



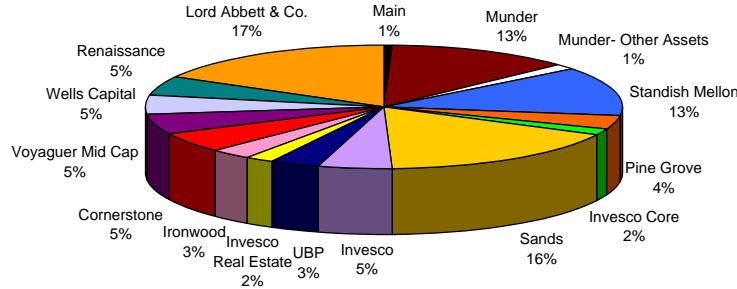
**POLICE & FIREFIGHTERS'  
RETIREMENT SYSTEM**

CUSTODIAL REPORT  
FOR THE MONTH ENDING JANUARY 31, 2010

PRESENTED BY: Felecia Relief

**POMPANO BEACH POLICE & FIREFIGHTERS' RETIREMENT SYSTEMS**  
**ASSET ALLOCATION**  
**For the Month Ending January 31, 2010**

**Retirement System Account Allocation**



	<b>Main</b>		<b>Munder</b>		<b>Lord Abbett &amp; Co.</b>		<b>Standish Mellon</b>		<b>Sands</b>	
	<i>MV</i>	%	<i>MV</i>	%	<i>MV</i>	%	<i>MV</i>	%	<i>MV</i>	%
Cash Equivalents	841,164.12	99.99%	1,678,779.96	8.27%	1,944,737.28	7.11%	342,021.33	1.68%	338,247.62	1.26%
Fixed Income	0.00	0.00%	18,270,618.46	89.96%	0.00	0.00%	19,736,862.15	97.23%	0.00	0.00%
Equities	0.00	0.00%	0.00	0.00%	25,341,363.66	92.59%	0.00	0.00%	26,686,476.10	99.12%
Net Invested Assets	841,164.12	99.99%	19,949,398.42	98.23%	27,286,100.94	99.70%	20,078,883.48	98.91%	27,024,723.72	100.37%
Accruals (Income/Trades)	68.13	0.01%	359,925.37	1.77%	83,097.11	0.30%	221,281.05	1.09%	-100,541.08	-0.37%
<b>Total</b>	<b>841,232.25</b>	<b>100.00%</b>	<b>20,309,323.79</b>	<b>100.00%</b>	<b>27,369,198.05</b>	<b>100.00%</b>	<b>20,300,164.53</b>	<b>100.00%</b>	<b>26,924,182.64</b>	<b>100.00%</b>

	<b>Invesco Core</b>		<b>Invesco Real Estate</b>		<b>UBP</b>		<b>Ironwood</b>	
	<i>MV</i>	%	<i>MV</i>	%	<i>MV</i>	%	<i>MV</i>	%
Cash Equivalents	372,554.26	4.58%	0.00	0.00%	8,238.37	0.29%	0.00	0.00%
Fixed Income	0.00	0.00%	0.00	0.00%	2,795,006.00	99.71%	0.00	0.00%
Equities	7,755,634.21	95.41%	3,338,710.99	100.00%	0.00	0.00%	4,673,141.00	100.00%
Net Invested Assets	8,128,188.47	99.99%	3,338,710.99	100.00%	2,803,244.37	100.00%	4,673,141.00	100.00%
Accruals (Income/Trades)	946.52	0.01%	0.00	0.00%	0.62	0.00%	0.00	0.00%
<b>Total</b>	<b>8,129,134.99</b>	<b>100.00%</b>	<b>3,338,710.99</b>	<b>100.00%</b>	<b>2,803,244.99</b>	<b>100.00%</b>	<b>4,673,141.00</b>	<b>100.00%</b>

