



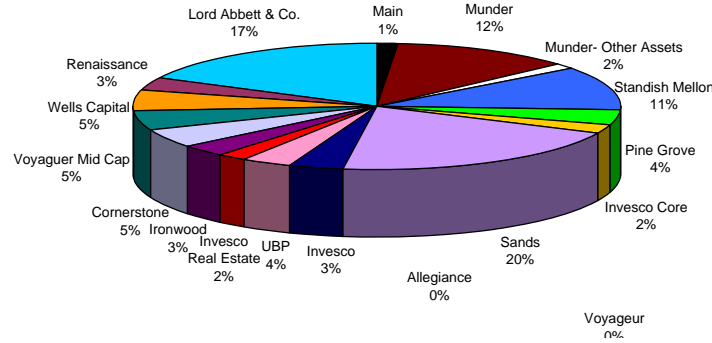
**POLICE & FIREFIGHTERS'
RETIREMENT SYSTEM**

CUSTODIAL REPORT
FOR THE MONTH ENDING JUNE 30, 2009

PRESENTED BY: Felecia Relief

POMPANO BEACH POLICE & FIREFIGHTERS' RETIREMENT SYSTEMS
ASSET ALLOCATION
For the Month Ending June 30, 2009

Retirement System Account Allocation



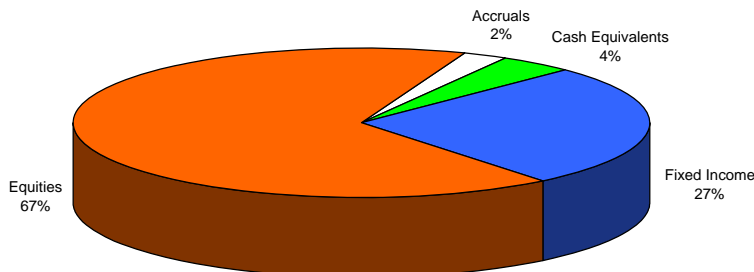
	Main		Munder		Lord Abbett & Co.		Standish Mellon		Voyageur	
	MV	%	MV	%	MV	%	MV	%	MV	%
Cash Equivalents	1,851,094.97	100.00%	115,803.60	0.69%	935,147.63	3.85%	1,359,657.22	8.80%	0.00	0.00%
Fixed Income	0.00	0.00%	16,529,101.31	98.51%	0.00	0.00%	17,812,997.56	115.26%	0.00	0.00%
Equities	0.00	0.00%	0.00	0.00%	23,321,435.33	96.06%	0.00	0.00%	0.00	0.00%
Net Invested Assets	1,851,094.97	100.00%	16,644,904.91	99.21%	24,256,582.96	99.91%	19,172,654.78	124.06%	0.00	0.00%
Accruals (Income/Trades)	60.77	0.00%	133,372.32	0.79%	21,890.44	0.09%	-3,718,289.69	-24.06%	0.00	0.00%
Total	1,851,155.74	100.00%	16,778,277.23	100.00%	24,278,473.40	100.00%	15,454,365.09	100.00%	0.00	0.00%

	Allegiance		Sands		Invesco		Invesco Real Estate		Invesco Core Real Estate	
	MV	%	MV	%	MV	%	MV	%	MV	%
Cash Equivalents	0.00	0.00%	265,300.26	0.93%	232,975.30	4.95%	0.00	0.00%	0.40	0.00%
Fixed Income	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	3,147,543.99	100.00%
Equities	0.00	0.00%	28,238,069.36	99.04%	4,474,404.32	95.12%	2,462,005.29	100.00%	0.00	0.00%
Net Invested Assets	0.00	0.00%	28,503,369.62	99.97%	4,707,379.62	100.08%	2,462,005.29	100.00%	3,147,544.39	100.00%
Accruals (Income/Trades)	0.00	0.00%	7,158.88	0.03%	-3,640.76	-0.08%	0.00	0.00%	0.00	0.00%
Total	0.00	0.00%	28,510,528.50	100.00%	4,703,738.86	100.00%	2,462,005.29	100.00%	3,147,544.39	100.00%

