Equities | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 21,476,544.43 | 98.62% | 0.00 | 0.00% |
| Net Invested Assets | 2,093,186.92 | 100.00% | 30,900,822.18 | 99.63% | 30,875,752.16 | 99.85% | 21,775,164.01 | 100.00% | 17,693,873.00 | 100.00% |
| Accruals (Income/Trades) | 90.42 | 0.00% | 113,202.64 | 0.37% | 47,841.96 | 0.15% | 959.91 | 0.00% | 0.00 | 0.00% |
| Total | 2,093,277.34 | 100.00% | 31,014,024.82 | 100.00% | 30,923,594.12 | 100.00% | 21,776,123.92 | 100.00% | 17,693,873.00 | 100.00% |

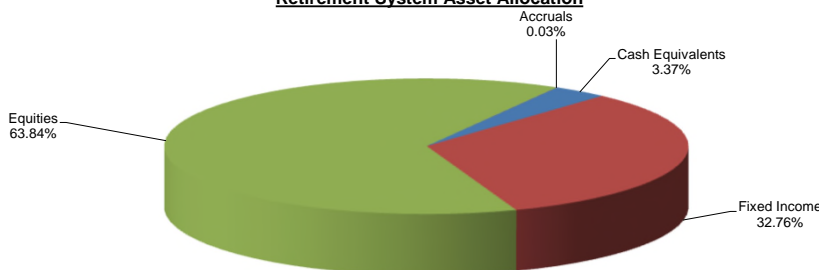
| | Nuance Investments | | Ironwood | | Pine Grove | | Sawgrass | | Wells Capital | |
|--------------------------|--------------------|---------|---------------|---------|------------|---------|---------------|---------|---------------|---------|
| | MV | % | MV | % | MV | % | MV | % | MV | % |
| Cash Equivalents | 988,673.30 | 8.09% | 0.00 | 0.00% | 0.00 | 0.00% | 521,529.05 | 2.89% | 342,513.64 | 2.23% |
| Fixed Income | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% |
| Equities | 11,277,468.14 | 92.31% | 12,934,072.73 | 100.00% | 487,758.67 | 100.00% | 17,662,335.26 | 97.86% | 15,058,364.02 | 98.10% |
| Net Invested Assets | 12,266,141.44 | 100.40% | 12,934,072.73 | 100.00% | 487,758.67 | 100.00% | 18,183,864.31 | 100.75% | 15,400,877.66 | 100.33% |
| Accruals (Income/Trades) | -48,711.60 | -0.40% | 0.00 | 0.00% | 0.00 | 0.00% | -134,992.15 | -0.75% | -50,448.69 | -0.33% |
| Total | 12,217,429.84 | 100.00% | 12,934,072.73 | 100.00% | 487,758.67 | 100.00% | 18,048,872.16 | 100.00% | 15,350,428.97 | 100.00% |

| | Renaissance | | Goldman Sachs | | NB Alternatives - 917 | | Blackrock | | Lazard | |
|--------------------------|---------------|---------|---------------|---------|-----------------------|---------|---------------|---------|---------------|---------|
| | MV | % | MV | % | MV | % | MV | % | MV | % |
| Cash Equivalents | 165,902.90 | 0.95% | 0.00 | 0.00% | 0.00 | 3.02% | 1,800,701.76 | 6.29% | 519,758.13 | 3.02% |
| Fixed Income | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% |
| Equities | 17,236,178.73 | 98.98% | 585,447.00 | 100.00% | 3,193,449.23 | 100.00% | 26,787,475.89 | 93.55% | 16,691,878.12 | 96.94% |
| Net Invested Assets | 17,402,081.63 | 99.93% | 585,447.00 | 100.00% | 3,193,449.23 | 100.00% | 28,588,177.65 | 99.84% | 17,211,636.25 | 99.95% |
| Accruals (Income/Trades) | 12,492.95 | 0.07% | 0.00 | 0.00% | 0.00 | 0.05% | 45,745.19 | 0.16% | 7,795.96 | 0.05% |
| Total | 17,414,574.58 | 100.00% | 585,447.00 | 100.00% | 3,193,449.23 | 100.00% | 28,633,922.84 | 100.00% | 17,219,432.21 | 100.00% |

