



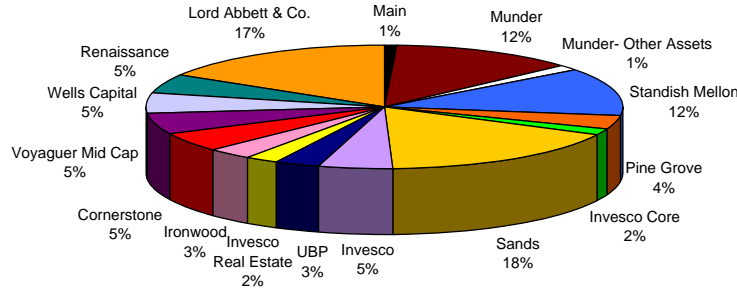
**POLICE & FIREFIGHTERS'
RETIREMENT SYSTEM**

CUSTODIAL REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2010

PRESENTED BY: Felecia Relief

POMPANO BEACH POLICE & FIREFIGHTERS' RETIREMENT SYSTEMS
ASSET ALLOCATION
For the Month Ending February 28, 2010

Retirement System Account Allocation



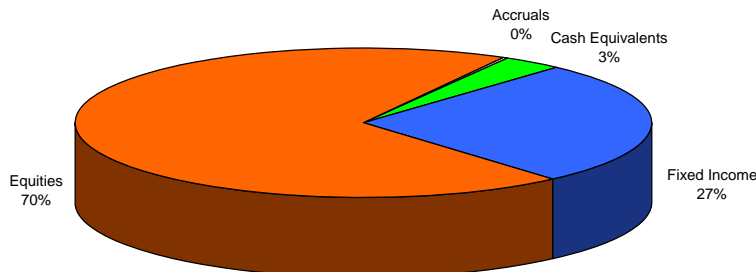
	Main		Munder		Lord Abbett & Co.		Standish Mellon		Sands	
	<i>MV</i>	%	<i>MV</i>	%	<i>MV</i>	%	<i>MV</i>	%	<i>MV</i>	%
Cash Equivalents	1,184,376.69	100.00%	1,335,240.02	6.55%	1,026,859.08	3.82%	170,714.80	0.84%	165,376.54	0.60%
Fixed Income	0.00	0.00%	18,897,150.92	92.71%	0.00	0.00%	20,122,611.52	98.73%	0.00	0.00%
Equities	0.00	0.00%	0.00	0.00%	25,844,491.71	96.02%	0.00	0.00%	27,469,467.05	99.35%
Net Invested Assets	1,184,376.69	100.00%	20,232,390.94	99.26%	26,871,350.79	99.83%	20,293,326.32	99.57%	27,634,843.59	99.95%
Accruals (Income/Trades)	11.37	0.00%	150,335.55	0.74%	44,607.32	0.17%	88,012.86	0.43%	13,017.66	0.05%
Total	1,184,388.06	100.00%	20,382,726.49	100.00%	26,915,958.11	100.00%	20,381,339.18	100.00%	27,647,861.25	100.00%

	Invesco Core		Invesco Real Estate		UBP		Ironwood	
	<i>MV</i>	%	<i>MV</i>	%	<i>MV</i>	%	<i>MV</i>	%
Cash Equivalents	405,712.62	4.98%	0.00	0.00%	8,238.99	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	7,733,708.32	94.86%	3,514,303.30	100.00%	0.00	0.00%	4,737,808.00	100.00%
Net Invested Assets	8,139,420.94	99.84%	3,514,303.30	100.00%	2,803,244.99	100.00%	4,737,808.00	100.00%
Accruals (Income/Trades)	13,349.82	0.16%	0.00	0.00%	0.51	0.00%	0.00	0.00%
Total	8,152,770.76	100.00%	3,514,303.30	100.00%	2,803,245.50	100.00%	4,737,808.00	100.00%

	Pine Grove		Cornerstone		Voyager Mid Cap		Wells Capital		Renaissance	
	<i>MV</i>	%	<i>MV</i>	%	<i>MV</i>	%	<i>MV</i>	%	<i>MV</i>	%
Cash Equivalents	0.00	0.00%	324,040.57	3.85%	163,621.58	1.85%	501,260.01	5.80%	193,987.85	2.39%
Fixed Income	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Equities	5,957,135.00	100.00%	7,973,092.05	94.62%	8,541,155.54	96.81%	8,097,031.69	93.71%	7,916,452.13	156.13%
Net Invested Assets	5,957,135.00	100.00%	8,297,132.62	98.47%	8,704,777.12	98.66%	8,598,291.70	99.51%	8,110,439.98	99.89%
Accruals (Income/Trades)	0.00	0.00%	128,979.76	1.53%	118,104.46	1.34%	42,062.03	0.49%	9,016.69	0.11%
Total	5,957,135.00	100.00%	8,426,112.38	100.00%	8,822,881.58	100.00%	8,640,353.73	100.00%	8,119,456.67	100.00%

