



**POLICE & FIREFIGHTERS'  
RETIREMENT SYSTEM**

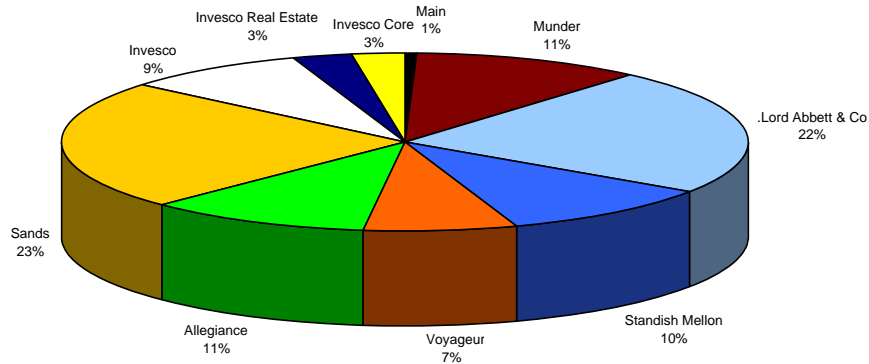
CUSTODIAL REPORT  
FOR THE MONTH ENDING AUGUST 31, 2007

PRESENTED BY: Felecia Relief

**POMPANO BEACH POLICE & FIREFIGHTERS' RETIREMENT SYSTEMS  
ASSET ALLOCATION**

**For the Month Ending August 31, 2007**

**Retirement System Account Allocation**

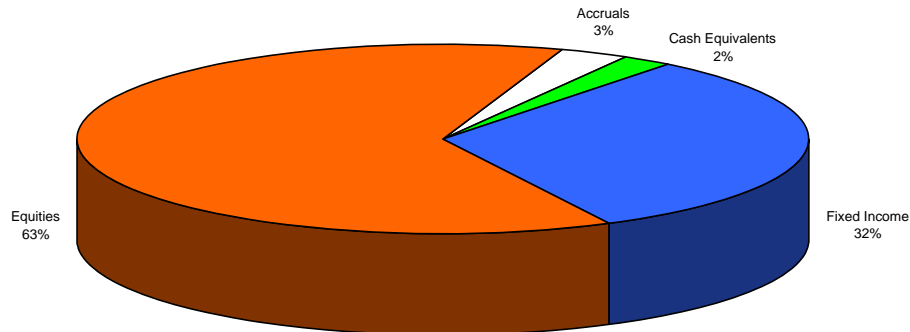


	<b>Main</b>		<b>Munder</b>		<b>Lord Abbett &amp; Co.</b>		<b>Standish Mellon</b>		<b>Voyageur</b>	
	<i>MV</i>	%	<i>MV</i>	%	<i>MV</i>	%	<i>MV</i>	%	<i>MV</i>	%
Cash Equivalents	1,089,283.24	99.73%	795,919.45	4.30%	663,199.31	1.78%	594,356.97	3.33%	227,985.14	1.78%
Fixed Income	0.00	0.00%	17,592,629.28	94.97%	0.00	0.00%	23,111,441.64	129.57%	0.00	0.00%
Equities	0.00	0.00%	0.00	0.00%	39,154,796.96	98.10%	0.00	0.00%	12,573,901.52	98.10%
Net Invested Assets	1,089,283.24	99.73%	18,388,548.73	99.27%	39,817,996.27	99.88%	23,705,798.61	132.90%	12,801,886.66	99.88%
Accruals (Income/Trades)	2,942.37	0.27%	135,804.24	0.73%	8,154.96	0.12%	-5,868,094.80	-32.90%	15,553.10	0.12%
<b>Total</b>	<b>1,092,225.61</b>	<b>100.00%</b>	<b>18,524,352.97</b>	<b>100.00%</b>	<b>39,826,151.23</b>	<b>100.00%</b>	<b>17,837,703.81</b>	<b>100.00%</b>	<b>12,817,439.76</b>	<b>100.00%</b>