| | Blackstone Tactical | | NB Alternatives - 672 | | Center Coast Capital | | Blackrock Global | | Blackstone Multi Strategy | |
|--------------------------|---------------------|---------|-----------------------|---------|----------------------|---------|------------------|---------|---------------------------|---------|
| | MV | % | MV | % | MV | % | MV | % | MV | % |
| Cash Equivalents | 29.19 | 0.00% | 1.51 | 0.00% | 79,217.59 | 1.12% | 0.00 | 0.00% | 0.00 | 0.00% |
| Fixed Income | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 2,078,098.62 | 100.00% | 0.00 | 0.00% |
| Equities | 1,015,354.37 | 100.00% | 2,707,520.18 | 100.00% | 6,913,083.87 | 97.61% | 0.00 | 0.00% | 2,133,611.26 | 100.00% |
| Net Invested Assets | 1,015,383.56 | 100.00% | 2,707,521.69 | 100.00% | 6,992,301.46 | 98.73% | 2,078,098.62 | 100.00% | 2,133,611.26 | 100.00% |
| Accruals (Income/Trades) | 0.00 | 0.00% | 0.00 | 0.00% | 90,051.98 | 1.27% | 0.00 | 0.00% | 0.00 | 0.00% |
| Total | 1,015,383.56 | 100.00% | 2,707,521.69 | 100.00% | 7,082,353.44 | 100.00% | 2,078,098.62 | 100.00% | 2,133,611.26 | 100.00% |

| Totals | |
|----------------|---------|
| MV | % |
| 8,230,312.23 | 3.37% |
| 80,128,367.30 | 32.76% |
| 156,160,541.90 | 63.84% |
| 244,519,221.43 | 99.97% |
| 84,028.57 | 0.03% |
| 244,603,250.00 | 100.00% |

Retirement System Asset Allocation



POMPANO BEACH POLICE & FIREFIGHTERS' RETIREMENT SYSTEMS
TOP 10 HOLDINGS
For the Month Ending July 2020

| TOTAL | | |
|---|------------------|-------|
| INVESCO CORE REAL ESTATE USA LLC | \$ 17,693,873.00 | 7.23% |
| IRONWOOD INSTITUTIONAL LTD CLASS A4/5 SERIES 5 | \$ 12,934,072.73 | 5.29% |
| U.S.GOVERNMENT MONEY MARKET FUND-RBC IS 1 | \$ 8,230,312.23 | 3.36% |
| LAZARD EMERGING MARKETS PORT | \$ 3,769,099.03 | 1.54% |
| NB CROSSROADS 2010 FUND PLAN ASSET ALLOCATION LF | \$ 3,193,449.23 | 1.31% |
| AMAZON COM INC | \$ 3,148,856.60 | 1.29% |
| NB CROSSROADS FUND XX - PLAN ASSET ALLOCATION LP | \$ 2,707,520.18 | 1.11% |
| MICROSOFT CORP | \$ 2,409,687.54 | 0.99% |
| UNITED STATES TREAS BDS 0.375% PIDI NTS 31/03/2022 U: | \$ 2,217,880.18 | 0.91% |
| BLACKSTONE ALTERNATIVE INVT FDS MULTI-STRATEGY F | \$ 2,133,611.26 | 0.87% |
| CASH EQUIVALENTS | \$ 8,230,312.23 | 3.36% |