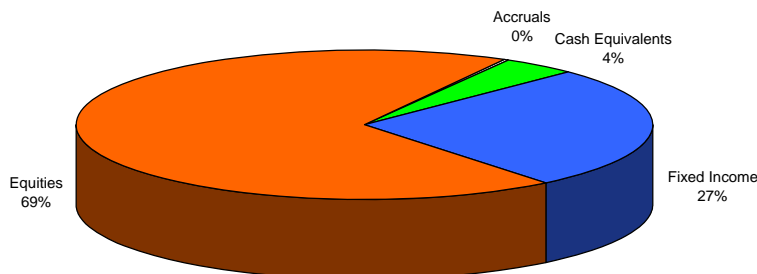
  

	<b>Pine Grove</b>		<b>Cornerstone</b>		<b>Voyager Mid Cap</b>		<b>Wells Capital</b>		<b>Renaissance</b>	
	<i>MV</i>	%	<i>MV</i>	%	<i>MV</i>	%	<i>MV</i>	%	<i>MV</i>	%
Cash Equivalents	0.00	0.00%	125,014.84	1.52%	80,131.83	0.95%	693,942.17	8.50%	144,260.50	1.83%
Fixed Income	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Equities	5,945,391.00	100.00%	8,113,643.86	98.35%	8,360,915.88	99.57%	7,607,194.40	93.20%	7,759,256.31	152.84%
Net Invested Assets	5,945,391.00	100.00%	8,238,658.70	99.87%	8,441,047.71	100.53%	8,301,136.57	101.70%	7,903,516.81	99.99%
Accruals (Income/Trades)	0.00	0.00%	11,101.28	0.13%	-44,381.48	-0.53%	-138,567.87	-1.70%	768.57	0.01%
<b>Total</b>	<b>5,945,391.00</b>	<b>100.00%</b>	<b>8,249,759.98</b>	<b>100.00%</b>	<b>8,396,666.23</b>	<b>100.00%</b>	<b>8,162,568.70</b>	<b>100.00%</b>	<b>7,904,285.38</b>	<b>100.00%</b>

	<b>Munder- Other Assets</b>		<b>Totals</b>	
	<i>MV</i>	%	<i>MV</i>	%
Cash Equivalents	132,746.25	5.87%	<b>6,701,838.53</b>	<b>4.17%</b>
Fixed Income	2,118,214.21	93.71%	<b>42,920,700.82</b>	<b>26.70%</b>
Equities	0.00	0.00%	<b>110,753,302.35</b>	<b>68.89%</b>
Net Invested Assets	2,250,960.46	99.59%	<b>160,375,841.70</b>	<b>99.75%</b>
Accruals (Income/Trades)	9,319.24	0.41%	<b>403,017.46</b>	<b>0.25%</b>
<b>Total</b>	<b>2,260,279.70</b>	<b>100.00%</b>	<b>160,778,859.16</b>	<b>100.00%</b>

**Retirement System Asset Allocation**



**POMPANO BEACH POLICE & FIREFIGHTERS' RETIREMENT SYSTEMS**  
**TOP 10 HOLDINGS**  
**For the Month Ending January 31, 2010**

