



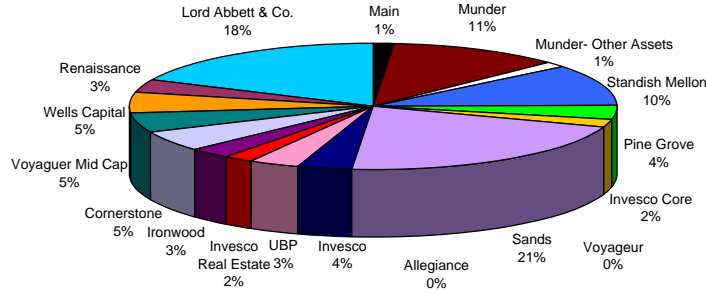
**POLICE & FIREFIGHTERS'
RETIREMENT SYSTEM**

CUSTODIAL REPORT
FOR THE MONTH ENDING AUGUST 31, 2009

PRESENTED BY: Felecia Relief

POMPANO BEACH POLICE & FIREFIGHTERS' RETIREMENT SYSTEMS
ASSET ALLOCATION
For the Month Ending August 31, 2009

Retirement System Account Allocation



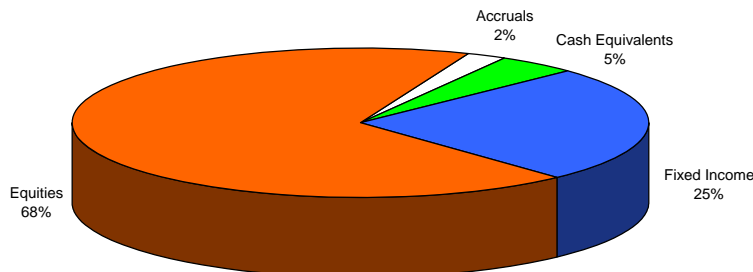
	Main		Munder		Lord Abbett & Co.		Standish Mellon		Voyageur	
	<i>MV</i>	%	<i>MV</i>	%	<i>MV</i>	%	<i>MV</i>	%	<i>MV</i>	%
Cash Equivalents	2,061,521.22	99.99%	116,877.46	0.67%	1,090,124.19	3.95%	1,597,987.06	9.97%	0.00	0.00%
Fixed Income	0.00	0.00%	17,074,313.41	98.46%	0.00	0.00%	18,189,142.18	113.47%	0.00	0.00%
Equities	0.00	0.00%	0.00	0.00%	26,352,251.05	95.44%	0.00	0.00%	0.00	0.00%
Net Invested Assets	2,061,521.22	99.99%	17,191,190.87	99.14%	27,442,375.24	99.39%	19,787,129.24	123.44%	0.00	0.00%
Accruals (Income/Trades)	272.02	0.01%	149,489.11	0.86%	168,109.61	0.61%	-3,757,454.90	-23.44%	0.00	0.00%
Total	2,061,793.24	100.00%	17,340,679.98	100.00%	27,610,484.85	100.00%	16,029,674.34	100.00%	0.00	0.00%

	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	0.00	0.00%	533,881.46	1.65%	235,491.37	4.40%	0.00	0.00%	7,988.23	0.25%
Fixed Income	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	3,147,543.99	99.75%
Equities	0.00	0.00%	31,716,761.00	98.31%	5,083,102.93	94.97%	3,072,005.18	100.00%	0.00	0.00%
Net Invested Assets	0.00	0.00%	32,250,642.46	99.96%	5,318,594.30	99.37%	3,072,005.18	100.00%	3,155,532.22	100.00%
Accruals (Income/Trades)	0.00	0.00%	11,341.41	0.04%	33,949.21	0.63%	0.00	0.00%	1.52	0.00%
Total	0.00	0.00%	32,261,983.87	100.00%	5,352,543.51	100.00%	3,072,005.18	100.00%	3,155,533.74	100.00%