| VICTORY CAPITAL | | |
|---|-----------------|-------|
| UNITED STATES TREAS BDS FRN PIDI 30/04/2022 USD (BA-: | \$ 1,696,881.45 | 5.47% |
| UNITED STATES TREAS BDS 2.875% 05/15/2049 | \$ 1,068,000.35 | 3.44% |
| UNITED STATES TREAS BDS 1.75% PIDI NTS 31/12/2024 US | \$ 1,063,217.20 | 3.43% |
| UNITED STATES TREAS BDS 1.5% PIDI NTS 15/01/2023 USD | \$ 837,369.90 | 2.70% |
| UNITED STATES TREAS BDS 4.5% 02/15/2036 | \$ 623,608.00 | 2.01% |
| UNITED STATES TREAS BDS 2.404% 10/31/2020 | \$ 610,073.20 | 1.97% |
| UNITED STATES TREAS BDS 3.125% 05/15/2048 | \$ 468,288.00 | 1.51% |
| UNITED STATES TREAS BDS .375% 01/15/2027 | \$ 432,049.00 | 1.39% |
| FEDERAL NATL MTG ASSN GTD MTG POOL NBR BJ1999 3.5 | \$ 416,639.91 | 1.34% |
| FEDERAL NATL MTG ASSN GTD MTG 4.000 2047-06-01 USD | \$ 331,711.78 | 1.07% |
| CASH EQUIVALENTS | \$ 819,853.12 | 2.64% |

| SANDS | | |
|-------------------------|-----------------|-------|
| AMAZON COM INC | \$ 2,072,865.40 | 9.52% |
| NETFLIX.COM INC | \$ 1,711,080.00 | 7.86% |
| SEA LTD ADR | \$ 1,419,353.00 | 6.52% |
| SERVICENOW INC | \$ 1,387,872.00 | 6.37% |
| VISA INC CL A | \$ 1,224,843.20 | 5.62% |
| MATCH GROUP INC NEW COM | \$ 1,137,299.80 | 5.22% |
| ADOBE SYS INC | \$ 943,291.36 | 4.33% |
| INTUIT INC | \$ 839,453.80 | 3.85% |
| SQUARE INC | \$ 793,383.50 | 3.64% |
| MICROSOFT CORP | \$ 783,138.20 | 3.60% |
| CASH EQUIVALENTS | \$ 298,619.58 | 1.37% |

| NAUANCE INVESTMENTS | | |
|---|---------------|-------|
| TRAVELERS COS INC | \$ 810,665.70 | 3.72% |
| EQUITY COMM/LTH | \$ 767,561.41 | 3.52% |
| DENTSPLY SIRONA INC | \$ 718,639.80 | 3.30% |
| CHUBB LTD | \$ 544,968.92 | 2.50% |
| AMPHENOL CORP CL A | \$ 525,944.48 | 2.42% |
| BECTON DICKINSON & CO CONV RATIO .1736 CONV PRICE | \$ 516,107.70 | 2.37% |
| SMITH & NEPHEW PLC ADR | \$ 482,417.58 | 2.22% |
| NORTHERN TRUST CORP | \$ 476,994.80 | 2.19% |
| BEIERSDORF AG ADR | \$ 458,201.99 | 2.10% |
| SANDERSON FARMS INC | \$ 422,900.54 | 1.94% |
| CASH EQUIVALENTS | \$ 988,673.30 | 4.54% |

| PINE GROVE ASSOCIATES | | |
|--------------------------------------|---------------|---------|
| PINE GROVE INSTITUTIONAL PARTNERS LP | \$ 487,758.67 | 100.00% |

| WELLS CAPITAL | | |
|---------------------------------|---------------|-------|
| MERCADOLIBRE INC | \$ 430,729.46 | 2.81% |
| TWILIO INC | \$ 395,323.50 | 2.58% |
| CHIPOTLE MEXICAN GRILL INC CL A | \$ 352,323.80 | 2.30% |
| MONGODDB INC | \$ 334,456.80 | 2.18% |
| VEEVA SYS INC CLASS A | \$ 332,035.35 | 2.16% |
| BLACK KNIGHT INC | \$ 310,168.80 | 2.02% |
| EXACT SCIENCES CORP | \$ 297,041.25 | 1.94% |
| GENERAC HLDGS INC | \$ 295,462.50 | 1.92% |
| BOOZ ALLEN HAMILTON HLDG CORP | \$ 288,612.80 | 1.88% |
| MKS INSTRUMENTS INC | \$ 283,554.00 | 1.85% |
| CASH EQUIVALENTS | \$ 342,513.64 | 2.23% |