	Munder- Other Assets		Totals	
	<i>MV</i>	%	<i>MV</i>	%
Cash Equivalents	77,172.99	3.39%	5,556,601.74	3.41%
Fixed Income	2,238,612.58	98.46%	44,053,381.02	27.00%
Equities	0.00	0.00%	112,985,182.53	69.25%
Net Invested Assets	2,315,785.57	101.86%	162,595,165.29	99.65%
Accruals (Income/Trades)	-42,183.30	-1.86%	565,314.73	0.35%
Total	2,273,602.27	100.00%	163,160,480.02	100.00%

Retirement System Asset Allocation



POMPANO BEACH POLICE & FIREFIGHTERS' RETIREMENT SYSTEMS
TOP 10 HOLDINGS
For the Month Ending February 28, 2010

TOTAL			MAIN		
PINE GROVE INSTITUTIONAL PARTNERS LP	\$5,945,391.00	3.64%			
SELECTINVEST INSTITUTIONAL ARV LTD SEI	\$5,171,574.94	3.17%			
IRONWOOD INSTITUTIONAL LTD CLASS A3 S	\$4,721,433.00	2.89%			
INVESCO EQUITY REAL ESTATE SECURITIE	\$3,338,710.99	2.05%			
INVESCO CORE REAL ESTATE USA LLC	\$2,795,006.00	1.71%			
UNITED STATES TREAS NTS 2% 11/30/2013	\$2,334,901.80	1.43%			
APPLE COMPUTER INC	\$1,984,814.00	1.22%			
INTUITIVE SURGICAL INC	\$1,943,984.00	1.19%			
AMAZON COM INC	\$1,894,400.00	1.16%			
GOOGLE INC CL A	\$1,812,192.00	1.11%			
Short Term Fund Ser C	\$5,556,601.74	3.41%	Short Term Fund Ser C	\$1,184,376.69	100.00%
MUNDER			LORD ABBETT & CO		
UNITED STATES TREAS NTS 3.625% 02/15/20	\$1,092,899.40	5.36%	WELLS FARGO & CO NEW	\$1,183,493.92	4.40%
UNITED STATES TREAS NTS 2.375% 03/31/20	\$881,226.00	4.32%	JPMORGAN CHASE & CO	\$1,110,064.53	4.12%
FEDERAL NATL MTG ASSN GTD MTG PA POC	\$633,656.25	3.11%	EXXON MOBIL CORPORATION	\$1,092,845.00	4.06%
METLIFE INC SR DEB SECS SER A 6.817% 08	\$495,697.50	2.43%	DELTA AIR LINES INC DEL	\$863,934.56	3.21%
FEDERAL NATL MTG ASSN 7.125% 01/15/203	\$451,283.00	2.21%	CHEVRON CORPORATION	\$769,561.20	2.86%
CAPITAL ONE ABS 4.85% 02/18/2014	\$417,846.60	2.05%	BANK OF AMERICA CORP	\$697,754.12	2.59%
FEDERAL NATL MTG ASSN 5% 04/15/2015	\$362,882.00	1.78%	KROGER CO	\$685,984.00	2.55%
WACHOVIA BANK COML MTG TR CMO 5.11%	\$360,162.29	1.77%	BANK NEW YORK MELLON CORP	\$633,885.52	2.36%
FEDERAL NATL MTG ASSN POOL #938199 6.5	\$358,327.90	1.76%	SUNTRUST BANKS INC	\$604,131.13	2.24%
GS MTG SECURITIES CORP II CMO 4.751% 01	\$356,087.90	1.75%	TARGET CORP	\$591,552.64	2.20%
Short Term Fund Ser C	\$1,335,240.02	6.55%	Short Term Fund Ser C	\$1,026,859.08	3.82%