	UBP		Ironwood		Pine Grove		Cornerstone		Voyager Mid Cap	
	<i>MV</i>	%	<i>MV</i>	%	<i>MV</i>	%	<i>MV</i>	%	<i>MV</i>	%
Cash Equivalents	0.00	0.00%	0.00	0.00%	0.00	0.00%	535,762.73	6.86%	325,353.04	4.21%
Fixed Income	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Equities	5,018,025.01	100.00%	4,474,666.00	100.00%	5,598,909.00	100.00%	7,256,930.25	92.85%	7,497,711.00	96.95%
Net Invested Assets	5,018,025.01	100.00%	4,474,666.00	100.00%	5,598,909.00	100.00%	7,792,692.98	99.71%	7,823,064.04	101.16%
Accruals (Income/Trades)	0.00	0.00%	0.00	0.00%	0.00	0.00%	22,793.14	0.29%	-89,379.89	-1.16%
Total	5,018,025.01	100.00%	4,474,666.00	100.00%	5,598,909.00	100.00%	7,815,486.12	100.00%	7,733,684.15	100.00%

	Wells Capital		Renaissance		Munder- Other Assets		Totals	
	<i>MV</i>	%	<i>MV</i>	%	<i>MV</i>	%	<i>MV</i>	%
Cash Equivalents	498,587.09	6.27%	59,850.26	1.14%	254,834.16	11.80%	7,318,258.27	4.79%
Fixed Income	0.00	0.00%	0.00	0.00%	1,898,567.34	87.93%	40,309,566.92	26.36%
Equities	7,503,053.24	94.32%	5,191,366.21	104.75%	0.00	0.00%	108,764,780.87	71.14%
Net Invested Assets	8,001,640.33	100.59%	5,251,216.47	99.90%	2,153,401.50	99.73%	156,392,606.06	102.29%
Accruals (Income/Trades)	-46,775.57	-0.59%	5,276.32	0.10%	5,800.94	0.27%	-3,496,577.08	-2.29%
Total	7,954,864.76	100.00%	5,256,492.79	100.00%	2,159,202.44	100.00%	152,896,028.98	100.00%

Retirement System Asset Allocation



POMPAÑO BEACH POLICE & FIREFIGHTERS' RETIREMENT SYSTEMS
TOP 10 HOLDINGS
For the Month Ending August 31, 2009

