



**POLICE & FIREFIGHTERS’
RETIREMENT SYSTEM**

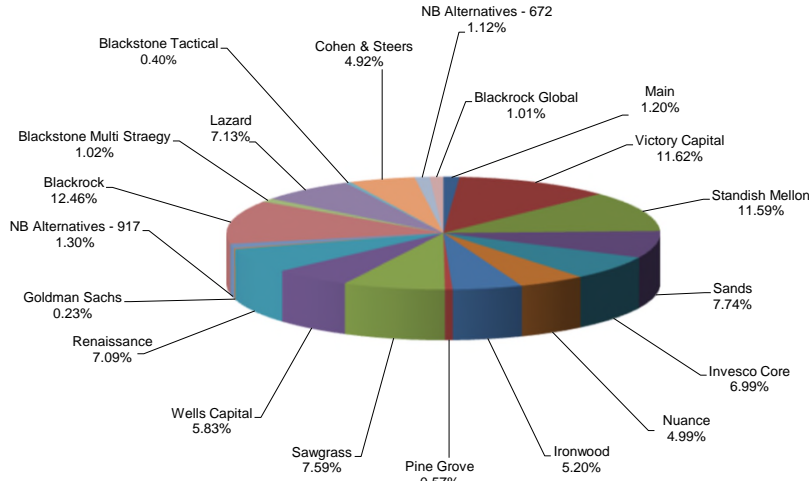
CUSTODIAL REPORT
FOR THE MONTH ENDING
August 30, 2020

PRESENTED BY: Felecia Ryans

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

Retirement System Account Allocation



	Main		Victory Capital		Standish Mellon		Sands		Invesco Core Real Estate	
	MV	%	MV	%	MV	%	MV	%	MV	%
Cash Equivalents	3,015,854.19	100.00%	79,289.96	0.27%	1,092,487.97	3.72%	240,565.14	1.23%	0.00	0.00%
Fixed Income	0.00	0.00%	29,192,689.95	99.21%	28,124,918.42	95.83%	0.00	0.00%	17,693,873.00	100.00%
Equities	0.00	0.00%	0.00	0.00%	0.00	0.00%	19,346,044.32	98.74%	0.00	0.00%
Net Invested Assets	3,015,854.19	100.00%	29,271,979.91	99.48%	29,217,406.39	99.55%	19,586,609.46	99.97%	17,693,873.00	100.00%
Accruals (Income/Trades)	71.12	0.00%	152,115.37	0.52%	131,927.38	0.45%	6,328.04	0.03%	0.00	0.00%
Total	3,015,925.31	100.00%	29,424,095.28	100.00%	29,349,333.77	100.00%	19,592,937.50	100.00%	17,693,873.00	100.00%

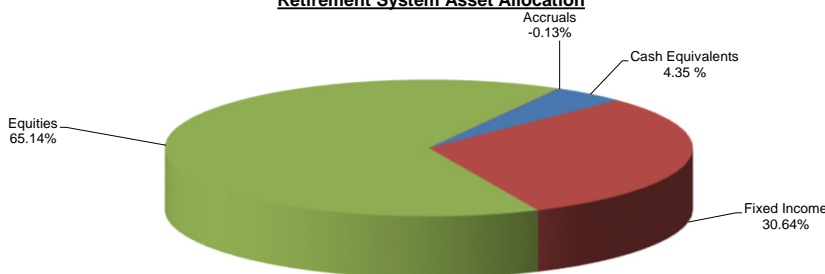
	Nuance Investments		Ironwood		Pine Grove		Sawgrass		Wells Capital	
	MV	%	MV	%	MV	%	MV	%	MV	%
Cash Equivalents	1,084,573.74	8.59%	0.00	0.00%	0.00	0.00%	389,341.30	2.02%	414,681.22	2.81%
Fixed Income	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Equities	11,447,826.44	90.64%	13,157,527.50	100.00%	494,771.92	34.00%	18,824,027.19	97.89%	14,371,507.69	97.33%
Net Invested Assets	12,532,400.18	99.22%	13,157,527.50	100.00%	494,771.92	34.00%	19,213,368.49	99.92%	14,786,188.91	100.14%
Accruals (Income/Trades)	98,152.79	0.78%	0.00	0.00%	960,394.41	3.27%	16,005.09	0.08%	-20,826.46	-0.14%
Total	12,630,552.97	100.00%	13,157,527.50	100.00%	1,455,166.33	37.27%	19,229,373.58	100.00%	14,765,362.45	100.00%