	<b>Allegiance</b>		<b>Sands</b>		<b>Invesco</b>		<b>Invesco Real Estate</b>		<b>Invesco Core Real Estate</b>	
	<i>MV</i>	%	<i>MV</i>	%	<i>MV</i>	%	<i>MV</i>	%	<i>MV</i>	%
Cash Equivalents	395,330.65	2.16%	258,441.97	0.63%	165,051.63	0.78%	0.00	0.00%	34,488.70	0.78%
Fixed Income	17,881,541.64	97.83%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Equities	0.00	0.00%	40,462,415.00	99.32%	14,794,585.89	99.22%	4,555,665.51	100.00%	4,387,188.00	99.22%
Net Invested Assets	18,276,872.29	99.99%	40,720,856.97	99.95%	14,959,637.52	100.00%	4,555,665.51	100.00%	4,421,676.70	100.00%
Accruals (Income/Trades)	1,312.54	0.01%	18,355.52	0.05%	9,891.56	0.00%	0.00	0.00%	154.12	0.00%
<b>Total</b>	<b>18,278,184.83</b>	<b>100.00%</b>	<b>40,739,212.49</b>	<b>100.00%</b>	<b>14,969,529.08</b>	<b>100.00%</b>	<b>4,555,665.51</b>	<b>100.00%</b>	<b>4,421,830.82</b>	<b>100.00%</b>

	<b>Totals</b>	
	<i>MV</i>	%
Cash Equivalents	<b>4,224,057.06</b>	<b>2.44%</b>
Fixed Income	<b>58,585,612.56</b>	<b>33.85%</b>
Equities	<b>115,928,552.88</b>	<b>66.99%</b>
Net Invested Assets	<b>178,738,222.50</b>	<b>103.28%</b>
Accruals (Income/Trades)	<b>-5,675,926.39</b>	<b>-3.28%</b>
<b>Total</b>	<b>173,062,296.11</b>	<b>100.00%</b>

**Retirement System Asset Allocation**



**POMPANO BEACH POLICE & FIREFIGHTERS' RETIREMENT SYSTEMS**  
**TOP 10 HOLDINGS**  
**For the Month Ending August 31, 2007**

<b>TOTAL</b>		
FEDERAL NATL MTG ASSN STRIPPED M CM	\$5,842,364.52	3.38%
INVESCO EQUITY REAL ESTATE SECURITII	\$4,558,419.25	2.63%
INVESCO CORE REAL ESTATE USA LLC	\$4,387,188.00	2.54%
GOOGLE INC CL A	\$3,962,272.50	2.29%
FEDERAL NATL MTG ASSN STRIPPED M CM	\$3,049,357.85	1.76%
SCHLUMBERGER LTD	\$2,654,715.00	1.53%
STARBUCKS CORP	\$2,335,138.00	1.35%
GENENTECH INC	\$2,265,994.90	1.31%
EXXON MOBIL CORPORATION	\$2,156,366.69	1.25%
BROADCOM CORP CL A	\$2,132,169.00	1.23%
Short Term Fund Ser C	\$4,224,057.06	2.44%

<b>MUNDER</b>		
FEDERAL HOME LN MTG CORP 5% 04/18/20	\$1,191,756.00	6.43%
UNITED STATES TREAS BDS 02/15/2019	\$575,120.00	3.10%
UNITED STATES TREAS BDS 8.875% 02/15/2	\$545,092.00	2.94%
FEDERAL NATL MTG ASSN GTD MTG PA PC	\$503,089.68	2.72%
FEDERAL HOME LN MTG CORP PARTN C P	\$499,585.30	2.70%
FEDERAL HOME LN MTG CORP GOLD POO	\$420,269.94	2.27%
FEDERAL HOME LN MTG CORP PARTN C P	\$406,040.00	2.19%
BANK OF AMERICA CORP 7.4% 01/15/2011	\$372,197.00	2.01%
UNITED STATES TREAS BDS 08/15/2015	\$348,835.00	1.88%
FEDERAL NATL MTG ASSN 5% 05/11/2017	\$347,158.00	1.87%
Short Term Fund Ser C	\$795,919.45	4.30%