TOTAL			MAIN		
PINE GROVE INSTITUTIONAL PARTNERS LP	\$5,495,565.00	3.59%			
SELECTINVEST INSTITUTIONAL ARV LTD SEI	\$4,972,621.04	3.25%			
IRONWOOD INSTITUTIONAL LTD CLASS A3 S	\$4,410,045.02	2.88%			
INVESCO CORE REAL ESTATE USA LLC	\$3,147,543.99	2.06%			
APPLE COMPUTER INC	\$2,775,465.00	1.82%			
INVESCO EQUITY REAL ESTATE SECURITIE	\$2,713,973.54	1.78%			
GOOGLE INC CL A	\$2,077,515.00	1.36%			
NATIONAL OILWELL VARCO INC	\$2,053,775.00	1.34%			
GENZYME CORP-GENERAL DIVISION	\$1,894,140.00	1.24%			
VISA INC CL A	\$1,848,600.00	1.21%			
Short Term Fund Ser C	\$7,318,258.27	4.79%	Short Term Fund Ser C	\$2,061,521.22	99.99%
MUNDER			LORD ABBETT & CO		
UNITED STATES TREAS NTS 2.375% 03/31/20	\$869,625.00	5.01%	JPMORGAN CHASE & CO	\$1,565,950.72	5.67%
UNITED STATES TREAS NTS 2.5% 07/31/2014	\$419,930.20	2.42%	WELLS FARGO & CO NEW	\$1,231,767.68	4.46%
FEDERAL NATL MTG ASSN POOL #938199 6.5	\$399,436.58	2.30%	GOLDMAN SACHS GROUP INC	\$969,926.52	3.51%
UNITED STATES TREAS BDS 5% 05/15/2037	\$368,823.00	2.13%	BANK NEW YORK MELLON CORP	\$902,127.87	3.27%
FEDERAL NATL MTG ASSN 5% 04/15/2015	\$359,024.25	2.07%	TARGET CORP CORP	\$737,336.00	2.67%
WACHOVIA BANK COML MTG TR CMO 5.11%	\$347,470.34	2.00%	BOSTON SCIENTIFIC CORP	\$718,265.75	2.60%
FEDERAL HOME LN MTG CORP CMO 5.5% 01	\$342,546.78	1.98%	AMGEN INC	\$613,641.70	2.22%
FEDERAL HOME LN MTG CORP POOL #A638	\$342,326.66	1.97%	DELTA AIR LINES INC DEL	\$550,041.26	1.99%
FEDERAL NATL MTG ASSN 7.125% 01/15/203	\$329,922.50	1.90%	HERTZ GLOBAL HLDGS INC	\$548,070.08	1.99%
FEDERAL NATL MTG ASSN 5% 05/11/2017	\$328,593.00	1.89%	BANK OF AMERICA CORP	\$532,255.81	1.93%
Short Term Fund Ser C	\$116,877.46	0.67%	Short Term Fund Ser C	\$1,090,124.19	3.95%
STANDISH MELLON			VOYAGEUR		
UNITED STATES TREAS BILLS 0% 09/10/2009	\$1,499,970.00	9.36%			
UNITED STATES TREAS NTS 4.875% 05/31/20	\$1,182,305.80	7.38%			
UNITED STATES TREAS NTS 2.5% 03/31/2013	\$641,456.25	4.00%			
UNITED STATES TREAS BDS 4.25% 05/15/203	\$506,556.09	3.16%			
UNITED STATES TREAS NTS 4.875% 04/30/20	\$453,619.50	2.83%			
UNITED STATES TREAS NTS 3.5% 02/15/2018	\$410,188.05	2.56%			
FEDERAL NATL MTG ASSN GTD MTG PA POC	\$284,536.47	1.78%			
FEDERAL NATL MTG ASSN POOL #848352 5%	\$273,480.88	1.71%			
FEDERAL HOME LN MTG CORP PARTN C GO	\$175,343.73	1.09%			
FEDERAL NATL MTG ASSN 4.75% 11/19/2012	\$173,508.75	1.08%			
Short Term Fund Ser C	\$1,597,987.06	9.97%	Short Term Fund Ser C	\$0.00	0.00%
ALLEGIANCE			SANDS		
			APPLE COMPUTER INC	\$2,775,465.00	8.60%
			GOOGLE INC CL A	\$2,077,515.00	6.44%
			NATIONAL OILWELL VARCO INC	\$1,999,250.00	6.20%
			GENZYME CORP-GENERAL DIVISION	\$1,894,140.00	5.87%
			VISA INC CL A	\$1,848,600.00	5.73%
			ALLERGAN INC	\$1,817,400.00	5.63%
			LAS VEGAS SANDS CORP	\$1,753,980.00	5.44%
			AMAZON COM INC	\$1,745,585.00	5.41%
			INTUITIVE SURGICAL INC	\$1,692,596.00	5.25%
			SALESFORCE.COM INC	\$1,452,360.00	4.50%
			Short Term Fund Ser C	\$533,881.46	1.65%
Short Term Fund Ser C	\$0.00	0.00%	INVESCO REAL ESTATE		
INVESCO			INVESCO EQUITY REAL ESTATE SECURITIES	\$2,713,973.54	88.35%
ZURICH FINANCIAL SVCS ADR	\$207,057.27	3.87%			
BANCO SANTANDER CENTRAL SPON ADR	\$183,092.38	3.42%			
TNT N V SPON ADR	\$167,890.21	3.14%			
MITSUBISHI UFJ FINL GROUP INC ADR	\$163,996.78	3.06%			
SWISSCOM AG SPONSORED ADR	\$157,536.42	2.94%			
IMPERIAL TOBACCO GROUP ADR ONE ADR I	\$155,921.12	2.91%			
NATIONAL GRID PLC SP ADR	\$146,770.68	2.74%			
BHP BILLITON LTD SPON ADR	\$146,529.60	2.74%			
CANON INC ADR REPRESENTING 5 SHARES	\$146,038.62	2.73%			
FUJIFILM HLDGS CORP ADR	\$144,033.60	2.69%			
Short Term Fund Ser C	\$235,491.37	4.40%	Short Term Fund Ser C	\$0.00	0.00%
INVESCO CORE REAL ESTATE			UBP		
INVESCO CORE REAL ESTATE USA LLC	\$3,147,543.99	99.75%	SELECTINVEST INSTITUTIONAL ARV LTD SER	\$4,972,621.04	99.10%
Short Term Fund Ser C	\$7,988.23	0.25%	Short Term Fund Ser C	\$0.00	0.00%