	UBP		Ironwood		Pine Grove		Cornerstone		Voyager Mid Cap	
	MV	%	MV	%	MV	%	MV	%	MV	%
Cash Equivalents	0.00	0.00%	0.00	0.00%	0.00	0.00%	219,438.37	3.21%	106,041.65	1.52%
Fixed Income	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Equities	4,934,101.05	100.00%	4,322,977.98	100.00%	5,272,239.00	100.00%	6,620,338.00	96.70%	6,890,233.00	98.85%
Net Invested Assets	4,934,101.05	100.00%	4,322,977.98	100.00%	5,272,239.00	100.00%	6,839,776.37	99.91%	6,996,274.65	100.37%
Accruals (Income/Trades)	0.00	0.00%	0.00	0.00%	0.00	0.00%	6,233.49	0.09%	-25,888.86	-0.37%
Total	4,934,101.05	100.00%	4,322,977.98	100.00%	5,272,239.00	100.00%	6,846,009.86	100.00%	6,970,385.79	100.00%

	Wells Capital		Renaissance		Munder- Other Assets		Totals	
	MV	%	MV	%	MV	%	MV	%
Cash Equivalents	507,937.26	6.99%	129,140.70	2.69%	198,841.21	9.45%	5,921,378.57	4.24%
Fixed Income	0.00	0.00%	0.00	0.00%	1,898,706.14	90.27%	39,388,349.00	28.19%
Equities	6,825,580.13	93.88%	4,663,042.96	97.23%	0.00	0.00%	98,024,426.42	70.17%
Net Invested Assets	7,333,517.39	100.87%	4,792,183.66	99.89%	2,097,547.35	99.72%	143,334,153.99	102.60%
Accruals (Income/Trades)	-62,950.96	-0.87%	5,159.63	0.11%	5,882.28	0.28%	-3,631,012.46	-2.60%
Total	7,270,566.43	100.00%	4,797,343.29	100.00%	2,103,429.63	100.00%	139,703,141.53	100.00%

Retirement System Asset Allocation



POMPANO BEACH POLICE & FIREFIGHTERS' RETIREMENT SYSTEMS
TOP 10 HOLDINGS
For the Month Ending June 30, 2009