<b>STANDISH MELLON</b>		
UNITED STATES TREAS NTS 5.125% 06/30/2	\$1,103,577.84	6.19%
FEDERAL HOME LN MTG CORP 5.125% 08/2	\$874,463.10	4.90%
FEDERAL NATL MTG ASSN DISC NTS 0% 09	\$603,064.00	3.38%
UNITED STATES TREAS BDS 4.5% 02/15/203	\$458,778.76	2.57%
UNITED STATES TREAS NTS 4.625% 12/31/2	\$303,299.62	1.70%
UNITED STATES TREAS NTS 4.5% 05/15/201	\$302,577.00	1.70%
GENERAL ELEC CAP CORP 5.17469% 10/21/	\$248,475.00	1.39%
JPMORGAN CHASE & CO 5.125% 09/15/2014	\$233,212.80	1.31%
FEDERAL NATL MTG ASSN 4.9% 11/28/2007-	\$224,788.50	1.26%
WASHINGTON MUTUAL INC 5.51% 08/24/200	\$205,142.70	1.15%
Short Term Fund Ser C	\$594,356.97	3.33%

<b>ALLEGIANCE</b>		
FEDERAL NATL MTG ASSN STRIPPED M CM	\$5,842,364.52	31.96%
FEDERAL NATL MTG ASSN STRIPPED M CM	\$3,049,357.85	16.68%
FEDERAL NATL MTG ASSN 4.375% 03/15/20	\$738,246.55	4.04%
UNITED STATES TREAS NTS 4.625% 02/15/2	\$546,095.10	2.99%
JP MORGAN CHASE COML MTG SECS 2002-	\$453,219.81	2.48%
CITIGROUP/DEUTSCHE BANK CMO 5.408% 1	\$348,497.54	1.91%
FORD CR AUTO OWNER TR 2006-B ABS 5.2	\$287,020.11	1.57%
COMM 2006-C8 MTG TR CMO 5.248% 12/10/2	\$270,494.32	1.48%
FEDERAL NATL MTG ASSN 6% 05/15/2011	\$265,679.40	1.45%
CREDIT SUISSE FIRST BOSTON MTG CMO	\$257,261.83	1.41%
Short Term Fund Ser C	\$395,330.65	2.16%

<b>INVESCO</b>		
NOVARTIS A G ADR	\$565,987.50	3.78%
VODAFONE GROUP PLC ADR	\$563,760.00	3.77%
ERICSSON LM TEL-SP ADR	\$546,614.90	3.65%
HSBC HOLDINGS PLC-SPON ADR	\$546,375.50	3.65%
AEGON N V ORD AMER REG ADR	\$508,338.00	3.40%
BP PLC SPON ADR	\$507,220.80	3.39%
NOKIA CORP SPON ADR	\$466,896.00	3.12%
FUJIFILM HLDGS CORP ADR	\$454,634.00	3.04%
CANON INC ADR REPRESENTING 5 SHARE	\$445,536.00	2.98%
HEINEKEN N V ADR	\$443,548.00	2.96%
Short Term Fund Ser C	\$165,051.63	1.10%

<b>INVESCO CORE REAL ESTATE</b>		
INVESCO CORE REAL ESTATE USA LLC	\$4,387,188.00	99.22%
		0.00%
		0.00%
		0.00%
		0.00%
		0.00%
		0.00%
		0.00%
		0.00%
		0.00%
		0.00%
		0.00%
Short Term Fund Ser C	\$34,488.70	0.78%

