



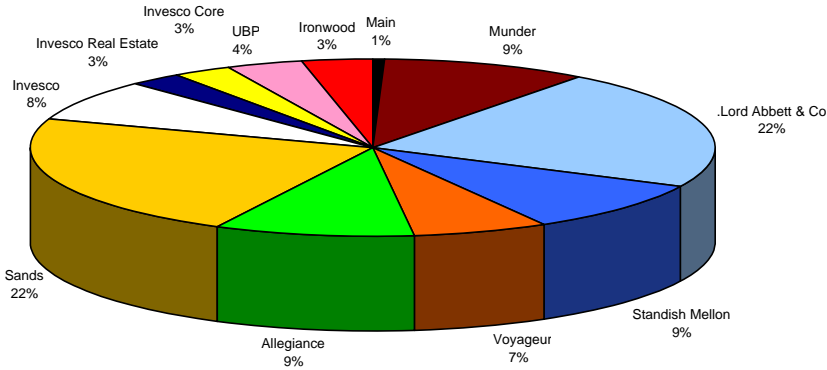
**POLICE & FIREFIGHTERS'
RETIREMENT SYSTEM**

CUSTODIAL REPORT
FOR THE MONTH ENDING JULY 31, 2008

PRESENTED BY: Felecia Relief

**POMPANO BEACH POLICE & FIREFIGHTERS' RETIREMENT SYSTEMS
ASSET ALLOCATION
For the Month Ending July 31, 2008**

Retirement System Account Allocation



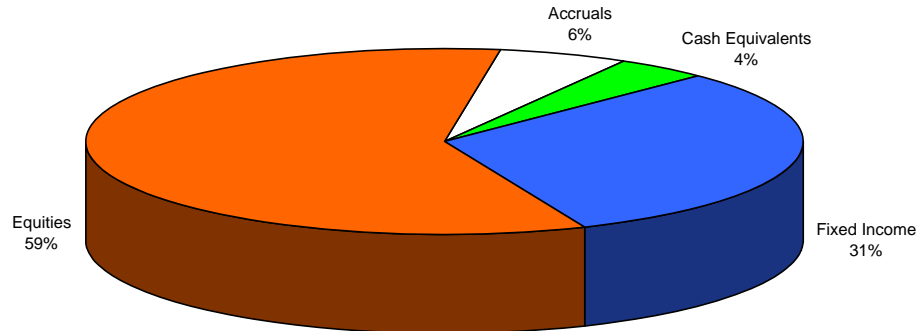
	Main		Munder		Lord Abbett & Co.		Standish Mellon		Voyageur	
	<i>MV</i>	%	<i>MV</i>	%	<i>MV</i>	%	<i>MV</i>	%	<i>MV</i>	%
Cash Equivalents	1,091,082.18	99.81%	147,528.98	0.94%	1,321,258.86	2.87%	394,215.93	2.53%	314,458.37	2.87%
Fixed Income	0.00	0.00%	15,430,877.54	98.26%	0.00	0.00%	21,065,020.66	135.26%	0.00	0.00%
Equities	0.00	0.00%	0.00	0.00%	34,627,153.58	97.07%	0.00	0.00%	10,617,106.31	97.07%
Net Invested Assets	1,091,082.18	99.81%	15,578,406.52	99.20%	35,948,412.44	99.94%	21,459,236.59	137.80%	10,931,564.68	99.94%
Accruals (Income/Trades)	2,072.06	0.19%	126,292.47	0.80%	414,689.52	0.06%	-5,886,009.84	-37.80%	6,204.76	0.06%
Total	1,093,154.24	100.00%	15,704,698.99	100.00%	36,363,101.96	100.00%	15,573,226.75	100.00%	10,937,769.44	100.00%

	Allegiance		Sands		Invesco		Invesco Real Estate		Invesco Core Real Estate	
	<i>MV</i>	%	<i>MV</i>	%	<i>MV</i>	%	<i>MV</i>	%	<i>MV</i>	%
Cash Equivalents	4,077,051.16	26.23%	98,548.80	0.26%	573,302.05	0.00%	0.00	0.00%	0.00	0.00%
Fixed Income	16,815,129.43	108.16%	0.00	0.00%	0.00	99.99%	0.00	0.00%	4,607,182.00	99.99%
Equities	53.48	0.00%	37,443,583.48	99.74%	11,967,268.72	0.00%	4,186,063.97	100.00%	0.00	0.00%
Net Invested Assets	20,892,234.07	134.39%	37,542,132.28	100.00%	12,540,570.77	99.99%	4,186,063.97	100.00%	4,607,182.00	99.99%
Accruals (Income/Trades)	-5,346,139.56	-34.39%	424.12	0.00%	-5,106.11	0.01%	0.00	0.00%	242.68	0.01%
Total	15,546,094.51	100.00%	37,542,556.40	100.00%	12,535,464.66	100.00%	4,186,063.97	100.00%	4,607,424.68	100.00%