TOTAL			MAIN		
PINE GROVE INSTITUTIONAL PARTNERS LP	\$5,272,239.00	3.77%			
SELECTINVEST INSTITUTIONAL ARV LTD SE	\$4,804,959.50	3.44%			
IRONWOOD INSTITUTIONAL LTD CLASS A3 S	\$4,322,977.98	3.09%			
INVESCO CORE REAL ESTATE USA LLC	\$3,147,543.99	2.25%			
UNITED STATES TREAS NTS 2.5% 03/31/2013	\$2,565,687.60	1.84%			
INVESCO EQUITY REAL ESTATE SECURITIE:	\$2,463,574.30	1.76%			
APPLE COMPUTER INC	\$2,350,095.00	1.68%			
GOOGLE INC CL A	\$1,897,155.00	1.36%			
NATIONAL OILWELL VARCO INC	\$1,887,748.00	1.35%			
AMAZON COM INC	\$1,798,690.00	1.29%			
Short Term Fund Ser C	\$5,921,378.57	4.24%	Short Term Fund Ser C	\$1,851,094.97	100.00%
MUNDER			LORD ABBETT & CO		
UNITED STATES TREAS NTS 2.375% 03/31/20	\$857,601.00	5.11%	JPMORGAN CHASE & CO	\$1,324,866.51	5.46%
UNITED STATES TREAS NTS 2.25% 05/31/201	\$606,734.40	3.62%	WELLS FARGO & CO NEW	\$1,139,443.68	4.69%
FEDERAL NATL MTG ASSN POOL #938199 6.5	\$417,603.97	2.49%	BANK NEW YORK MELLON CORP	\$1,018,991.46	4.20%
FEDERAL HOME LN MTG CORP POOL #A638:	\$363,375.80	2.17%	GOLDMAN SACHS GROUP INC	\$939,487.68	3.87%
UNITED STATES TREAS BDS 5% 05/15/2037	\$361,663.25	2.16%	TARGET CORP CORP	\$676,555.27	2.79%
FEDERAL NATL MTG ASSN 5% 04/15/2015	\$355,875.00	2.12%	BOSTON SCIENTIFIC CORP	\$619,848.06	2.55%
FEDERAL HOME LN MTG CORP CMO 5.5% 01	\$340,554.11	2.03%	MORGAN STANLEY	\$558,567.92	2.30%
FEDERAL NATL MTG ASSN 5% 05/11/2017	\$325,782.00	1.94%	EXXON MOBIL CORPORATION	\$525,024.10	2.16%
FEDERAL NATL MTG ASSN 7.125% 01/15/203	\$322,422.50	1.92%	HOME DEPOT INC	\$506,532.68	2.09%
LANDESBK BAD NY 6.35% 04/01/2012	\$310,587.00	1.85%	AT&T INC	\$493,719.84	2.03%
Short Term Fund Ser C	\$115,803.60	0.69%	Short Term Fund Ser C	\$935,147.63	3.85%
STANDISH MELLON			VOYAGEUR		
UNITED STATES TREAS NTS 2.5% 03/31/2013	\$2,565,687.60	16.60%			
UNITED STATES TREAS BILLS 0% 08/06/2009	\$999,860.00	6.47%			
UNITED STATES TREAS BDS 4.25% 05/15/203	\$317,738.64	2.06%			
FEDERAL NATL MTG ASSN GTD MTG PA POC	\$292,667.18	1.89%			
FEDERAL NATL MTG ASSN POOL #848352 5:	\$282,224.01	1.83%			
FEDERAL HOME LN MTG CORP PARTN C GO	\$183,439.64	1.19%			
FEDERAL NATL MTG ASSN 4.75% 11/19/2012	\$172,912.50	1.12%			
MERRILL LYNCH CMO 5.619% 07/12/2034	\$170,781.58	1.11%			
FEDERAL NATL MTG ASSN GTD MTG PA POC	\$164,752.52	1.07%			
GOVERNMENT NATL MTG ASSN CMO 3.947%	\$159,272.72	1.03%			
Short Term Fund Ser C	\$1,359,657.22	8.80%	Short Term Fund Ser C	\$0.00	0.00%
ALLEGIANCE			SANDS		
			APPLE COMPUTER INC	\$2,350,095.00	8.24%
			GOOGLE INC CL A	\$1,897,155.00	6.65%
			AMAZON COM INC	\$1,798,690.00	6.31%
			NATIONAL OILWELL VARCO INC	\$1,796,300.00	6.30%
			GENZYME CORP-GENERAL DIVISION	\$1,725,770.00	6.05%
			VISA INC CL A	\$1,681,020.00	5.90%
			INTUITIVE SURGICAL INC	\$1,636,600.00	5.74%
			ALLERGAN INC	\$1,593,930.00	5.59%
			INTERCONTINENTALEXCHANGE INC	\$1,542,240.00	5.41%
			MONSANTO CO	\$1,226,610.00	4.30%
Short Term Fund Ser C	\$0.00	0.00%	Short Term Fund Ser C	\$265,300.26	0.93%
INVESCO			INVESCO REAL ESTATE		
HEINEKEN N V ADR	\$162,399.59	3.45%	INVESCO EQUITY REAL ESTATE SECURITIES	\$2,463,574.30	100.06%
MITSUBISHI UFJ FINL GROUP INC ADR	\$158,823.38	3.38%			
FUJIFILM HLDGS CORP ADR	\$154,252.20	3.28%			
BANCO SANTANDER CENTRAL SPON ADR	\$143,578.60	3.05%			
SWISSCOM AG SPONSORED ADR	\$139,495.09	2.97%			
ZURICH FINANCIAL SVCS ADR	\$135,705.89	2.89%			
TNT N V SPON ADR	\$132,017.16	2.81%			
BHP BILLITON LTD SPON ADR	\$128,724.96	2.74%			
CANON INC ADR REPRESENTING 5 SHARES	\$124,329.66	2.64%			
VODAFONE GROUP PLC ADR	\$123,586.09	2.63%			
Short Term Fund Ser C	\$232,975.30	4.95%	Short Term Fund Ser C	\$0.00	0.00%
INVESCO CORE REAL ESTATE			UBP		
INVESCO CORE REAL ESTATE USA LLC	\$3,147,543.99	100.00%	SELECTINVEST INSTITUTIONAL ARV LTD SEF	\$4,804,959.50	97.38%
Short Term Fund Ser C	\$0.40	0.00%	Short Term Fund Ser C	\$0.00	0.00%

POMPANO BEACH POLICE & FIREFIGHTERS' RETIREMENT SYSTEMS
TOP 10 HOLDINGS (cont'd)
For the Month Ending June 30, 2009