POMPANO BEACH POLICE & FIREFIGHTERS' RETIREMENT SYSTEMS
TOP 10 HOLDINGS (cont'd)
For the Month Ending August 31, 2009

IRONWOOD		
IRONWOOD INSTITUTIONAL LTD CLASS A3 S	\$4,410,045.02	98.56%

PINE GROVE ASSOCIATES		
PINE GROVE INSTITUTIONAL PARTNERS LP	\$5,495,565.00	98.15%

Short Term Fund Ser C \$0.00 0.00%

Short Term Fund Ser C \$0.00 0.00%

CORNERSTONE		
CAPITAL ONE FINL CORP	\$366,374.25	4.69%
CHUBB CORP	\$340,791.00	4.36%
PRECISION CASTPARTS	\$333,172.00	4.26%
ORACLE CORPORATION	\$326,012.00	4.17%
NII HOLDINGS INC CL B	\$322,456.00	4.13%
BANK OF AMERICA CORP	\$317,499.50	4.06%
DELL INC	\$312,642.50	4.00%
ITT INDS INC	\$305,488.00	3.91%
CHEVRON CORPORATION	\$300,742.00	3.85%
BRISTOL MYERS SQUIBB CO	\$294,329.00	3.77%
Short Term Fund Ser C	\$535,762.73	6.86%

VOYAGEUR MID CAP		
EXPRESS SCRIPTS INC CL A	\$361,100.00	4.67%
AMERISOURCEBERGEN CORP	\$328,174.00	4.24%
CACI INTL INC CL A	\$294,144.00	3.80%
HCC INS HLDGS INC	\$285,552.00	3.69%
OMNICARE INC	\$279,258.00	3.61%
FMC CORP - NEW	\$248,040.00	3.21%
UNISOURCE ENERGY CORP	\$228,072.00	2.95%
ARES CAPITAL CORP	\$227,850.00	2.95%
MFA MORTGAGE INVESTMENTS INC	\$203,544.00	2.63%
HARRIS CORP DEL	\$201,434.00	2.60%
Short Term Fund Ser C	\$325,353.04	4.21%

WELLS CAPITAL		
SBA COMMUNICATIONS CORP	\$245,078.15	3.08%
EQUINIX INC COM NEW	\$235,814.15	2.96%
CONCHO RES INC	\$178,430.25	2.24%
MICRON TECHNOLOGY INC	\$176,769.45	2.22%
ACTIVISION BLIZZARD INC	\$165,442.50	2.08%
NATIONAL SEMICONDUCTOR CORP	\$165,049.60	2.07%
SOLERA HLDGS INC	\$160,147.20	2.01%
AK STL HLDG CORP	\$153,720.80	1.93%
JOY GLOBAL INC	\$149,378.25	1.88%
STEEL DYNAMICS INC	\$148,701.75	1.87%
Short Term Fund Ser C	\$498,587.09	6.27%