| MAIN | | |
|------------------|----------------|---------|
| CASH EQUIVALENTS | \$2,093,277.34 | 100.00% |

| STANDISH MELLON | | |
|---|-----------------|-------|
| UNITED STATES TREAS BDS 0.375% PIDI NTS 31/03/2022 US | \$ 2,217,880.18 | 7.17% |
| UNITED STATES TREAS BDS 2.875% 05/15/2043 | \$ 824,548.80 | 2.67% |
| UNITED STATES TREAS BDS 1.5% PIDI NTS 15/08/2022 USD | \$ 754,647.42 | 2.44% |
| UNITED STATES TREAS BDS 1.25% PIDI BDS 05/15/2050 USI | \$ 691,988.28 | 2.24% |
| UNITED STATES TREAS BDS 2.25% 08/15/2049 | \$ 679,328.65 | 2.20% |
| UNITED STATES TREAS BDS 1.375% PIDI NTS 31/01/2025 US | \$ 651,714.15 | 2.11% |
| FEDERAL NATL MTG ASSN GTD MTG 3.000 2046-09-01 USD : | \$ 625,405.32 | 2.02% |
| UNITED STATES TREAS BDS 2% 08/15/2025 | \$ 568,061.28 | 1.84% |
| FEDERAL NATL MTG ASSN GTD MTG 4.000 2048-10-01 USD : | \$ 473,149.56 | 1.53% |
| FEDERAL NATL MTG ASSN GTD MTG PA 2.500 2040-07-01 U: | \$ 461,000.58 | 1.49% |
| CASH EQUIVALENTS | \$ 600,325.54 | 1.94% |

| INVESCO CORE REAL ESTATE | | |
|----------------------------------|------------------|---------|
| INVESCO CORE REAL ESTATE USA LLC | \$ 17,693,873.00 | 100.00% |

| IRONWOOD | | |
|--|------------------|---------|
| IRONWOOD INSTITUTIONAL LTD CLASS A4/5 SERIES 5 | \$ 12,934,072.73 | 100.00% |

| SAWGRASS | | |
|---|-----------------|-------|
| APPLE INC | \$ 1,453,636.80 | 8.05% |
| MICROSOFT CORP | \$ 1,185,162.81 | 6.57% |
| AMAZON COM INC | \$ 1,075,991.20 | 5.96% |
| ALPHABET INC CL A | \$ 677,017.25 | 3.75% |
| COSTCO WHOLESALE CORP | \$ 628,272.90 | 3.48% |
| CISCO SYS INC | \$ 550,128.00 | 3.05% |
| AMGEN INC | \$ 528,487.20 | 2.93% |
| U.S.GOVERNMENT MONEY MARKET FUND-RBC IS 1 | \$ 521,529.05 | 2.89% |
| ORACLE CORPORATION | \$ 478,977.10 | 2.65% |
| FACEBOOK INC | \$ 471,826.20 | 2.61% |
| CASH EQUIVALENTS | \$ 521,529.05 | 2.89% |

| RENAISSANCE | | |
|---------------------------------|---------------|-------|
| TAIWAN SEMICONDUCTOR SPON ADR | \$ 454,721.96 | 2.61% |
| KIRKLAND LAKE GOLD LTD | \$ 426,207.60 | 2.45% |
| SONY CORP AMERN SH NEW ADR | \$ 426,051.40 | 2.45% |
| ALIBABA GROUP HLDG LTD ADR | \$ 414,685.04 | 2.38% |
| VIPSHOP HLDGS LTD SPONSORED ADR | \$ 402,732.99 | 2.31% |
| SOFTBANK CORP ADR | \$ 400,229.19 | 2.30% |
| SCHNEIDER ELEC SA ADR | \$ 399,973.31 | 2.30% |
| CAPGEMINI S E ADR | \$ 388,662.18 | 2.23% |
| ARKEMA SPONSORED ADR | \$ 377,969.28 | 2.17% |
| TOKYO ELECTRON LTD ADR | \$ 375,560.47 | 2.16% |
| CASH EQUIVALENTS | \$ 165,902.90 | 0.95% |