	Renaissance		Goldman Sachs		NB Alternatives - 917		Blackrock		Lazard	
	MV	%	MV	%	MV	%	MV	%	MV	%
Cash Equivalents	181,632.42	1.01%	0.00	0.00%	0.00	2.60%	4,045,046.23	12.82%	470,181.90	2.60%
Fixed Income	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Equities	17,759,652.31	98.96%	585,447.00	100.00%	3,286,171.03	100.00%	29,213,108.59	92.56%	17,440,139.55	96.61%
Net Invested Assets	17,941,284.73	99.97%	585,447.00	100.00%	3,286,171.03	100.00%	33,258,154.82	105.38%	17,910,321.45	99.22%
Accruals (Income/Trades)	5,066.13	0.03%	0.00	0.00%	0.00	0.78%	-1,696,484.98	-5.38%	140,989.16	0.78%
Total	17,946,350.86	100.00%	585,447.00	100.00%	3,286,171.03	100.00%	31,561,669.84	100.00%	18,051,310.61	100.00%

	Blackstone Tactical		NB Alternatives - 672		Center Coast Capital		Blackrock Global		Blackstone Multi Straegy	
	MV	%	MV	%	MV	%	MV	%	MV	%
Cash Equivalents	29.19	0.00%	1.51	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Fixed Income	0.00	0.00%	0.00	0.00%	0.00	0.00%	2,566,330.90	100.00%	0.00	0.00%
Equities	1,020,283.09	100.00%	2,970,413.78	104.76%	0.00	0.00%	0.00	0.00%	2,581,964.69	100.00%
Net Invested Assets	1,020,312.28	100.00%	2,970,415.29	104.76%	0.00	0.00%	2,566,330.90	100.00%	2,581,964.69	100.00%
Accruals (Income/Trades)	0.00	0.00%	-135,000.00	-4.76%	10,703.66	100.00%	0.00	0.00%	0.00	0.00%
Total	1,020,312.28	100.00%	2,835,415.29	100.00%	10,703.66	100.00%	2,566,330.90	100.00%	2,581,964.69	100.00%

	Cohen & Steers		Totals	
	MV	%	MV	%
	0.00	0.00%	11,013,684.77	4.36%
	0.00	0.00%	77,577,812.27	30.64%
	12,445,000.00	100.00%	164,943,885.10	65.14%
	12,445,000.00	100.00%	253,535,382.14	100.13%
	0.00	0.00%	-330,558.29	-0.13%
	12,445,000.00	100.00%	253,204,823.85	100.00%

Retirement System Asset Allocation



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

TOTAL		
INVESCO CORE REAL ESTATE USA LLC	\$ 17,693,873.00	6.99%
IRONWOOD INSTITUTIONAL LTD CLASS A4/5 SERIES 5	\$ 13,157,527.50	5.20%
U.S.GOVERNMENT MONEY MARKET FUND-RBC IS 1	\$ 10,513,744.77	4.15%
LAZARD EMERGING MARKETS PORT	\$ 3,730,715.24	1.47%
NB CROSSROADS 2010 FUND PLAN ASSET ALLOCATION LF	\$ 3,286,171.03	1.30%
NB CROSSROADS FUND XX - PLAN ASSET ALLOCATION LP	\$ 2,970,413.78	1.17%
AMAZON COM INC	\$ 2,933,316.00	1.16%
MICROSOFT CORP	\$ 2,495,263.92	0.99%
BLACKSTONE ALTERNATIVE INVT FDS MULTI-STRATEGY F	\$ 2,157,390.11	0.85%
BLACKROCK FDS IV GLOBAL LONG/SHORT CREDIT FUND -	\$ 2,090,847.69	0.83%
CASH EQUIVALENTS	\$ 11,013,684.77	4.35%