RENAISSANCE		
GERDAU S A SPON ADR	\$130,425.00	2.48%
ASSURED GUARANTY LTD	\$129,807.70	2.47%
BASF AG SPON ADR	\$125,709.60	2.39%
BHP BILLITON LTD SPON ADR	\$124,600.00	2.37%
BANCOLOMBIA S A SPONSORED ADR REPSTI	\$124,390.00	2.37%
AMERICA MOVIL S A DE C V SPONS ADR SER	\$121,905.00	2.32%
SXC HEALTH SOLUTIONS CORP	\$119,931.66	2.28%
ABB LTD SPON ADR SPONSORED ADR	\$116,937.00	2.22%
ARCELORMITTAL SA LUXEMBOURG	\$114,016.00	2.17%
AGRIUM INC ADR	\$112,738.73	2.14%
Short Term Fund Ser C	\$59,850.26	1.14%

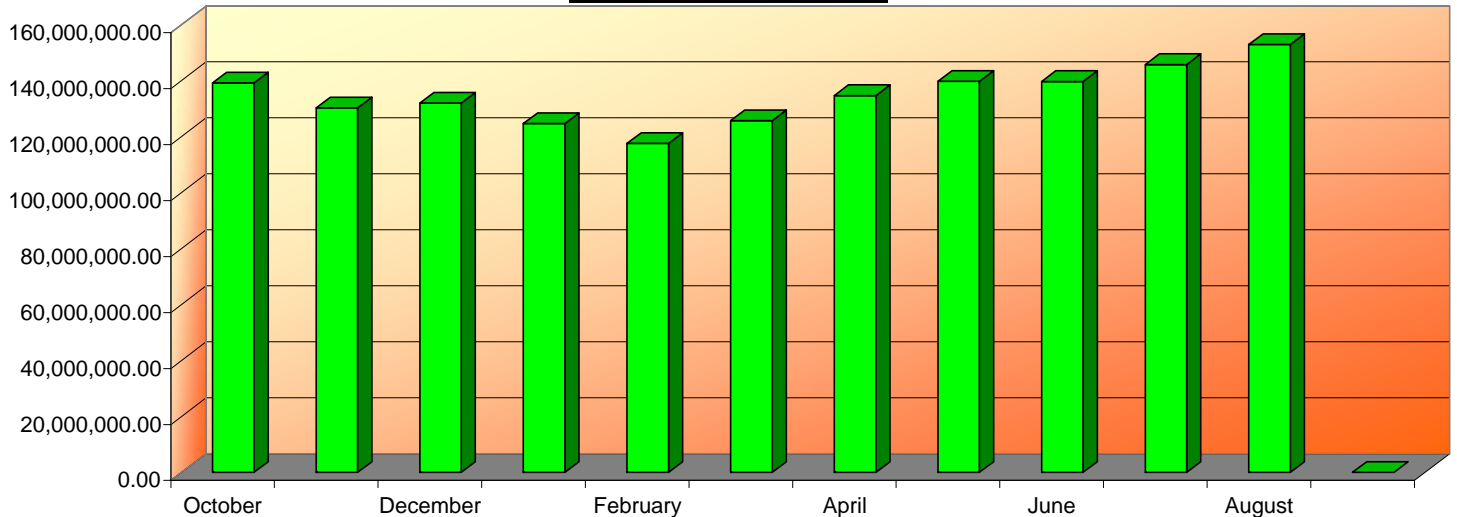
MUNDER- OTHER ASSETS		
FORD CR AUTO OWNER TR 2006-B ABS 5.25%	\$295,147.15	13.67%
TRIAD AUTOMOBILE RECEIVABLES TR ABS	\$255,109.76	11.81%
WACHOVIA AUTO LN OWNER TR 2006-1 ABS	\$170,686.53	7.91%
JOHN DEERE OWNER TR 2007 ABS 5.08% 04/	\$165,239.13	7.65%
WORLD OMNI AUTO RECEIVABLES TR 2 ABS	\$137,882.97	6.39%
J P MORGAN MTG ACQUISITION TR 20 ABS 5	\$119,200.16	5.52%
AMERIQUEST MTG SECS INC ABS 4.965% 11/	\$108,286.20	5.02%
ML-CFC COML MTG 2006-4 CMO 5.112% 12/11	\$104,077.96	4.82%
HARLEY-DAVIDSON MOTORCYCLE TR 20 5.2	\$103,668.62	4.80%
JOHN DEERE OWNER TR 2006 ABS 5.39% 06/	\$102,999.97	4.77%
Short Term Fund Ser C	\$254,834.16	11.80%