POMPANO BEACH POLICE & FIREFIGHTERS' RETIREMENT SYSTEMS
TOP 10 HOLDINGS (cont'd)
For the Month Ending July 2020

| GOLDMAN SACHS | | |
|------------------------|---------------|---------|
| VINTAGE VI MGR LP FUND | \$ 585,447.00 | 100.00% |

| NB ALTERNATIVES ADVISORS | | |
|--|-----------------|---------|
| NB CROSSROADS 2010 FUND PLAN ASSET ALLOCATION LP | \$ 3,193,449.23 | 100.00% |

| BLACKROCK INVESTMENT MANAGEMENT | | |
|--|-----------------|---------|
| VERIZON COMMUNICATIONS | \$ 1,174,029.00 | 4.10% |
| CITIGROUP INC | \$ 943,438.65 | 3.29% |
| UNILEVER NV- NY SHARES ADR | \$ 926,180.70 | 3.23% |
| COGNIZANT TECHNOLOGY SOLUTIONS | \$ 749,470.40 | 2.62% |
| MORGAN STANLEY | \$ 715,114.40 | 2.50% |
| MEDTRONIC PLC | \$ 713,952.00 | 2.49% |
| JPMORGAN CHASE & CO | \$ 690,976.00 | 2.41% |
| SANOPI-AVENTIS | \$ 660,870.00 | 2.31% |
| ANTHEM INC | \$ 659,858.00 | 2.30% |
| KONINKLIJKE (ROYAL) PHILIPS ELECTRONICS NY SHR 1 N | \$ 628,814.25 | 2.20% |
| CASH EQUIVALENTS | \$ 1,800,701.76 | 6.29% |
| BLACKSTONE TACTICAL | | |
| BLACKSTONE TACTICAL OPPORTUNITIES FUND L P | \$ 1,015,383.56 | 100.00% |

| LAZARD ASSET MANAGEMENT | | |
|--|-----------------|---------|
| LAZARD EMERGING MARKETS PORT | \$ 3,769,099.03 | 21.89% |
| SAP AG SPONSORED ADR AKTIENGESELLSCHAFT 4 ADRS | \$ 645,637.10 | 3.75% |
| NOVARTIS A G ADR | \$ 534,156.42 | 3.10% |
| SANOPI-AVENTIS | \$ 452,905.75 | 2.63% |
| VIVENDI SA ADR | \$ 412,762.50 | 2.40% |
| ENGIE ADR | \$ 380,448.30 | 2.21% |
| AON PLC SHS CL A | \$ 377,604.80 | 2.19% |
| NINTENDO CO LTD ADR | \$ 372,798.16 | 2.16% |
| ACCENTURE PLC CL A | \$ 338,293.90 | 1.96% |
| ENEL SOCIETA PER AZIONI ADR | \$ 330,045.40 | 1.92% |
| CASH EQUIVALENTS | \$ 519,758.13 | 3.02% |
| NB ALTERNATIVES | | |
| NB CROSSROADS FUND XX - PLAN ASSET ALLOCATION LP | \$ 2,707,521.69 | 100.00% |