VICTORY CAPITAL		
UNITED STATES TREAS BDS 0.375% PIDI NTS 31/03/2022 U:	\$ 1,317,674.28	4.48%
UNITED STATES TREAS BDS 2.875% 05/15/2043	\$ 790,332.21	2.69%
UNITED STATES TREAS BDS 1.5% PIDI NTS 15/08/2022 USD	\$ 753,436.32	2.56%
FEDERAL NATL MTG ASSN GTD MTG 3.000 2046-09-01 USD	\$ 600,764.55	2.04%
FEDERAL NATL MTG ASSN GTD MTG PA 3.000 2040-06-01 U	\$ 571,186.99	1.94%
UNITED STATES TREAS BDS 2% 08/15/2025	\$ 566,390.88	1.92%
UNITED STATES TREAS BDS 0.125% PIDI NTS 30/06/2022 U:	\$ 500,864.73	1.70%
FEDERAL NATL MTG ASSN GTD MTG 4.000 2048-10-01 USD	\$ 463,667.24	1.58%
FEDERAL NATL MTG ASSN GTD MTG PA 2.500 2040-07-01 U	\$ 459,378.83	1.56%
FEDERAL NATL MTG ASSN GTD MTG POOL NBR BD3667 3.1	\$ 446,250.91	1.52%
CASH EQUIVALENTS	\$ 79,289.96	0.27%

SANDS		
AMAZON COM INC	\$ 1,759,989.60	8.98%
NETFLIX.COM INC	\$ 1,517,189.40	7.74%
SEA LTD ADR	\$ 1,457,043.35	7.44%
SERVICENOW INC	\$ 1,248,431.80	6.37%
VISA INC CL A	\$ 1,117,823.27	5.71%
SQUARE INC	\$ 1,103,357.40	5.63%
MATCH GROUP INC NEW COM	\$ 929,065.92	4.74%
ADOBE SYS INC	\$ 894,838.77	4.57%
INTUIT INC	\$ 773,673.60	3.95%
FACEBOOK INC	\$ 710,423.60	3.63%
CASH EQUIVALENTS	\$ 240,565.14	1.23%

NAUANCE INVESTMENTS		
TRAVELERS COS INC	\$ 858,579.96	4.38%
EQUITY COM/WLTH	\$ 763,185.07	3.90%
DENTSPLY SIRONA INC	\$ 735,688.52	3.75%
CHUBB LTD	\$ 578,125.00	2.95%
AMPHENOL CORP CL A	\$ 546,035.40	2.79%
NORTHERN TRUST CORP	\$ 498,546.32	2.54%
SMITH & NEPHEW PLC ADR	\$ 492,596.70	2.51%
SANDERSON FARMS INC	\$ 470,530.08	2.40%
BECTION DICKINSON & CO CONV RATIO .1736 CONV PRICE	\$ 466,443.90	2.38%
BEIERSDORF AG ADR	\$ 443,491.72	2.26%
CASH EQUIVALENTS	\$ 1,084,573.74	5.54%

PINE GROVE ASSOCIATES		
PINE GROVE INSTITUTIONAL PARTNERS LP	\$ 1,455,166.33	100.00%

WELLS CAPITAL		
MERCADOLIBRE INC	\$ 394,983.42	2.68%
IRHYTHM TECHNOLOGIES INC	\$ 368,801.50	2.50%
CHIPOTLE MEXICAN GRILL INC CL A	\$ 347,224.20	2.35%
GENERAC HLDGS INC	\$ 339,114.30	2.30%
VEEVA SYS INC CLASS A	\$ 318,965.10	2.16%
BLACK KNIGHT INC	\$ 314,113.50	2.13%
MONGODB INC	\$ 310,954.00	2.11%
BOOZ ALLEN HAMILTON HLDG CORP	\$ 296,321.90	2.01%
FIVE9 INC	\$ 285,465.60	1.93%
TWILIO INC	\$ 283,248.00	1.92%
CASH EQUIVALENTS	\$ 414,681.22	2.81%

MAIN		
CASH EQUIVALENTS	\$3,015,925.31	100.00%

STANDISH MELLON		
UNITED STATES TREAS BDS 2.875% 05/15/2049	\$ 1,118,248.70	3.81%
UNITED STATES TREAS BDS 1.75% PIDI NTS 31/12/2024 USF	\$ 1,060,262.05	3.61%
UNITED STATES TREAS BDS 1.5% PIDI NTS 15/01/2023 USD	\$ 836,171.10	2.85%
UNITED STATES TREAS BDS 2.404% 10/31/2020	\$ 610,054.90	2.08%
UNITED STATES TREAS BDS 4.5% 02/15/2036	\$ 605,156.00	2.06%
UNITED STATES TREAS BILLS 0% PIDI BILL 15/10/2020 USD	\$ 499,940.00	1.70%
UNITED STATES TREAS BDS .375% 01/15/2027	\$ 438,746.00	1.49%
FEDERAL NATL MTG ASSN GTD MTG POOL NBR BJ1999 3.5'	\$ 415,549.63	1.42%
UNITED STATES TREAS BDS FRN PIDI 30/04/2022 USD (BA-2	\$ 395,414.75	1.35%
FEDERAL NATL MTG ASSN GTD MTG 4.000 2047-06-01 USD	\$ 330,920.11	1.13%
CASH EQUIVALENTS	\$ 1,092,487.97	3.72%