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>

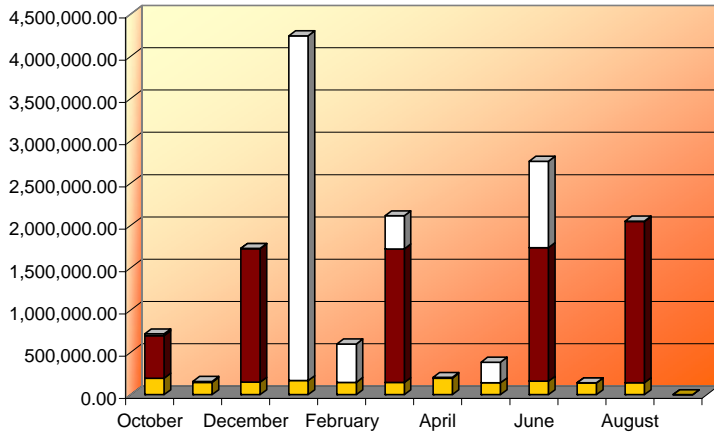
	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Current Qtr-to-Date</u>	<u>Fiscal Year-to-Date</u>
Beginning Market Value	134,678,145.84	139,779,223.74	139,703,141.53	145,755,091.38	-	139,703,141.53	156,871,458.04
Transfers	-	-	-	-	-	-	-
Contributions to Fund							
Employee	140,678.23	159,791.44	140,555.09	141,627.42	-	282,182.51	1,723,694.63
Employer	-	1,580,389.25	-	1,905,666.13	-	1,905,666.13	7,149,364.95
State	-	-	-	-	-	-	-
Other	243,830.59	1,021,004.02	-	5,209.27	-	5,209.27	6,239,510.26
	<u>384,508.82</u>	<u>2,761,184.71</u>	<u>140,555.09</u>	<u>2,052,502.82</u>	<u>-</u>	<u>2,193,057.91</u>	<u>15,112,569.84</u>
Earnings							
Dividends	104,746.39	151,709.99	95,101.31	71,642.74	-	166,744.05	1,183,531.60
Interest	130,314.62	92,774.56	121,028.26	116,138.51	-	237,166.77	1,621,398.97
Accrued Interest Paid	55,712.41	(3,365.69)	17,270.59	40,750.67	-	58,021.26	(10,867.19)
	<u>290,773.42</u>	<u>241,118.86</u>	<u>233,400.16</u>	<u>228,531.92</u>	<u>-</u>	<u>461,932.08</u>	<u>2,794,063.38</u>
Less							
Benefit Payments	(921,241.62)	(943,982.79)	(1,956,084.29)	-	-	(1,956,084.29)	(10,108,290.34)
Expenses	(489,700.10)	(1,142,015.90)	(104,354.84)	(226,228.98)	-	(330,583.82)	(8,043,896.69)
	<u>(1,410,941.72)</u>	<u>(2,085,998.69)</u>	<u>(2,060,439.13)</u>	<u>(226,228.98)</u>	<u>-</u>	<u>(2,286,668.11)</u>	<u>(18,152,187.03)</u>
Net Gains/(Losses)							
Realized	269,502.20	13,984.93	523,369.19	159,711.51	-	683,080.70	(772,926.80)
Unrealized	5,567,235.18	(1,006,372.02)	7,215,064.54	4,926,420.33	-	12,141,484.87	(2,956,948.45)
	<u>5,836,737.38</u>	<u>(992,387.09)</u>	<u>7,738,433.73</u>	<u>5,086,131.84</u>	<u>-</u>	<u>12,824,565.57</u>	<u>(3,729,875.25)</u>
Ending Market Value	<u>139,779,223.74</u>	<u>139,703,141.53</u>	<u>145,755,091.38</u>	<u>152,896,028.98</u>	<u>-</u>	<u>152,896,028.98</u>	<u>152,896,028.98</u>