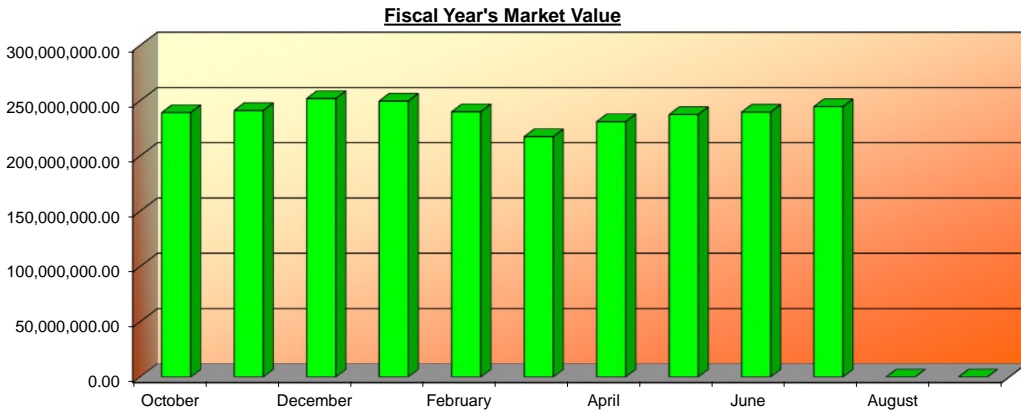
| CENTER COAST CAPITAL | | |
|---------------------------------|---------------|-------|
| WILLIAMS CO INC | \$ 659,066.76 | 9.31% |
| ENTERPRISE PRODUCTS PARTNERS LP | \$ 614,169.60 | 8.67% |
| PLAINS ALL AMERICAN PIPELINE LP | \$ 550,920.40 | 7.78% |
| MAGELLAN MIDSTREAM PARTNERS | \$ 545,481.28 | 7.70% |
| KINDER MORGAN INC DEL COM | \$ 475,776.30 | 6.72% |
| ENERGY TRANSFER, L.P. | \$ 459,652.80 | 6.49% |
| ENBRIDGE INC | \$ 456,800.00 | 6.45% |
| MPLX LP | \$ 448,857.36 | 6.34% |
| TARGA RES CORP | \$ 411,446.24 | 5.81% |
| PEMBINA PIPELINE CORP | \$ 324,184.46 | 4.58% |
| CASH EQUIVALENTS | \$ 79,217.59 | 1.12% |

| Blackrock Global | | |
|---|-----------------|---------|
| BLACKROCK FDS IV GLOBAL LONG/SHORT CREDIT FUND -I | \$ 2,078,098.62 | 100.00% |
| Blackstone Multi Straegy | | |
| BLACKSTONE ALTERNATIVE INVT FDS MULTI-STRATEGY FI | \$ 2,133,611.26 | 100.00% |

**POMPANO BEACH POLICE & FIREFIGHTERS' RETIREMENT SYSTEMS
ANALYSIS FOR CURRENT FISCAL YEAR
FOR THE YEAR ENDING SEPTEMBER 30, 2020**