<b>TOTAL</b>			<b>MAIN</b>		
PINE GROVE INSTITUTIONAL PARTNERS LP	\$5,806,907.00	3.61%			
SELECTINVEST INSTITUTIONAL ARV LTD SEI	\$5,167,324.20	3.21%			
IRONWOOD INSTITUTIONAL LTD CLASS A3 S	\$4,673,141.00	2.91%			
INVESCO EQUITY REAL ESTATE SECURITIE	\$3,549,504.13	2.21%			
INVESCO CORE REAL ESTATE USA LLC	\$2,795,006.00	1.74%			
UNITED STATES TREAS NTS 2% 11/30/2013	\$2,373,204.15	1.48%			
AMAZON COM INC	\$2,006,560.00	1.25%			
APPLE COMPUTER INC	\$1,863,006.25	1.16%			
INTUITIVE SURGICAL INC	\$1,837,136.00	1.14%			
GOOGLE INC CL A	\$1,823,007.36	1.13%			
Short Term Fund Ser C	\$6,701,838.53	4.17%	Short Term Fund Ser C	\$841,164.12	99.99%
<b>MUNDER</b>			<b>LORD ABBETT &amp; CO</b>		
UNITED STATES TREAS NTS 3.375% 11/15/20	\$966,068.30	4.76%	WELLS FARGO & CO NEW	\$1,254,559.04	4.58%
UNITED STATES TREAS NTS 2.375% 03/31/20	\$876,870.00	4.32%	EXXON MOBIL CORPORATION	\$1,104,265.77	4.03%
METLIFE INC SR DEB SECS SER A 6.817% 08	\$512,563.50	2.52%	JPMORGAN CHASE & CO	\$1,073,030.64	3.92%
FEDERAL NATL MTG ASSN 7.125% 01/15/2031	\$449,858.50	2.22%	DELTA AIR LINES INC DEL	\$833,670.18	3.05%
CAPITAL ONE ABS 4.85% 02/18/2014	\$419,011.48	2.06%	CHEVRON CORPORATION	\$782,574.12	2.86%
FEDERAL NATL MTG ASSN POOL #938199 6.5	\$369,075.12	1.82%	KROGER CO	\$678,088.06	2.48%
FEDERAL NATL MTG ASSN 5% 04/15/2015	\$359,937.50	1.77%	BANK NEW YORK MELLON CORP	\$659,092.13	2.41%
WACHOVIA BANK COML MTG TR CMO 5.11%	\$357,060.69	1.76%	SUNTRUST BANKS INC	\$642,676.95	2.35%
GS MTG SECURITIES CORP II CMO 4.751% 01	\$351,260.95	1.73%	TARGET CORP	\$600,115.35	2.19%
FEDERAL HOME LN MTG CORP CMO 5.5% 01	\$344,741.02	1.70%	PNC FINANCIAL SERVICES GROUP	\$593,378.15	2.17%
Short Term Fund Ser C	\$1,678,779.96	8.27%	Short Term Fund Ser C	\$1,944,737.28	7.11%
<b>STANDISH MELLON</b>			<b>SANDS</b>		
UNITED STATES TREAS NTS 2% 11/30/2013	\$2,373,204.15	11.69%	AMAZON COM INC	\$2,006,560.00	7.45%
UNITED STATES TREAS NTS 1.375% 09/15/20	\$718,181.75	3.54%	APPLE COMPUTER INC	\$1,863,006.25	6.92%
UNITED STATES TREAS BDS 7.5% 11/15/2024	\$615,514.50	3.03%	INTUITIVE SURGICAL INC	\$1,837,136.00	6.82%
FEDERAL HOME LN MTG CORP 3.75% 03/27/12	\$396,752.00	1.95%	GOOGLE INC CL A	\$1,589,832.00	5.90%
FEDERAL HOME LN MTG CORP PARTN C GO	\$394,435.70	1.94%	VISA INC CL A	\$1,517,555.00	5.64%
FEDERAL NATL MTG ASSN 5.5% 03/15/2011	\$317,744.63	1.57%	NATIONAL OILWELL VARCO INC	\$1,472,400.00	5.47%
FEDERAL HOME LN MTG CORP PARTN C GO	\$311,211.12	1.53%	ALLERGAN INC	\$1,380,000.00	5.13%
FEDERAL NATL MTG ASSN GTD MTG PA POC	\$310,227.21	1.53%	GENZYME CORP-GENERAL DIVISION	\$1,356,500.00	5.04%
FEDERAL HOME LN MTG CORP PARTN C GO	\$306,639.93	1.51%	QUALCOMM INC	\$1,352,055.00	5.02%
FEDERAL HOME LN MTG CORP PARTN C GO	\$298,865.55	1.47%	SALESFORCE.COM INC	\$1,239,225.00	4.60%
Short Term Fund Ser C	\$342,021.33	1.68%	Short Term Fund Ser C	\$338,247.62	1.26%
<b>INVESCO</b>			<b>INVESCO REAL ESTATE</b>		
BP PLC SPON ADR	\$314,720.96	3.87%	INVESCO EQUITY REAL ESTATE SECURITIES	\$3,549,504.13	106.31%
IMPERIAL TOBACCO GROUP ADR ONE ADR I	\$276,212.22	3.40%			
ZURICH FINANCIAL SVCS ADR	\$255,800.42	3.15%			
ENCANA CORP	\$239,152.62	2.94%			
BHP BILLITON LTD SPON ADR	\$233,013.83	2.87%			
SWISSCOM AG SPONSORED ADR	\$225,498.18	2.77%			
SANOFI-AVENTIS	\$215,228.07	2.65%			
BANCO SANTANDER CENTRAL SPON ADR	\$214,213.12	2.64%			
CANON INC ADR REPRESENTING 5 SHARES	\$213,501.49	2.63%			
MITSUBISHI UFJ FINL GROUP INC ADR	\$209,047.50	2.57%			
Short Term Fund Ser C	\$372,554.26	4.58%	Short Term Fund Ser C	\$0.00	0.00%
<b>INVESCO CORE REAL ESTATE</b>			<b>UBP</b>		
INVESCO CORE REAL ESTATE USA LLC	\$2,795,006.00	99.71%	SELECTINVEST INSTITUTIONAL ARV LTD SER	\$5,167,324.20	99.92%
Short Term Fund Ser C	\$8,238.37	0.29%	Short Term Fund Ser C	\$0.00	0.00%
<b>IRONWOOD</b>			<b>PINE GROVE ASSOCIATES</b>		
IRONWOOD INSTITUTIONAL LTD CLASS A3 S	\$4,673,141.00	100.00%	PINE GROVE INSTITUTIONAL PARTNERS LP	\$5,806,907.00	97.67%
Short Term Fund Ser C	\$0.00	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 January 31, 2010**