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	\$ 13,157,527.50	100.00%

SAWGRASS		
APPLE INC	\$ 1,765,267.20	9.18%
MICROSOFT CORP	\$ 1,303,788.93	6.78%
AMAZON COM INC	\$ 1,173,326.40	6.10%
ALPHABET INC CL A	\$ 741,436.15	3.86%
COSTCO WHOLESALE CORP	\$ 670,983.80	3.49%
AMGEN INC	\$ 547,171.20	2.85%
FACEBOOK INC	\$ 545,352.00	2.84%
CITRIX SYS INC	\$ 502,246.80	2.61%
ORACLE CORPORATION	\$ 494,266.36	2.57%
CISCO SYS INC	\$ 493,129.60	2.56%
CASH EQUIVALENTS	\$ 389,341.30	2.02%

RENAISSANCE		
ALIBABA GROUP HLDG LTD ADR	\$ 474,173.56	2.64%
SONY CORP AMERN SH NEW ADR	\$ 429,767.60	2.39%
SCHNEIDER ELEC SA ADR	\$ 427,207.44	2.38%
CAPGEMINI S E ADR	\$ 416,411.97	2.32%
INFINEON TECHNOLOGIES AG SPONSORED ADR	\$ 416,107.05	2.32%
KIRKLAND LAKE GOLD LTD	\$ 415,357.26	2.31%
ARKEMA SPONSORED ADR	\$ 405,303.74	2.26%
SOFTBANK CORP ADR	\$ 399,221.80	2.22%
NESTE OYJ ADR	\$ 394,047.27	2.20%
TAIWAN SEMICONDUCTOR SPON ADR	\$ 391,653.50	2.18%
CASH EQUIVALENTS	\$ 181,632.42	1.01%

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

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

NB ALTERNATIVES ADVISORS		
NB CROSSROADS 2010 FUND PLAN ASSET ALLOCATION LP	\$ 3,286,171.29	100.00%

BLACKROCK INVESTMENT MANAGEMENT		
VERIZON COMMUNICATIONS	\$ 1,210,589.75	3.84%
CITIGROUP INC	\$ 964,378.80	3.06%
UNILEVER NV- NY SHARES ADR	\$ 910,020.00	2.88%
MEDTRONIC PLC	\$ 795,278.00	2.52%
MORGAN STANLEY	\$ 764,563.80	2.42%
COGNIZANT TECHNOLOGY SOLUTIONS	\$ 733,454.20	2.32%
JPMORGAN CHASE & CO	\$ 716,358.50	2.27%
ANTHEM INC	\$ 678,463.20	2.15%
SANOFI-AVENTIS	\$ 637,308.00	2.02%
COMCAST CORP CL A	\$ 615,241.30	1.95%
CASH EQUIVALENTS	\$ 4,045,046.23	12.82%
BLACKSTONE TACTICAL		
BLACKSTONE TACTICAL OPPORTUNITIES FUND L P	\$ 1,020,312.28	100.00%

LAZARD ASSET MANAGEMENT		
LAZARD EMERGING MARKETS PORT	\$ 3,730,715.24	20.67%
SAP AG SPONSORED ADR AKTIENGESELLSCHAFT 4 ADRS	\$ 670,737.55	3.72%
NOVARTIS A G ADR	\$ 559,648.18	3.10%
NINTENDO CO LTD ADR	\$ 454,128.78	2.52%
VIVENDI SA ADR	\$ 443,554.51	2.46%
SANOFI-AVENTIS	\$ 436,758.30	2.42%
ENGIE ADR	\$ 397,233.62	2.20%
AON PLC SHS CL A	\$ 367,981.60	2.04%
ACCENTURE PLC CL A	\$ 361,094.65	2.00%
SAFRAN S A ADR	\$ 350,706.72	1.94%
CASH EQUIVALENTS	\$ 470,181.90	2.60%
NB ALTERNATIVES		
NB CROSSROADS FUND XX - PLAN ASSET ALLOCATION LP	\$ 2,835,415.29	100.00%