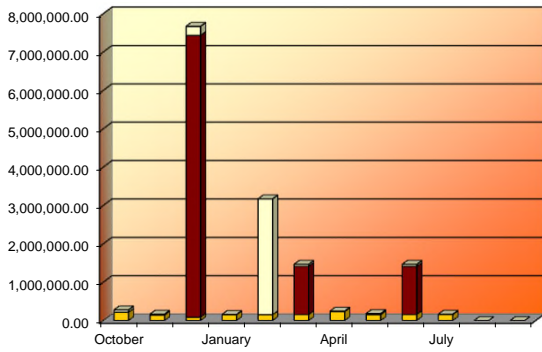
| | <u>October</u> | <u>November</u> | <u>December</u> | <u>January</u> | <u>February</u> | <u>March</u> | <u>April</u> |
|------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| Beginning Market Value | 239,800,176.00 | 239,205,821.45 | 241,101,031.16 | 251,893,754.72 | 249,649,350.38 | 239,973,715.55 | 217,432,065.70 |
| Contributions to Fund | | | | | | | |
| Employee | 215,990.64 | 144,304.67 | 84,225.27 | 150,624.15 | 152,880.61 | 156,961.87 | 234,254.02 |
| Employer | - | - | 7,348,289.92 | - | - | 1,256,540.25 | - |
| State | - | - | - | - | - | - | - |
| Other | 60,587.35 | 21,465.83 | 235,121.70 | 6,895.78 | 3,018,294.16 | 51,299.85 | 11,444.15 |
| | <u>276,577.99</u> | <u>165,770.50</u> | <u>7,667,636.89</u> | <u>157,519.93</u> | <u>3,171,174.77</u> | <u>1,464,801.97</u> | <u>245,698.17</u> |
| Earnings | | | | | | | |
| Dividends | 204,557.72 | 328,684.11 | 333,938.70 | 109,413.97 | 281,204.07 | 239,553.05 | 119,379.46 |
| Interest | 119,760.12 | 174,600.69 | 316,114.90 | 139,248.99 | 188,852.13 | 314,507.85 | 123,311.04 |
| Accrued Interest Paid | 109,858.85 | (35,234.40) | (77,402.51) | 137,554.55 | (78,554.26) | (63,335.83) | 47,514.14 |
| | <u>434,176.69</u> | <u>468,050.40</u> | <u>572,651.09</u> | <u>386,217.51</u> | <u>391,501.94</u> | <u>490,725.07</u> | <u>290,204.64</u> |
| Less | | | | | | | |
| Benefit Payments | (2,272,569.08) | (2,050,800.60) | (1,828,573.76) | (1,922,572.31) | (2,660,437.06) | (1,751,605.42) | (1,766,862.25) |
| Expenses | (138,973.61) | (286,299.15) | (100,736.82) | (179,234.66) | (160,939.74) | (106,659.61) | (113,648.12) |
| Loans Issued | - | - | - | - | - | - | - |
| Other Disbursements | (4,546.90) | (4,546.90) | (4,546.90) | (4,546.90) | (4,546.90) | (4,546.90) | (4,546.90) |
| | <u>(2,416,089.59)</u> | <u>(2,341,646.65)</u> | <u>(1,933,857.48)</u> | <u>(2,106,353.87)</u> | <u>(2,825,923.70)</u> | <u>(1,862,811.93)</u> | <u>(1,885,057.27)</u> |
| Net Gains/(Losses) | | | | | | | |
| Realized | 377,742.71 | 604,923.44 | 803,288.73 | 2,410,636.50 | 875,765.06 | (3,862,513.65) | 941,579.04 |
| Unrealized | 733,237.65 | 2,998,112.02 | 3,683,004.33 | (3,092,424.41) | (11,288,152.90) | (18,771,851.31) | 13,944,899.03 |
| | <u>1,110,980.36</u> | <u>3,603,035.46</u> | <u>4,486,293.06</u> | <u>(681,787.91)</u> | <u>(10,412,387.84)</u> | <u>(22,634,364.96)</u> | <u>14,886,478.07</u> |
| Ending Market Value | <u>239,205,821.45</u> | <u>241,101,031.16</u> | <u>251,893,754.72</u> | <u>249,649,350.38</u> | <u>239,973,715.55</u> | <u>217,432,065.70</u> | <u>230,969,389.31</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 | 230,969,389.31 | 237,445,080.98 | 239,626,745.08 | | | 239,626,745.08 | 239,800,176.00 |
| Contributions to Fund | | | | | | | |
| Employee | 155,212.57 | 157,725.58 | 156,274.27 | | | 156,274.27 | 1,608,453.65 |
| Employer | - | 1,253,540.25 | - | | | - | 9,858,370.42 |
| State | - | - | - | | | - | - |
| Other | 26,597.08 | 53,342.57 | 7,669.16 | | | 7,669.16 | 3,492,717.63 |
| | <u>181,809.65</u> | <u>1,464,608.40</u> | <u>163,943.43</u> | | | <u>163,943.43</u> | <u>14,959,541.70</u> |
| Earnings | | | | | | | |
| Dividends | 314,416.67 | 251,671.56 | 222,016.90 | | | 222,016.90 | 2,404,836.21 |
| Interest | 135,826.46 | 268,693.47 | 131,410.70 | | | 131,410.70 | 1,912,326.35 |
| Accrued Interest Paid | 51,018.89 | (54,246.42) | 86,541.96 | | | 86,541.96 | 123,714.97 |
| | <u>501,262.02</u> | <u>466,118.61</u> | <u>439,969.56</u> | | | <u>439,969.56</u> | <u>4,440,877.53</u> |
| Less | | | | | | | |
| Benefit Payments | (1,747,798.52) | (1,838,638.18) | (1,753,480.15) | | | (1,753,480.15) | (19,593,337.33) |
| Expenses | (180,967.15) | (104,931.77) | (119,703.11) | | | (119,703.11) | (1,492,093.74) |
| Loans Issued | - | - | - | | | - | - |
| Other Disbursements | (4,546.90) | (4,546.90) | (964,941.31) | | | (964,941.31) | (1,005,863.41) |
| | <u>(1,933,312.57)</u> | <u>(1,948,116.85)</u> | <u>(2,838,124.57)</u> | | | <u>(2,838,124.57)</u> | <u>(22,091,294.48)</u> |
| Net Gains/(Losses) | | | | | | | |
| Realized | (298,129.77) | 750,287.52 | 311,744.38 | | | 311,744.38 | 2,915,323.96 |
| Unrealized | 8,024,062.34 | 1,448,766.42 | 6,898,972.12 | | | 6,898,972.12 | 4,578,625.29 |
| | <u>7,725,932.57</u> | <u>2,199,053.94</u> | <u>7,210,716.50</u> | | | <u>7,210,716.50</u> | <u>7,493,949.25</u> |
| Ending Market Value | <u>237,445,080.98</u> | <u>239,626,745.08</u> | <u>244,603,250.00</u> | | | <u>244,603,250.00</u> | <u>244,603,250.00</u> |