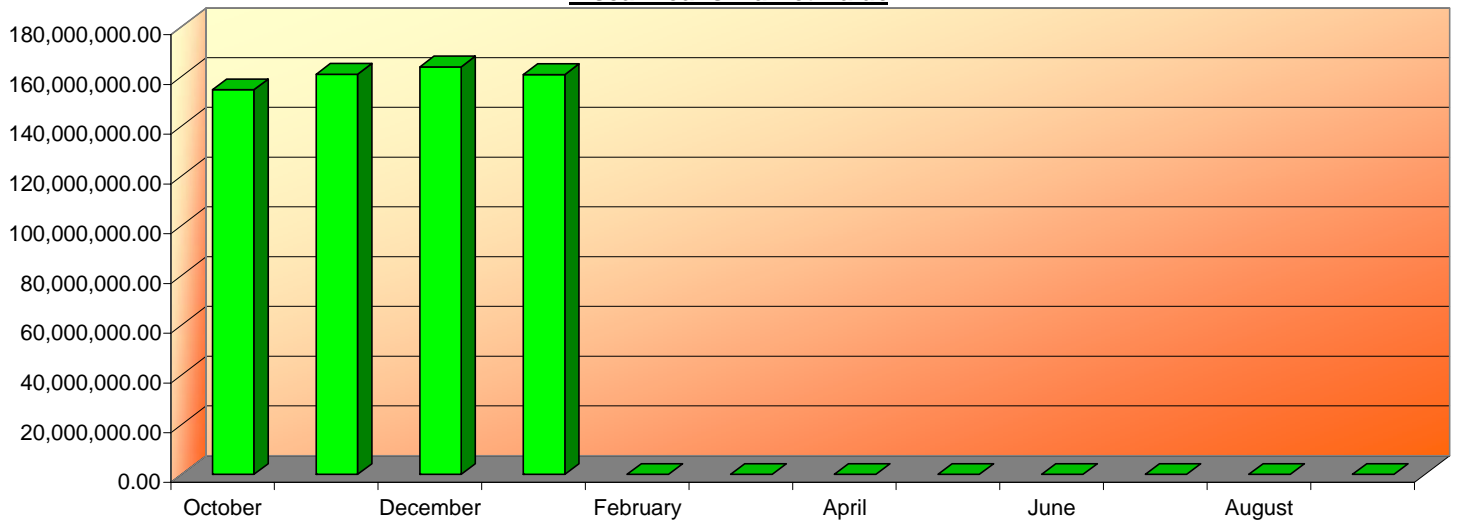
<b>CORNERSTONE</b>			<b>VOYAGEUR MID CAP</b>		
CAPITAL ONE FINL CORP	\$365,835.50	4.43%	COMTECH TELECOMMUNICATIONS	\$339,456.00	4.04%
ORACLE CORPORATION	\$357,430.00	4.33%	CACI INTL INC CL A	\$297,414.00	3.54%
CHUBB CORP	\$345,000.00	4.18%	CROWN HOLDINGS INC	\$254,767.00	3.03%
GAMESTOP CORP NEW CL A	\$334,113.00	4.05%	PACTIV CORP	\$248,050.00	2.95%
BRISTOL MYERS SQUIBB CO	\$328,860.00	3.99%	AMEDISYS INC	\$247,275.00	2.94%
CHEVRON CORPORATION	\$317,328.00	3.85%	HARRIS CORP DEL	\$244,644.00	2.91%
NII HOLDINGS INC CL B	\$311,030.00	3.77%	REINSURANCE GROUP OF AMERICA	\$238,728.00	2.84%
ITT INDS INC	\$299,522.00	3.63%	KOHL'S CORP	\$221,628.00	2.64%
WAL-MART STORES INC	\$299,208.00	3.63%	FMC CORP - NEW	\$208,854.00	2.49%
CONOCOPHILLIPS	\$297,600.00	3.61%	FLUOR CORP	\$208,564.00	2.48%
<i>Short Term Fund Ser C</i>	\$125,014.84	1.52%	<i>Short Term Fund Ser C</i>	\$80,131.83	0.95%
<b>WELLS CAPITAL</b>			<b>RENAISSANCE</b>		
SBA COMMUNICATIONS CORP	\$317,994.90	3.90%	ENCANA CORP	\$271,853.33	3.44%
EQUINIX INC COM NEW	\$254,528.35	3.12%	TALISMAN ENERGY INC	\$264,241.79	3.34%
VEECO INSTRUMENTS INC	\$245,968.60	3.01%	CNOOC LTD ADR	\$263,579.55	3.33%
CONCHO RES INC	\$232,202.25	2.84%	NIPPON T & T CORP ADR	\$176,185.00	2.23%