IRONWOOD		
IRONWOOD INSTITUTIONAL LTD CLASS A3 S	\$4,322,977.98	100.00%

PINE GROVE ASSOCIATES		
PINE GROVE INSTITUTIONAL PARTNERS LP	\$5,272,239.00	100.00%

Short Term Fund Ser C \$0.00 0.00%

Short Term Fund Ser C \$0.00 0.00%

CORNERSTONE		
ORACLE CORPORATION	\$319,158.00	4.66%
BANK OF AMERICA CORP	\$306,900.00	4.48%
HALLIBURTON CO CO HLDG	\$287,730.00	4.20%
CHEVRON CORPORATION	\$284,875.00	4.16%
CAPITAL ONE FINL CORP	\$278,423.00	4.07%
CHUBB CORP	\$275,172.00	4.02%
ITT INDS INC	\$271,450.00	3.97%
DELL INC	\$271,167.50	3.96%
BRISTOL MYERS SQUIBB CO	\$270,123.00	3.95%
PRECISION CASTPARTS	\$266,559.50	3.89%
Short Term Fund Ser C	\$219,438.37	3.21%

VOYAGEUR MID CAP		
AMERISOURCEBERGEN CORP	\$326,416.00	4.68%
EXPRESS SCRIPTS INC CL A	\$316,250.00	4.54%
OMNICARE INC	\$273,056.00	3.92%
UNISOURCE ENERGY CORP	\$268,054.00	3.85%
HCC INS HLDGS INC	\$254,506.00	3.65%
CACI INTL INC CL A	\$247,718.00	3.55%
MFA MORTGAGE INVESTMENTS INC	\$211,060.00	3.03%
DAVITA INC	\$187,948.00	2.70%
REPUBLIC SVCS INC	\$178,193.00	2.56%
FMC CORP - NEW	\$175,010.00	2.51%
Short Term Fund Ser C	\$106,041.65	1.52%

WELLS CAPITAL		
SBA COMMUNICATIONS CORP	\$287,486.10	3.95%
EQUINIX INC COM NEW	\$203,308.30	2.80%
ACTIVISION BLIZZARD INC	\$179,977.50	2.48%
CONCHO RES INC	\$157,077.75	2.16%
SOLERA HLDGS INC	\$154,432.00	2.12%
AECOM TECHNOLOGY CORP DELAWARE	\$152,480.00	2.10%
AK STL HLDG CORP	\$145,172.35	2.00%
LIFE TECHNOLOGIES CORP	\$141,639.40	1.95%
STEEL DYNAMICS INC	\$132,978.00	1.83%
CON-WAY INC	\$130,293.90	1.79%
Short Term Fund Ser C	\$507,937.26	6.99%

RENAISSANCE		
RESEARCH IN MOTION LTD	\$127,962.00	2.67%
SOHU.COM INC	\$125,660.00	2.62%
SHANDA INTERACTIVE ENTER ADR	\$120,277.32	2.51%
GERDAU S A SPON ADR	\$116,217.00	2.42%
MINDRAY MED INTL LTD SPONSORED ADR RI	\$114,472.00	2.39%
COMPANHIA BRASILEIRA DE DISTRIBUICAO I	\$114,418.50	2.39%
BHP BILLITON LTD SPON ADR	\$109,460.00	2.28%
BANCOLOMBIA S A SPONSORED ADR REPSTI	\$106,750.00	2.23%
ARCELORMITTAL SA LUXEMBOURG	\$105,856.00	2.21%
ELBIT SYSTEM LTD ADR	\$105,145.00	2.19%
Short Term Fund Ser C	\$129,140.70	2.69%