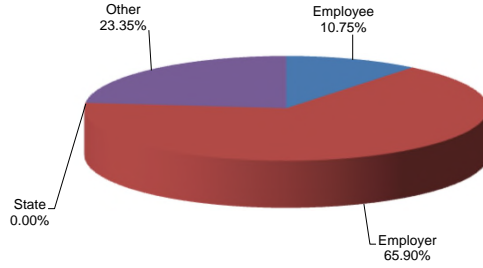


**POMPANO BEACH POLICE & FIREFIGHTERS' RETIREMENT SYSTEMS
ANALYSIS FOR CURRENT FISCAL YEAR
FOR THE YEAR ENDING SEPTEMBER 30, 2020**

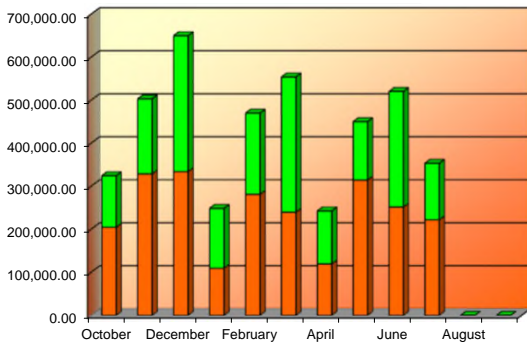
Fiscal Year's Contributions



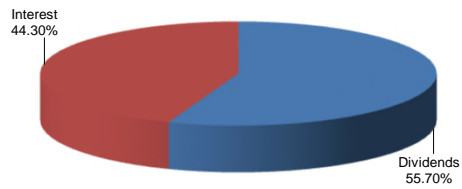
Contribution's for the Fiscal Year



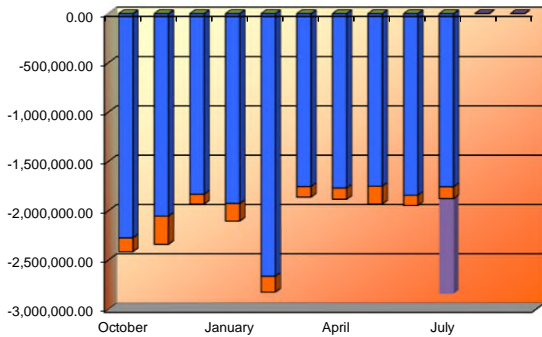
Fiscal Year's Income



Income for the Fiscal Year



Fiscal Year's Distributions



Distributions for the Fiscal Year