<b>MAIN</b>		
Short Term Fund Ser C	\$1,089,283.24	99.73%

<b>LORD ABBETT &amp; CO</b>		
EXXON MOBIL CORPORATION	\$1,987,907.24	4.99%
BANK NEW YORK MELLON CORP	\$1,717,021.67	4.31%
GENERAL ELECTRIC	\$1,660,021.09	4.17%
SUN MICROSYSTEMS INC	\$1,630,758.56	4.09%
CITIGROUP INC	\$1,549,946.56	3.89%
AT&T INC	\$1,385,083.80	3.48%
PROCTER & GAMBLE CO	\$1,166,044.74	2.93%
HEWLETT PACKARD CO	\$992,576.55	2.49%
FEDERAL NATL MTG ASSN	\$950,426.46	2.39%
COCA COLA CO	\$915,980.96	2.30%
Short Term Fund Ser C	\$663,199.31	1.67%

<b>VOYAGEUR</b>		
MICROSOFT CORP	\$402,076.35	3.14%
CISCO SYS INC	\$329,733.60	2.57%
INTEL CORP	\$254,925.00	1.99%
IBM CORP	\$233,963.45	1.83%
HEWLETT PACKARD CO	\$225,036.00	1.76%
APPLE COMPUTER INC	\$205,642.80	1.60%
GOOGLE INC CL A	\$200,947.50	1.57%
SCHLUMBERGER LTD	\$193,965.00	1.51%
PEPSICO INC	\$187,762.80	1.46%
EXXON MOBIL CORPORATION	\$168,459.45	1.31%
Short Term Fund Ser C	\$227,985.14	1.78%

<b>SANDS</b>		
GOOGLE INC CL A	\$3,761,325.00	9.23%
SCHLUMBERGER LTD	\$2,460,750.00	6.04%
STARBUCKS CORP	\$2,300,425.00	5.65%
GENENTECH INC	\$2,206,895.00	5.42%
BROADCOM CORP CL A	\$2,104,500.00	5.17%
AMERICA MOVIL S A DE C V SPONS ADR SEI	\$1,995,180.00	4.90%
NATIONAL OILWELL VARCO INC	\$1,920,000.00	4.71%
ALLERGAN INC	\$1,860,310.00	4.57%
CME GROUP INC	\$1,664,400.00	4.09%
APPLE COMPUTER INC	\$1,661,760.00	4.08%
Short Term Fund Ser C	\$258,441.97	0.63%

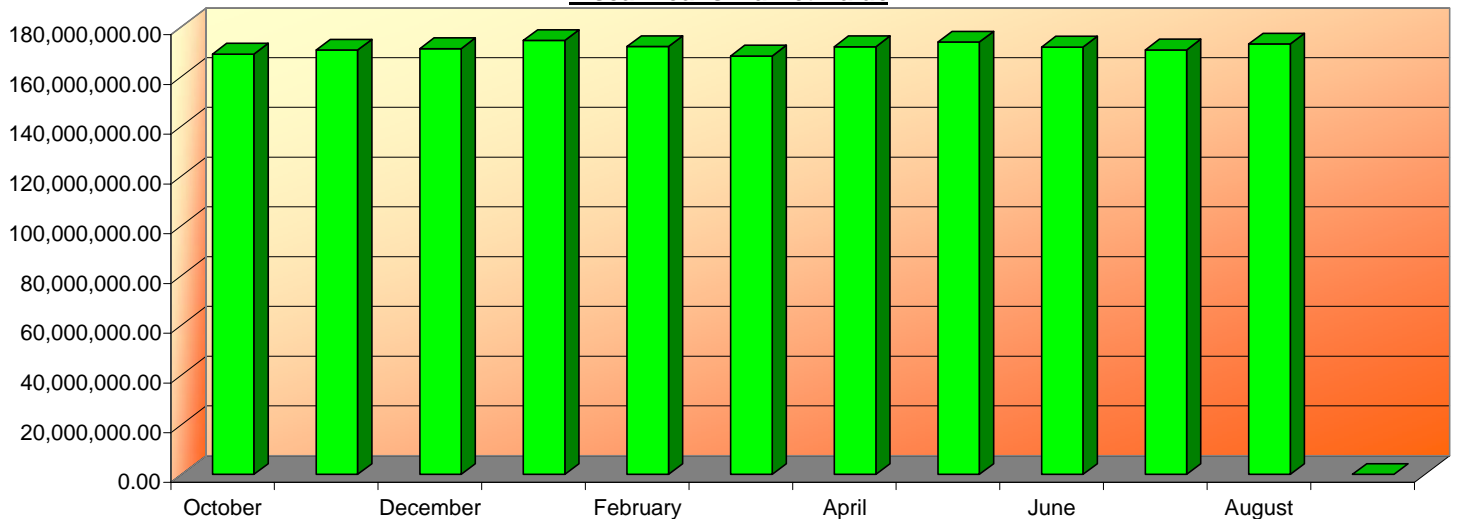
<b>INVESCO REAL ESTATE</b>		
INVESCO EQUITY REAL ESTATE SECURITIE	\$4,558,419.25	100.00%
		0.00%
		0.00%
		0.00%
		0.00%
		0.00%
		0.00%
		0.00%
		0.00%
		0.00%
		0.00%
		0.00%
Short Term Fund Ser C	\$0.00	0.00%