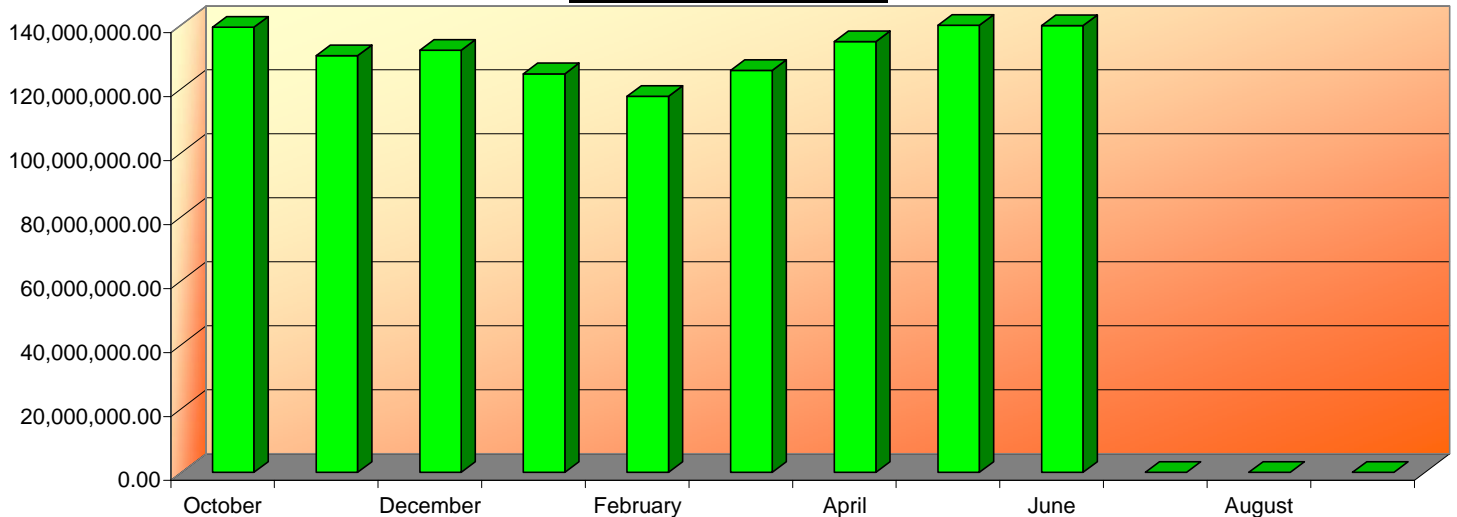
MUNDER- OTHER ASSETS		
FORD CR AUTO OWNER TR 2006-B ABS 5.25%	\$295,820.73	14.06%
TRIAD AUTOMOBILE RECEIVABLES TR ABS	\$253,083.35	12.03%
WACHOVIA AUTO LN OWNER TR 2006-1 ABS	\$175,009.12	8.32%
JOHN DEERE OWNER TR 2007 ABS 5.08% 04/	\$164,523.21	7.82%
WORLD OMNI AUTO RECEIVABLES TR 2 ABS	\$150,310.34	7.15%
JOHN DEERE OWNER TR 2006 ABS 5.39% 06/	\$117,075.63	5.57%
AMERIQUEST MTG SECS INC ABS 4.965% 11/	\$109,106.16	5.19%
CHASE AUTO OWNER TR 2006-B ABS 5.11% (\$103,046.68	4.90%
HARLEY-DAVIDSON MOTORCYCLE TR 20 5.2	\$102,307.53	4.86%
ML-CFC COML MTG 2006-4 CMO 5.112% 12/11/	\$99,267.34	4.72%
Short Term Fund Ser C	\$198,841.21	9.45%

POMPANO BEACH POLICE & FIREFIGHTERS' RETIREMENT SYSTEMS
ANALYSIS FOR CURRENT FISCAL YEAR
For the Year Ending SEPTEMBER 30, 2009