	UBP		Ironwood		Totals	
	<i>MV</i>	%	<i>MV</i>	%	<i>MV</i>	%
Cash Equivalents	0.00	0.00%	0.00	0.00%	8,017,446.33	4.85%
Fixed Income	0.00	0.00%	0.00	0.00%	57,918,209.63	35.02%
Equities	5,807,772.69	100.00%	5,500,000.00	94.70%	110,149,002.23	66.60%
Net Invested Assets	5,807,772.69	100.00%	5,500,000.00	94.70%	176,084,658.19	106.46%
Accruals (Income/Trades)	0.00	0.00%	0.00	0.00%	-10,687,329.90	-6.46%
Total	5,807,772.69	100.00%**	5,500,000.00	94.70%	165,397,328.29	100.00%

**Pending trade of \$5,500,000

Retirement System Asset Allocation

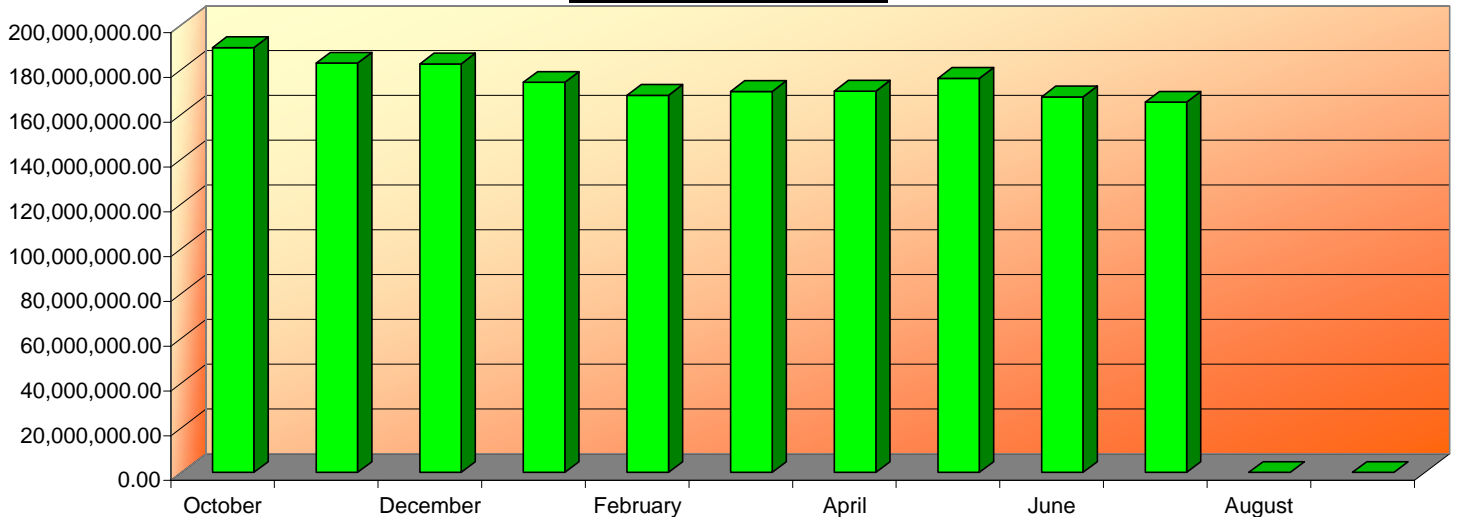


POMPANO BEACH POLICE & FIREFIGHTERS' RETIREMENT SYSTEMS
ANALYSIS FOR CURRENT FISCAL YEAR
For the Year Ending SEPTEMBER 30, 2008