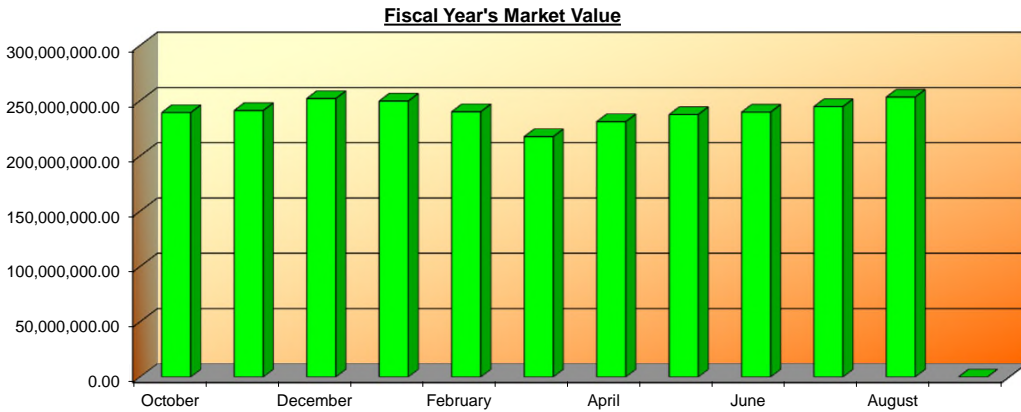
CENTER COAST CAPITAL		
WILLIAMS CO INC	\$ 659,066.76	6157.40%
ENTERPRISE PRODUCTS PARTNERS LP	\$ 614,169.60	5737.94%
PLAINS ALL AMERICAN PIPELINE LP	\$ 550,920.40	5147.03%
MAGELLAN MIDSTREAM PARTNERS	\$ 545,481.28	5096.21%
KINDER MORGAN INC DEL COM	\$ 475,776.30	4444.99%
ENERGY TRANSFER, L.P.	\$ 459,652.80	4294.35%
ENBRIDGE INC	\$ 456,800.00	4267.70%
MPLX LP	\$ 448,857.36	4193.49%
TARGA RES CORP	\$ 411,446.24	3843.98%
PEMBINA PIPELINE CORP	\$ 324,184.46	3028.73%
CASH EQUIVALENTS	\$ 10,703.66	100.00%

Blackrock Global		
BLACKROCK FDS IV GLOBAL LONG/SHORT CREDIT FUND -I	\$ 2,566,330.90	100.00%
Blackstone Multi Straegy		
BLACKSTONE ALTERNATIVE INVT FDS MULTI-STRATEGY FI	\$ 2,581,964.69	100.00%
Cohen & Steers		
COHEN & STEERS GBL LIST INFRASTR CL A	\$ 12,445,000.00	100.00%