	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>
Beginning Market Value	156,871,458.04	139,198,906.06	130,277,648.15	131,999,073.26	124,655,751.98	117,567,031.14	125,709,791.73
Contributions to Fund	-	-	-	-	-	-	-
Employee	195,051.84	146,534.42	147,382.30	167,178.11	146,616.98	144,188.13	194,090.67
Employer	502,531.07	-	1,580,389.25	-	-	1,580,389.25	-
State	-	-	-	-	-	-	-
Other	22,391.86	9,938.51	2,512.73	4,077,929.99	453,921.98	391,614.53	11,156.78
	<u>719,974.77</u>	<u>156,472.93</u>	<u>1,730,284.28</u>	<u>4,245,108.10</u>	<u>600,538.96</u>	<u>2,116,191.91</u>	<u>205,247.45</u>
Earnings							
Dividends	117,734.92	63,476.38	182,581.89	71,933.31	72,531.61	158,776.73	93,296.33
Interest	202,288.81	175,094.33	148,745.43	213,037.91	137,877.50	136,742.33	147,356.71
Accrued Interest Paid	(42,977.63)	59,602.44	(31,165.55)	(85,135.34)	79,777.80	(65,790.27)	(35,546.62)
	<u>277,046.10</u>	<u>298,173.15</u>	<u>300,161.77</u>	<u>199,835.88</u>	<u>290,186.91</u>	<u>229,728.79</u>	<u>205,106.42</u>
Less							
Benefit Payments	(1,742,683.27)	(9,912.15)	(1,749,137.54)	(884,629.79)	(898,990.99)	(92,043.77)	(909,584.13)
Expenses	(220,541.58)	(183,883.84)	(103,360.18)	(4,159,583.16)	(619,235.12)	(716,082.11)	(78,910.88)
	<u>(1,963,224.85)</u>	<u>(193,795.99)</u>	<u>(1,852,497.72)</u>	<u>(5,044,212.95)</u>	<u>(1,518,226.11)</u>	<u>(808,125.88)</u>	<u>(988,495.01)</u>
Net Gains/(Losses)							
Realized	(520,329.99)	(336,370.01)	(521,240.05)	(1,024,105.20)	10,013.25	164,942.90	487,594.47
Unrealized	(16,186,018.01)	(8,845,737.99)	2,064,716.83	(5,719,947.11)	(6,471,233.85)	6,440,022.87	9,058,900.78
	<u>(16,706,348.00)</u>	<u>(9,182,108.00)</u>	<u>1,543,476.78</u>	<u>(6,744,052.31)</u>	<u>(6,461,220.60)</u>	<u>6,604,965.77</u>	<u>9,546,495.25</u>
Ending Market Value	<u>139,198,906.06</u>	<u>130,277,648.15</u>	<u>131,999,073.26</u>	<u>124,655,751.98</u>	<u>117,567,031.14</u>	<u>125,709,791.73</u>	<u>134,678,145.84</u>

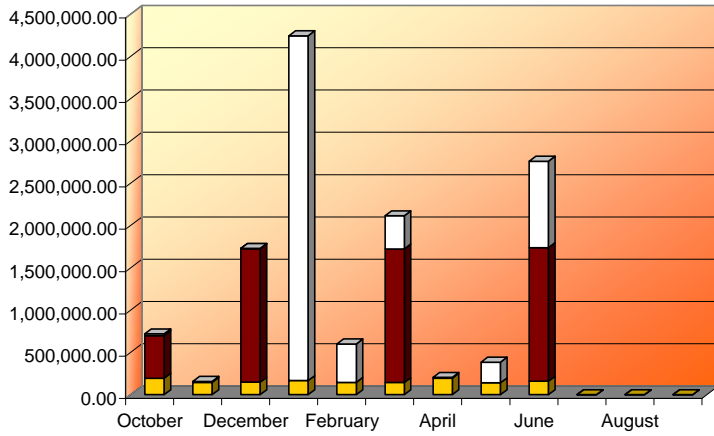
	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Current Qtr-to-Date</u>	<u>Fiscal Year-to-Date</u>
Beginning Market Value	134,678,145.84	139,779,223.74	-	-	-	125,709,791.73	156,871,458.04
Transfers	-	-	-	-	-	-	-
Contributions to Fund							
Employee	140,678.23	159,791.44	-	-	-	494,560.34	1,441,512.12
Employer	-	1,580,389.25	-	-	-	1,580,389.25	5,243,698.82
State	-	-	-	-	-	-	-
Other	243,830.59	1,021,004.02	-	-	-	1,275,991.39	6,234,300.99
	<u>384,508.82</u>	<u>2,761,184.71</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,350,940.98</u>	<u>12,919,511.93</u>
Earnings							
Dividends	104,746.39	151,709.99	-	-	-	349,752.71	1,016,787.55
Interest	130,314.62	92,774.56	-	-	-	370,445.89	1,384,232.20
Accrued Interest Paid	55,712.41	(3,365.69)	-	-	-	16,800.10	(68,888.45)
	<u>290,773.42</u>	<u>241,118.86</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>736,998.70</u>	<u>2,332,131.30</u>
Less							
Benefit Payments	(921,241.62)	(943,982.79)	-	-	-	(2,774,808.54)	(8,152,206.05)
Expenses	(489,700.10)	(1,142,015.90)	-	-	-	(1,710,626.88)	(7,713,312.87)
	<u>(1,410,941.72)</u>	<u>(2,085,998.69)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(4,485,435.42)</u>	<u>(15,865,518.92)</u>
Net Gains/(Losses)							
Realized	269,502.20	13,984.93	-	-	-	771,081.60	(1,456,007.50)
Unrealized	5,567,235.18	(1,006,372.02)	-	-	-	13,619,763.94	(15,098,433.32)
	<u>5,836,737.38</u>	<u>(992,387.09)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>14,390,845.54</u>	<u>(16,554,440.82)</u>
Ending Market Value	<u>139,779,223.74</u>	<u>139,703,141.53</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>139,703,141.53</u>	<u>139,703,141.53</u>