	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>
Beginning Market Value	184,744,030.24	189,758,297.75	182,808,549.21	182,502,129.89	174,264,374.51	168,472,470.50	170,185,415.43 (5,750,000.00)
Contributions to Fund							
Employee	154,732.68	199,499.47	150,668.35	148,529.07	169,000.16	1,637,010.25	166,282.79
Employer	-	-	1,637,010.25	-	-	125,752.84	-
State	513,249.46	-	-	-	-	-	-
Other	36,911.66	1,021.77	30,469.65	67,257.08	5,384.02	24,081.81	9,725.50
	<u>704,893.80</u>	<u>200,521.24</u>	<u>1,818,148.25</u>	<u>215,786.15</u>	<u>174,384.18</u>	<u>1,786,844.90</u>	<u>176,008.29</u>
Earnings							
Dividends	95,404.30	110,137.10	127,162.20	88,489.51	113,656.91	126,182.58	208,139.08
Interest	259,749.38	258,942.08	275,555.41	235,714.61	330,172.75	247,112.74	278,339.01
Accrued Interest Paid	47,578.09	48,557.40	(59,296.82)	36,493.73	(34,563.89)	(23,516.92)	(56,001.52)
	<u>402,731.77</u>	<u>417,636.58</u>	<u>343,420.79</u>	<u>360,697.85</u>	<u>409,265.77</u>	<u>349,778.40</u>	<u>430,476.57</u>
Less							
Benefit Payments	(856,261.62)	(1,706,219.74)	(1,012,110.44)	(46,040.74)	(1,751,235.11)	(8,681.80)	(849,854.05)
Expenses	(109,049.73)	(281,392.41)	(68,541.68)	(144,534.40)	(212,890.01)	(70,686.54)	(60,989.00)
	<u>(965,311.35)</u>	<u>(1,987,612.15)</u>	<u>(1,080,652.12)</u>	<u>(190,575.14)</u>	<u>(1,964,125.12)</u>	<u>(79,368.34)</u>	<u>(910,843.05)</u>
Net Gains/(Losses)							
Realized	45,269.86	(375,719.52)	(169,861.35)	(187,932.80)	(59,615.86)	(314,195.14)	29,472.88
Unrealized	4,826,683.43	(5,204,574.69)	(1,217,474.89)	(8,435,731.44)	(4,351,812.98)	(30,114.89)	6,198,658.25
	<u>4,871,953.29</u>	<u>(5,580,294.21)</u>	<u>(1,387,336.24)</u>	<u>(8,623,664.24)</u>	<u>(4,411,428.84)</u>	<u>(344,310.03)</u>	<u>6,228,131.13</u>
Ending Market Value	<u>189,758,297.75</u>	<u>182,808,549.21</u>	<u>182,502,129.89</u>	<u>174,264,374.51</u>	<u>168,472,470.50</u>	<u>170,185,415.43</u>	<u>170,359,188.37</u>

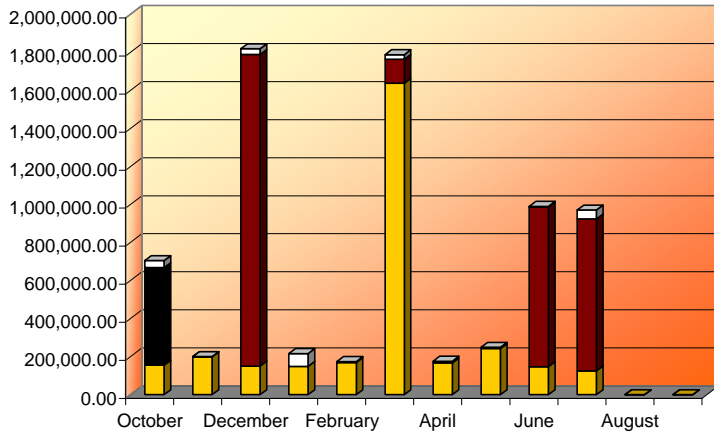
	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Current Qtr-to-Date</u>	<u>Fiscal Year-to-Date</u>
Beginning Market Value	170,359,188.37	176,054,489.89	167,763,675.77	-	-	167,763,675.77	184,744,030.24
Transfers	5,750,000.00	-	-	-	-	-	-
Contributions to Fund							
Employee	242,523.24	147,678.60	124,933.09	-	-	124,933.09	3,140,857.70
Employer	-	838,623.00	798,387.25	-	-	798,387.25	3,399,773.34
State	-	-	-	-	-	-	513,249.46
Other	6,761.79	3,759.30	47,539.83	-	-	47,539.83	232,912.41
	<u>249,285.03</u>	<u>990,060.90</u>	<u>970,860.17</u>	<u>-</u>	<u>-</u>	<u>970,860.17</u>	<u>7,286,792.91</u>
Earnings							
Dividends	148,720.41	195,768.09	95,416.54	-	-	95,416.54	1,309,076.72
Interest	212,694.84	155,831.36	278,379.14	-	-	278,379.14	2,532,491.32
Accrued Interest Paid	37,766.37	(20,193.15)	(51,564.35)	-	-	(51,564.35)	(74,741.06)
	<u>399,181.62</u>	<u>331,406.30</u>	<u>322,231.33</u>	<u>-</u>	<u>-</u>	<u>322,231.33</u>	<u>3,766,826.98</u>
Less							
Benefit Payments	(1,712,931.56)	(17,761.95)	(856,112.54)	-	-	(856,112.54)	(8,817,209.55)
Expenses	(267,413.41)	(61,467.22)	(191,090.86)	-	-	(191,090.86)	(1,468,055.26)
	<u>(1,980,344.97)</u>	<u>(79,229.17)</u>	<u>(1,047,203.40)</u>	<u>-</u>	<u>-</u>	<u>(1,047,203.40)</u>	<u>(10,285,264.81)</u>
Net Gains/(Losses)							
Realized	(50,807.11)	(366,679.22)	(3,512,355.36)	-	-	(3,512,355.36)	(4,962,423.62)
Unrealized	1,327,986.95	(9,166,372.93)	900,119.78	-	-	900,119.78	(15,152,633.41)
	<u>1,277,179.84</u>	<u>(9,533,052.15)</u>	<u>(2,612,235.58)</u>	<u>-</u>	<u>-</u>	<u>(2,612,235.58)</u>	<u>(20,115,057.03)</u>
Ending Market Value	<u>176,054,489.89</u>	<u>167,763,675.77</u>	<u>165,397,328.29</u>	<u>-</u>	<u>-</u>	<u>165,397,328.29</u>	<u>165,397,328.29</u>