**POMPANO BEACH POLICE & FIREFIGHTERS' RETIREMENT SYSTEMS**  
**ANALYSIS FOR CURRENT FISCAL YEAR**  
**For the Year Ending SEPTEMBER 30, 2007**

	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>
Beginning Market Value	165,783,585.15	169,010,826.45	170,611,424.29	171,159,143.94	174,444,166.47	171,994,971.88	168,260,264.84
Contributions to Fund							
Employee	143,870.56	200,757.41	150,478.43	149,780.29	173,447.28	152,295.93	149,438.98
Employer	-	-	1,239,185.27	-	-	1,239,185.27	-
State	126,647.56	-	-	-	-	-	-
Other	4,318.29	903.75	10,112.35	4,800.90	68,067.66	66,128.31	37,876.03
	<u>274,836.41</u>	<u>201,661.16</u>	<u>1,399,776.05</u>	<u>154,581.19</u>	<u>241,514.94</u>	<u>1,457,609.51</u>	<u>187,315.01</u>
Earnings							
Dividends	141,188.38	80,001.58	156,427.99	112,280.18	116,299.17	128,139.05	130,625.79
Interest	197,794.35	302,375.14	235,066.39	255,762.72	252,236.79	216,111.01	221,151.13
Accrued Interest Paid	23,761.10	40,017.47	(82,462.26)	(11,685.93)	32,111.80	18,188.21	16,357.73
	<u>362,743.83</u>	<u>422,394.19</u>	<u>309,032.12</u>	<u>356,356.97</u>	<u>400,647.76</u>	<u>362,438.27</u>	<u>368,134.65</u>
Less							
Benefit Payments	(8,343.83)	(768,394.42)	(1,552,429.17)	-	(1,114,098.32)	(1,880,075.38)	(15,204.44)
Expenses	(714,589.62)	(95,705.39)	(58,711.17)	(84,717.59)	(501,368.94)	(4,403,725.43)	(60,926.75)
	<u>(722,933.45)</u>	<u>(864,099.81)</u>	<u>(1,611,140.34)</u>	<u>(84,717.59)</u>	<u>(1,615,467.26)</u>	<u>(6,283,800.81)</u>	<u>(76,131.19)</u>
Net Gains/(Losses)							
Realized	(320,580.75)	(452,619.41)	(22,100.67)	757,674.81	102,030.03	(54,593.64)	47,139.43
Unrealized	3,633,175.26	2,293,261.71	472,152.49	2,101,127.15	(1,577,920.06)	783,639.63	3,164,289.65
	<u>3,312,594.51</u>	<u>1,840,642.30</u>	<u>450,051.82</u>	<u>2,858,801.96</u>	<u>(1,475,890.03)</u>	<u>729,045.99</u>	<u>3,211,429.08</u>
Ending Market Value	<u><b>169,010,826.45</b></u>	<u><b>170,611,424.29</b></u>	<u><b>171,159,143.94</b></u>	<u><b>174,444,166.47</b></u>	<u><b>171,994,971.88</b></u>	<u><b>168,260,264.84</b></u>	<u><b>171,951,012.39</b></u>