Fiscal Year's Market Value

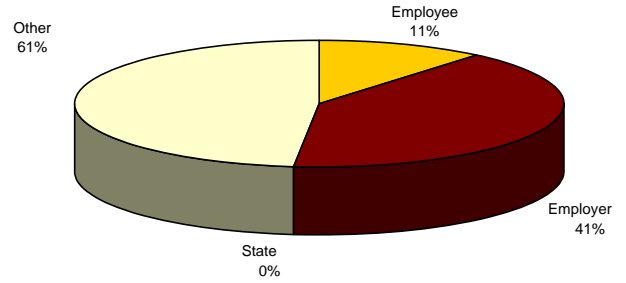


**POMPANO BEACH POLICE & FIREFIGHTERS' RETIREMENT SYSTEMS
ANALYSIS FOR CURRENT FISCAL YEAR
For the Year Ending SEPTEMBER 30, 2009**

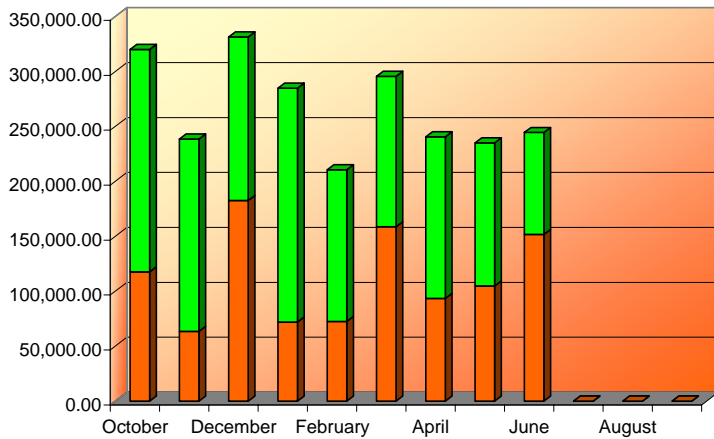
Fiscal Year's Contributions



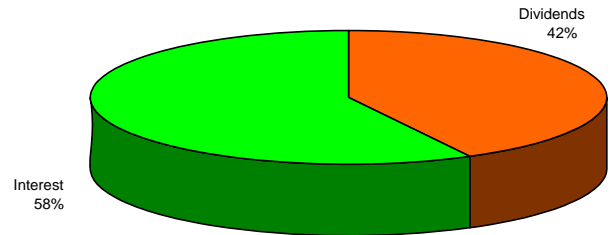
Contributions for the Fiscal Year



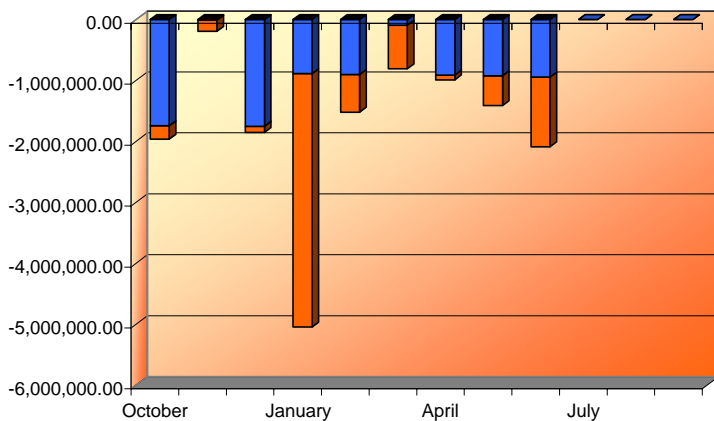
Fiscal Year's Income



Income for the Fiscal Year



Fiscal Year's Distributions



Distributions for the Fiscal Year