Fiscal Year's Market Value

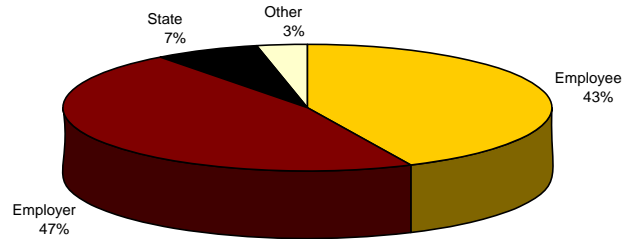


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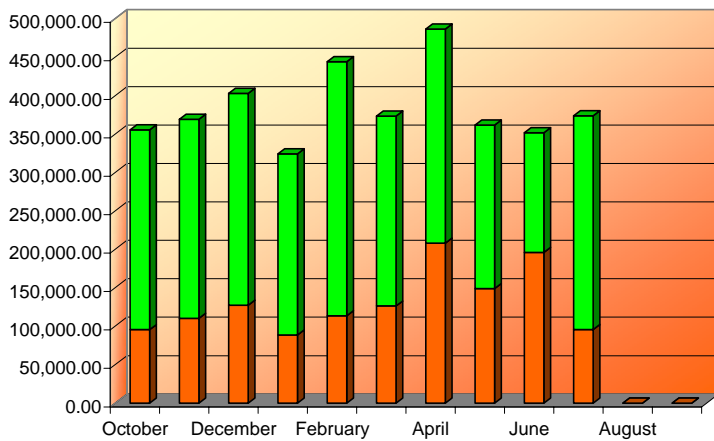
Fiscal Year's Contributions



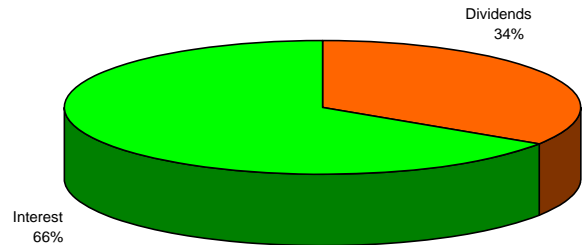
Contributions for the Fiscal Year



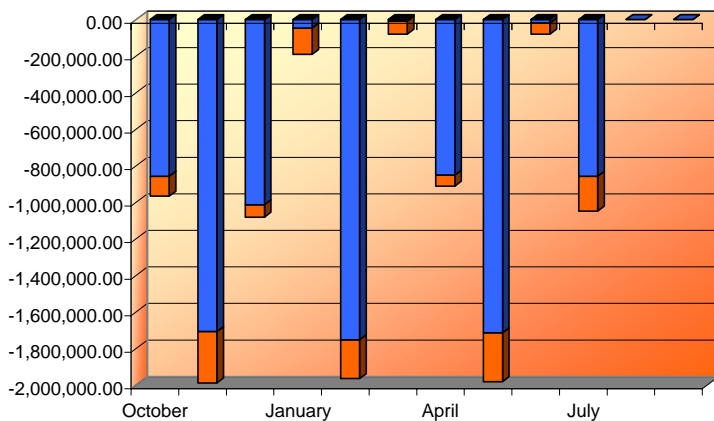
Fiscal Year's Income



Income for the Fiscal Year



Fiscal Year's Distributions



Distributions for the Fiscal Year