Fiscal Year's Market Value

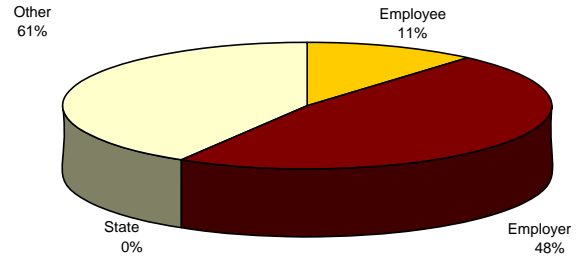


**POMPANO BEACH POLICE & FIREFIGHTERS' RETIREMENT SYSTEMS
ANALYSIS FOR CURRENT FISCAL YEAR
For the Year Ending SEPTEMBER 30, 2009**

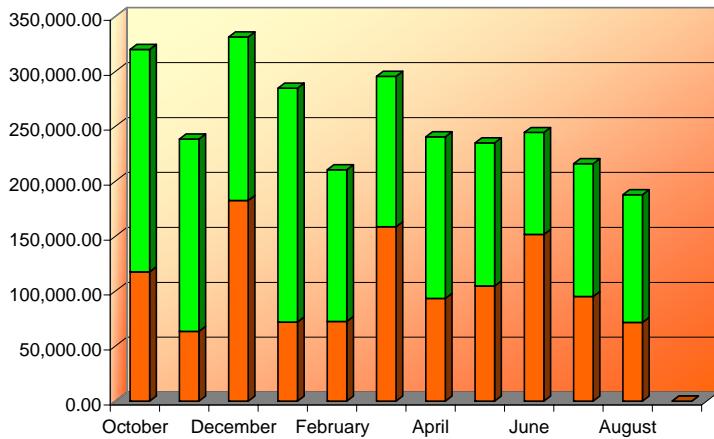
Fiscal Year's Contributions



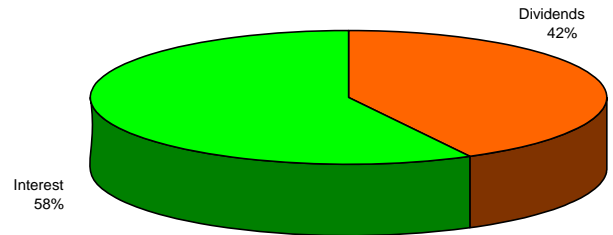
Contributions for the Fiscal Year



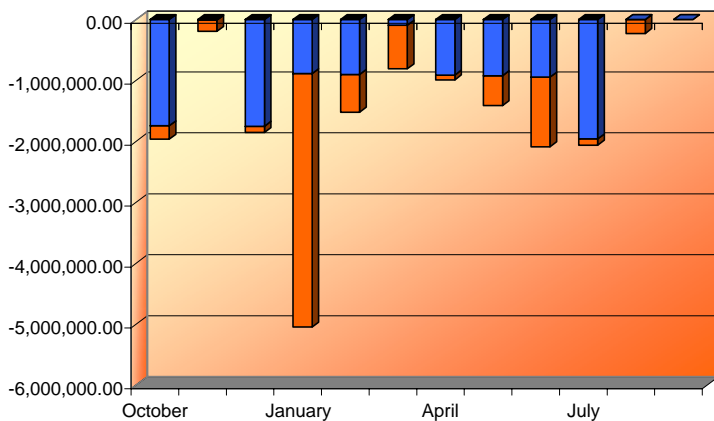
Fiscal Year's Income



Income for the Fiscal Year



Fiscal Year's Distributions



Distributions for the Fiscal Year