NETLOGIC MICROSYSTEMS INC	\$200,704.00	2.46%	SIGNET JEWELERS LTD	\$171,711.36	2.17%
F5 NETWORKS INC	\$169,297.75	2.07%	PARTNER COMMUNICATIONS-ADR	\$170,233.92	2.15%
DANA HOLDING CORP	\$162,640.25	1.99%	ASSURED GUARANTY LTD	\$170,017.98	2.15%
LHC GROUP INC	\$162,417.25	1.99%	TURKCELL ILETISIM HIZMET ADR	\$169,730.89	2.15%
PRICELINE.COM	\$156,280.00	1.91%	CELESTICA INC	\$169,425.12	2.14%
URBAN OUTFITTERS INC	\$153,588.05	1.88%	CHINA MOBILE HONG KONG LTD SPONSOREI	\$168,221.85	2.13%
<i>Short Term Fund Ser C</i>	\$693,942.17	8.50%	<i>Short Term Fund Ser C</i>	\$144,260.50	1.83%
<b>MUNDER- OTHER ASSETS</b>					
TRIAD AUTOMOBILE RECEIVABLES TR ABS	\$267,630.16	11.84%			
FORD CR AUTO OWNER TR 2006-B ABS 5.25%	\$192,336.35	8.51%			
J P MORGAN MTG ACQUISITION TR 20 ABS 5	\$155,110.39	6.86%			
JOHN DEERE OWNER TR 2007 ABS 5.08% 04/	\$141,518.19	6.26%			
DOMINION RESOURCES INC 6.4% 06/15/2018	\$111,942.00	4.95%			
ML-CFC COML MTG 2006-4 CMO 5.112% 12/11	\$107,284.91	4.75%			
AT&T INC 5.5% 02/01/2018	\$105,560.00	4.67%			
WACHOVIA AUTO LN OWNER TR 2006-1 ABS	\$101,128.09	4.47%			
AMERIQUEST MTG SECS INC ABS 4.965% 11/	\$99,619.10	4.41%			
UNITED STATES TREAS NTS 2.125% 11/30/20	\$99,344.00	4.40%			
<i>Short Term Fund Ser C</i>	\$132,746.25	5.87%			