STANDISH MELLON			SANDS		
UNITED STATES TREAS NTS 2% 11/30/2013	\$2,334,901.80	11.46%	APPLE COMPUTER INC	\$1,984,814.00	7.18%
UNITED STATES TREAS NTS 1.375% 09/15/20	\$760,194.40	3.73%	INTUITIVE SURGICAL INC	\$1,943,984.00	7.03%
UNITED STATES TREAS BDS 7.5% 11/15/2024	\$614,884.50	3.02%	AMAZON COM INC	\$1,894,400.00	6.85%
UNITED STATES TREAS NTS 3.25% 07/31/201	\$409,624.00	2.01%	GOOGLE INC CL A	\$1,580,400.00	5.72%
FEDERAL HOME LN MTG CORP 3.75% 03/27/1	\$399,876.00	1.96%	VISA INC CL A	\$1,577,680.00	5.71%
FEDERAL HOME LN MTG CORP PARTN C GO	\$392,786.93	1.93%	NATIONAL OILWELL VARCO INC	\$1,564,920.00	5.66%
FEDERAL NATL MTG ASSN GTD MTG PA POC	\$310,568.80	1.52%	GENZYME CORP-GENERAL DIVISION	\$1,430,000.00	5.17%
FEDERAL HOME LN MTG CORP PARTN C GO	\$305,786.87	1.50%	ALLERGAN INC	\$1,402,320.00	5.07%
FEDERAL HOME LN MTG CORP PARTN C GO	\$305,377.00	1.50%	SALESFORCE.COM INC	\$1,325,025.00	4.79%
UNITED STATES TREAS BDS 4.25% 05/15/203	\$301,780.00	1.48%	QUALCOMM INC	\$1,265,560.05	4.58%
Short Term Fund Ser C	\$170,714.80	0.84%	Short Term Fund Ser C	\$165,376.54	0.60%
INVESCO			INVESCO REAL ESTATE		
BP PLC SPON ADR	\$298,401.68	3.66%	INVESCO EQUITY REAL ESTATE SECURITIES	\$3,338,710.99	95.00%
ZURICH FINANCIAL SVCS ADR	\$286,010.27	3.51%			
IMPERIAL TOBACCO GROUP ADR ONE ADR I	\$265,007.18	3.25%			
ENCANA CORP	\$256,274.04	3.14%			
BHP BILLITON LTD SPON ADR	\$246,315.47	3.02%			
CANON INC ADR REPRESENTING 5 SHARES	\$226,439.32	2.78%			
MITSUBISHI UFJ FINL GROUP INC ADR	\$224,819.20	2.76%			
SANOFI-AVENTIS	\$214,000.20	2.62%			
SWISSCOM AG SPONSORED ADR	\$210,937.06	2.59%			
BANCO SANTANDER CENTRAL SPON ADR	\$198,390.56	2.43%			
Short Term Fund Ser C	\$405,712.62	4.98%	Short Term Fund Ser C	\$0.00	0.00%
INVESCO CORE REAL ESTATE			UBP		
INVESCO CORE REAL ESTATE USA LLC	\$2,795,006.00	99.71%	SELECTINVEST INSTITUTIONAL ARV LTD SER	\$5,171,574.94	99.44%
Short Term Fund Ser C	\$8,238.99	0.29%	Short Term Fund Ser C	\$0.00	0.00%
IRONWOOD			PINE GROVE ASSOCIATES		
IRONWOOD INSTITUTIONAL LTD CLASS A3 S	\$4,721,433.00	99.65%	PINE GROVE INSTITUTIONAL PARTNERS LP	\$5,945,391.00	99.80%
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 February 28, 2010