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

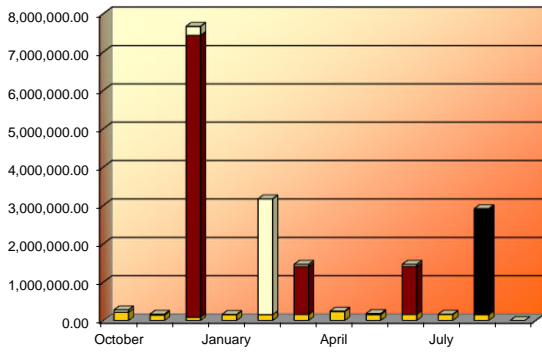
	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>
Beginning Market Value	239,800,176.00	239,205,821.45	241,101,031.16	251,893,754.72	249,649,350.38	239,973,715.55	217,432,065.70
Contributions to Fund							
Employee	215,990.64	144,304.67	84,225.27	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	244,603,250.00		239,626,745.08	239,800,176.00
Contributions to Fund							
Employee	155,212.57	157,725.58	156,274.27	155,796.40		312,070.67	1,764,250.05
Employer	-	1,253,540.25	-	-		-	9,858,370.42
State	-	-	-	2,750,610.88		2,750,610.88	2,750,610.88
Other	26,597.08	53,342.57	7,669.16	8,749.53		16,418.69	3,501,467.16
	<u>181,809.65</u>	<u>1,464,608.40</u>	<u>163,943.43</u>	<u>2,915,156.81</u>		<u>3,079,100.24</u>	<u>17,874,698.51</u>
Earnings							
Dividends	314,416.67	251,671.56	222,016.90	301,192.66		523,209.56	2,706,028.87
Interest	135,826.46	268,693.47	131,410.70	132,622.87		264,033.57	2,044,899.22
Accrued Interest Paid	51,018.89	(54,246.42)	86,541.96	(45,799.08)		40,742.88	77,915.89
	<u>501,262.02</u>	<u>466,118.61</u>	<u>439,969.56</u>	<u>388,016.45</u>		<u>827,986.01</u>	<u>4,828,893.98</u>
Less							
Benefit Payments	(1,747,798.52)	(1,838,638.18)	(1,753,480.15)	(1,743,204.46)		(3,496,684.61)	(21,336,541.79)
Expenses	(180,967.15)	(104,931.77)	(119,703.11)	(235,341.58)		(355,044.69)	(1,727,435.32)
Loans Issued	-	-	-	(29,147.10)		(29,147.10)	(29,147.10)
Other Disbursements	(4,546.90)	(4,546.90)	(964,941.31)	955,847.51		(9,093.80)	(50,015.90)
	<u>(1,933,312.57)</u>	<u>(1,948,116.85)</u>	<u>(2,838,124.57)</u>	<u>(1,051,845.63)</u>		<u>(3,889,970.20)</u>	<u>(23,143,140.11)</u>
Net Gains/(Losses)							
Realized	(298,129.77)	750,287.52	311,744.38	1,721,962.17		2,033,706.55	4,637,286.13
Unrealized	8,024,062.34	1,448,766.42	6,898,972.12	4,628,284.05		11,527,256.17	9,206,909.34
	<u>7,725,932.57</u>	<u>2,199,053.94</u>	<u>7,210,716.50</u>	<u>6,350,246.22</u>		<u>13,560,962.72</u>	<u>13,844,195.47</u>
Ending Market Value	<u>237,445,080.98</u>	<u>239,626,745.08</u>	<u>244,603,250.00</u>	<u>253,204,823.85</u>		<u>253,204,823.85</u>	<u>253,204,823.85</u>

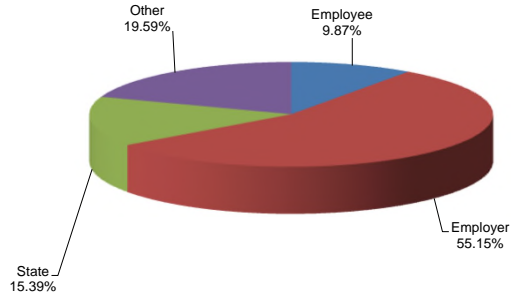


**POMPANO BEACH POLICE & FIREFIGHTERS' RETIREMENT SYSTEMS
ANALYSIS FOR CURRENT FISCAL YEAR
FOR THE YEAR ENDING SEPTEMBER 30, 2020**

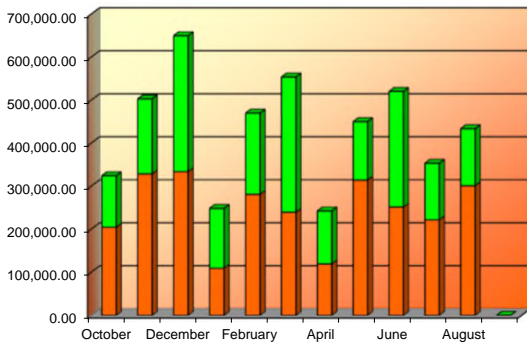
Fiscal Year's Contributions



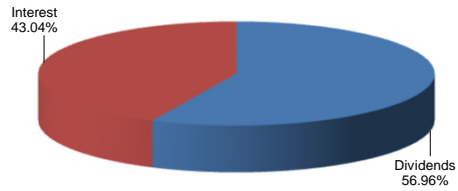
Contribution's for the Fiscal Year



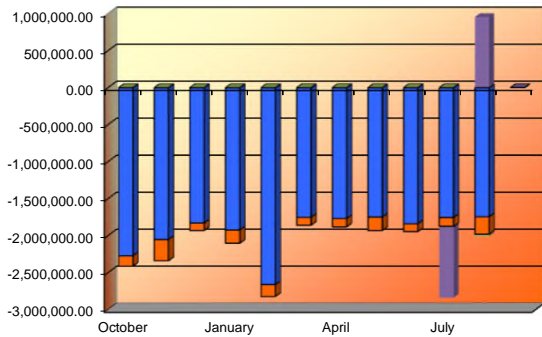
Fiscal Year's Income



Income for the Fiscal Year



Fiscal Year's Distributions



Distributions for the Fiscal Year