**POMPANO BEACH POLICE & FIREFIGHTERS' RETIREMENT SYSTEMS  
ANALYSIS FOR CURRENT FISCAL YEAR  
For the Year Ending SEPTEMBER 30, 2010**

	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>
Beginning Market Value	159,162,350.26	154,627,853.25	160,881,658.52	163,865,941.14			
Contributions to Fund							
Employee	222,826.80	184,172.10	137,625.57	151,988.75			
Employer	38,433.67	-	1,707,135.50	-			
State	-	-	-	-			
Other	2,919.29	2,059.93	11,411,411.25	18,203.42			
	<u>264,179.76</u>	<u>186,232.03</u>	<u>13,256,172.32</u>	<u>170,192.17</u>	-	-	-
Earnings							
Dividends	78,830.01	59,785.03	200,947.14	69,270.73			
Interest	162,418.70	153,581.75	122,286.81	111,803.35			
Accrued Interest Paid	(32,942.68)	90,651.15	(61,825.12)	18,404.05			
	<u>208,306.03</u>	<u>304,017.93</u>	<u>261,408.83</u>	<u>199,478.13</u>	-	-	-
Less							
Benefit Payments	(1,968,282.83)	-	(1,956,246.75)	(37,318.51)			
Expenses	(259,163.00)	(151,979.29)	(11,489,851.66)	(221,598.82)			
	<u>(2,227,445.83)</u>	<u>(151,979.29)</u>	<u>(13,446,098.41)</u>	<u>(258,917.33)</u>	-	-	-
Net Gains/(Losses)							
Realized	(70,018.78)	516,223.68	521,159.70	243,555.50			
Unrealized	(2,709,518.19)	5,399,310.92	2,391,640.18	(3,441,390.45)			
	<u>(2,779,536.97)</u>	<u>5,915,534.60</u>	<u>2,912,799.88</u>	<u>(3,197,834.95)</u>	-	-	-
Ending Market Value	<u><b>154,627,853.25</b></u>	<u><b>160,881,658.52</b></u>	<u><b>163,865,941.14</b></u>	<u><b>160,778,859.16</b></u>			

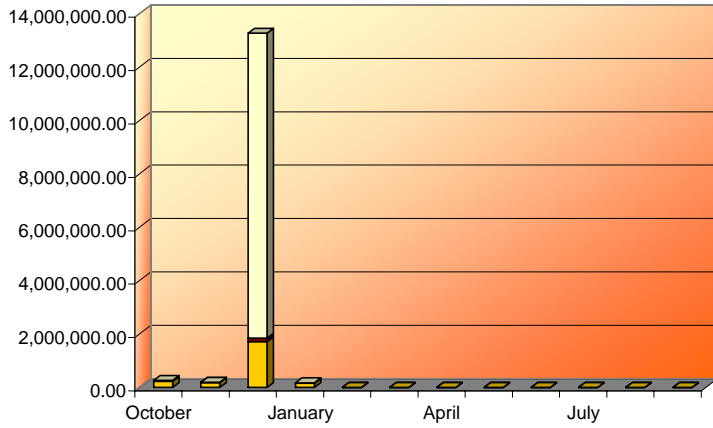
	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Current Qtr-to-Date</u>	<u>Fiscal Year-to-Date</u>
Beginning Market Value						159,162,350.26	159,162,350.26
Transfers						-	-
Contributions to Fund							
Employee						544,624.47	696,613.22
Employer						1,745,569.17	1,745,569.17
State						-	-
Other						11,416,390.47	11,434,593.89
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>13,706,584.11</u>	<u>13,876,776.28</u>
Earnings							
Dividends						339,562.18	408,832.91
Interest						438,287.26	550,090.61
Accrued Interest Paid						(4,116.65)	14,287.40
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>773,732.79</u>	<u>973,210.92</u>
Less							
Benefit Payments						(3,924,529.58)	(3,961,848.09)
Expenses						(11,900,993.95)	(12,122,592.77)
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(15,825,523.53)</u>	<u>(16,084,440.86)</u>
Net Gains/(Losses)							
Realized						967,364.60	1,210,920.10
Unrealized						5,081,432.91	1,640,042.46
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,048,797.51</u>	<u>2,850,962.56</u>
Ending Market Value	<u><b>-</b></u>	<u><b>-</b></u>	<u><b>-</b></u>	<u><b>-</b></u>	<u><b>-</b></u>	<u><b>163,865,941.14</b></u>	<u><b>160,778,859.16</b></u>