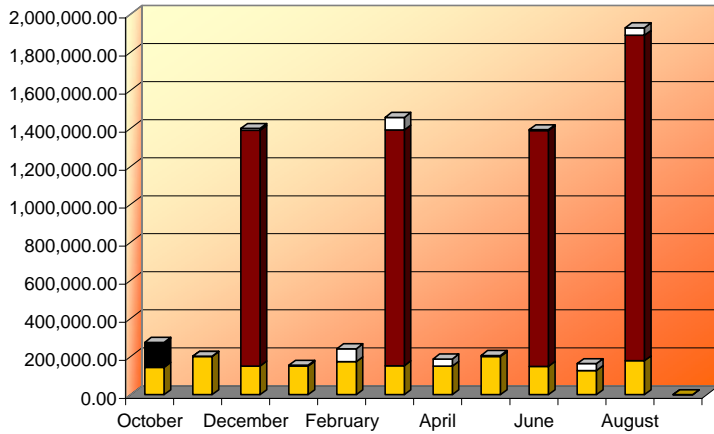
	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Current Qtr-to-Date</u>	<u>Fiscal Year-to-Date</u>
Beginning Market Value	171,951,012.39	173,850,112.39	171,866,086.71	170,679,341.80	-	171,866,086.71	165,783,585.15
Contributions to Fund							
Employee	200,458.44	149,153.67	126,854.10	178,239.80	-	305,093.90	1,774,774.89
Employer	-	1,239,185.27	-	1,710,541.86	-	1,710,541.86	5,428,097.67
State	-	-	-	-	-	-	126,647.56
Other	5,423.88	4,415.33	36,047.34	39,915.80	-	75,963.14	278,009.64
	<u>205,882.32</u>	<u>1,392,754.27</u>	<u>162,901.44</u>	<u>1,928,697.46</u>	<u>-</u>	<u>2,091,598.90</u>	<u>7,607,529.76</u>
Earnings							
Dividends	193,265.78	184,778.57	92,606.42	145,244.05	-	237,850.47	1,480,856.96
Interest	268,321.85	189,329.05	292,673.58	260,433.03	-	553,106.61	2,691,255.04
Accrued Interest Paid	(8,614.69)	(47,645.61)	34,598.69	(5,431.47)	-	29,167.22	9,195.04
	<u>452,972.94</u>	<u>326,462.01</u>	<u>419,878.69</u>	<u>400,245.61</u>	<u>-</u>	<u>820,124.30</u>	<u>4,181,307.04</u>
Less							
Benefit Payments	(860,500.29)	(1,568,537.43)	(9,221.72)	(1,586,119.96)	-	(1,595,341.68)	(9,362,924.96)
Expenses	(288,607.06)	(296,127.20)	(94,224.63)	(318,085.87)	-	(412,310.50)	(6,916,789.65)
	<u>(1,149,107.35)</u>	<u>(1,864,664.63)</u>	<u>(103,446.35)</u>	<u>(1,904,205.83)</u>	<u>-</u>	<u>(2,007,652.18)</u>	<u>(16,279,714.61)</u>
Net Gains/(Losses)							
Realized	(20,976.86)	(282,245.96)	60,427.51	20,239.29	-	80,666.80	(165,606.22)
Unrealized	2,410,328.95	(1,556,331.37)	(1,726,506.20)	1,937,977.78	-	211,471.58	11,935,194.99
	<u>2,389,352.09</u>	<u>(1,838,577.33)</u>	<u>(1,666,078.69)</u>	<u>1,958,217.07</u>	<u>-</u>	<u>292,138.38</u>	<u>11,769,588.77</u>
Ending Market Value	<u><b>173,850,112.39</b></u>	<u><b>171,866,086.71</b></u>	<u><b>170,679,341.80</b></u>	<u><b>173,062,296.11</b></u>	<u><b>-</b></u>	<u><b>173,062,296.11</b></u>	<u><b>173,062,296.11</b></u>