**Fiscal Year's Market Value**

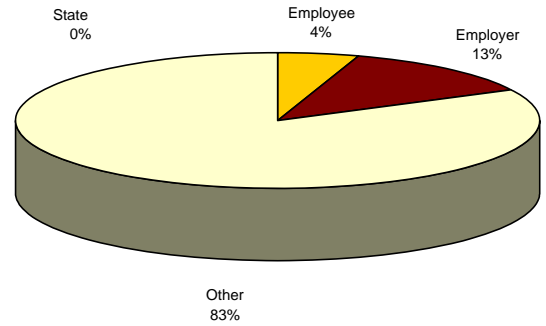


**POMPANO BEACH POLICE & FIREFIGHTERS' RETIREMENT SYSTEMS  
ANALYSIS FOR CURRENT FISCAL YEAR  
For the Year Ending SEPTEMBER 30, 2010**

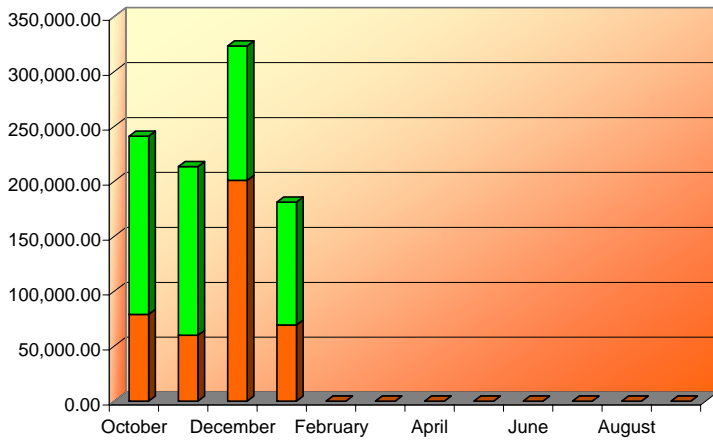
**Fiscal Year's Contributions**



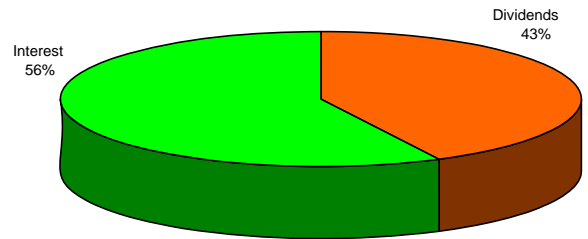
**Contribution's for the Fiscal Year**



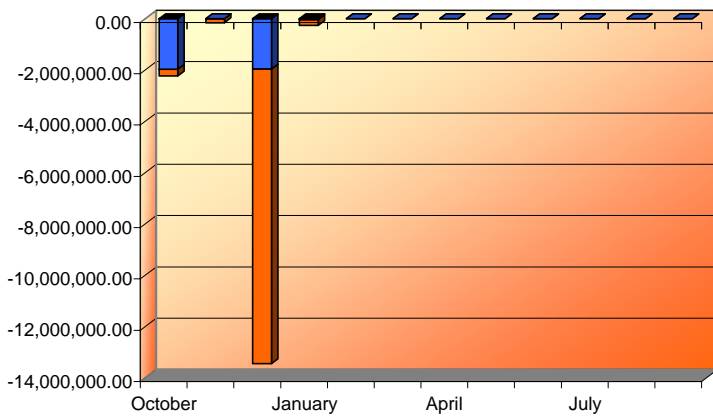
**Fiscal Year's Income**



**Income for the Fiscal Year**



**Fiscal Year's Distributions**



**Distributions for the Fiscal Year**