**Fiscal Year's Market Value**

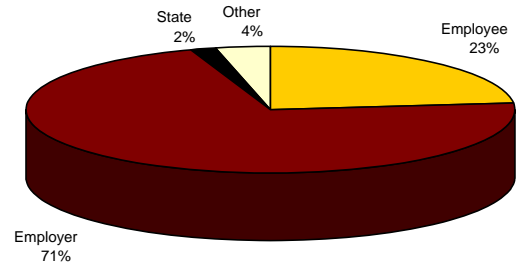


**POMPANO BEACH POLICE & FIREFIGHTERS' RETIREMENT SYSTEMS  
ANALYSIS FOR CURRENT FISCAL YEAR  
For the Year Ending SEPTEMBER 30, 2007**

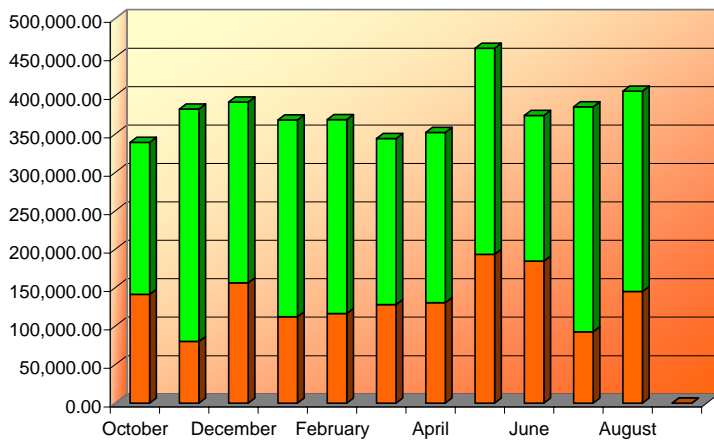
**Fiscal Year's Contributions**



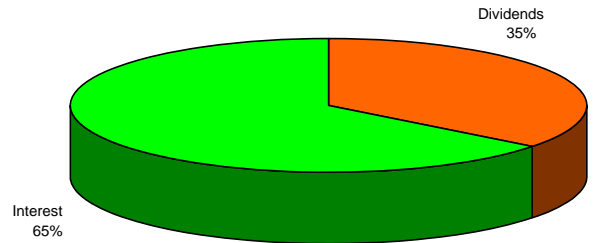
**Contributions for the Fiscal Year**



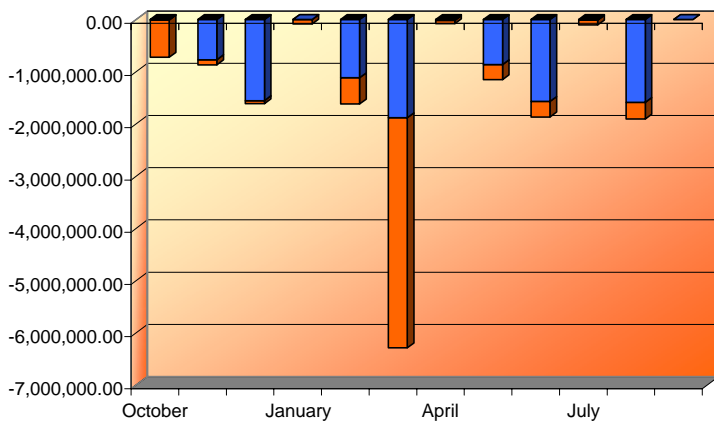
**Fiscal Year's Income**



**Income for the Fiscal Year**



**Fiscal Year's Distributions**



**Distributions for the Fiscal Year**