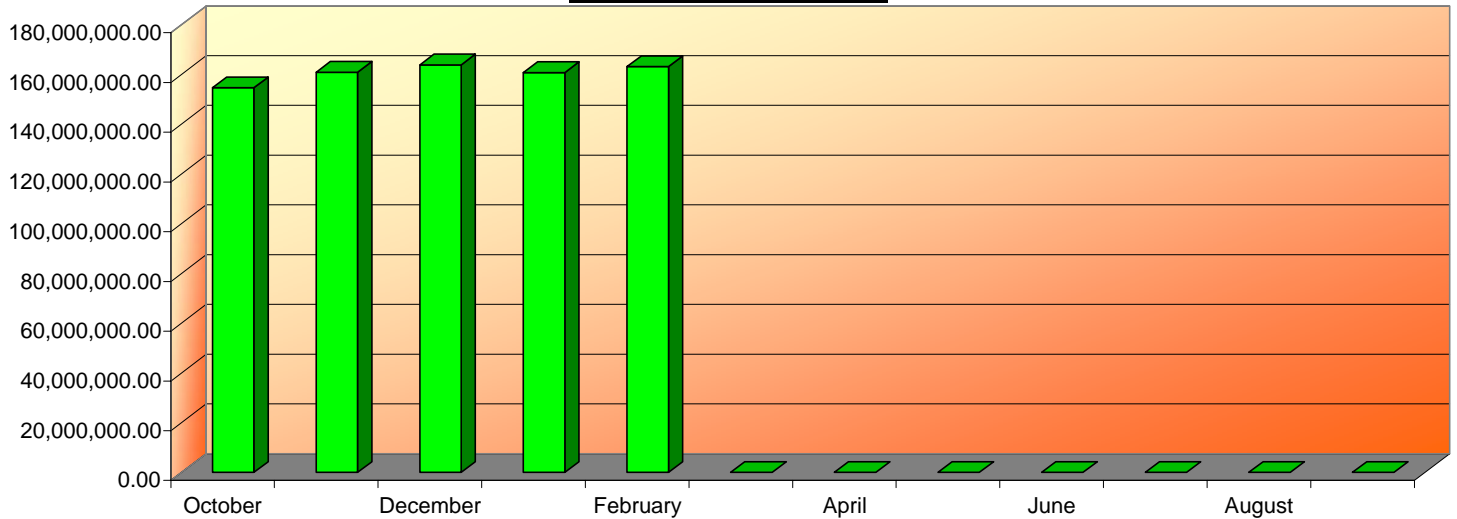
CORNERSTONE			VOYAGEUR MID CAP		
ORACLE CORPORATION	\$382,075.00	4.53%	CROWN HOLDINGS INC	\$352,428.00	3.99%
CAPITAL ONE FINL CORP	\$374,668.75	4.45%	PACTIV CORP	\$314,452.00	3.56%
CHUBB CORP	\$348,174.00	4.13%	CACI INTL INC CL A	\$307,272.00	3.48%
BRISTOL MYERS SQUIBB CO	\$330,885.00	3.93%	TRUE RELIGION APPAREL INC	\$307,000.00	3.48%
CHEVRON CORPORATION	\$318,120.00	3.78%	HARRIS CORP DEL	\$289,408.00	3.28%
ITT INDS INC	\$317,626.00	3.77%	AMEDISYS INC	\$288,250.00	3.27%
BANK OF AMERICA CORP	\$304,045.00	3.61%	FMC CORP - NEW	\$245,831.00	2.79%
SYSCO	\$303,450.00	3.60%	KOHL'S CORP	\$236,808.00	2.68%
BOEING CO	\$303,168.00	3.60%	FLUOR CORP	\$226,840.00	2.57%
WAL-MART STORES INC	\$302,792.00	3.59%	REINSURANCE GROUP OF AMERICA	\$223,391.00	2.53%
<i>Short Term Fund Ser C</i>	\$324,040.57	3.85%	<i>Short Term Fund Ser C</i>	\$163,621.58	1.85%
WELLS CAPITAL			RENAISSANCE		
SBA COMMUNICATIONS CORP	\$339,809.60	3.93%	PETROLEO BRASILEIRO S A ADR	\$301,919.35	3.72%
NETLOGIC MICROSYSTEMS INC	\$265,531.00	3.07%	PARTNER COMMUNICATIONS-ADR	\$193,955.04	2.39%
VEECO INSTRUMENTS INC	\$263,593.00	3.05%	NIPPON T & T CORP ADR	\$181,863.00	2.24%
EQUINIX INC COM NEW	\$249,873.15	2.89%	RESEARCH IN MOTION LTD	\$181,594.56	2.24%
CONCHO RES INC	\$240,378.75	2.78%	FUQI INTL INC	\$181,123.65	2.23%
F5 NETWORKS INC	\$191,115.00	2.21%	SIGNET JEWELERS LTD	\$180,811.56	2.23%
PRICELINE.COM	\$181,368.00	2.10%	CNINSURE INC SPONSORED ADR	\$180,750.96	2.23%
PIONEER NATURAL RESOURCES CO	\$157,210.50	1.82%	CHINA MOBILE HONG KONG LTD SPONSOREI	\$177,107.69	2.18%
URBAN OUTFITTERS INC	\$156,653.00	1.81%	CELESTICA INC	\$176,312.32	2.17%
MCAFFEE INC	\$156,378.60	1.81%	SINOVAC BIOTECH LTD	\$175,784.70	2.16%
<i>Short Term Fund Ser C</i>	\$501,260.01	5.80%	<i>Short Term Fund Ser C</i>	\$193,987.85	2.39%
MUNDER- OTHER ASSETS					
TRIAD AUTOMOBILE RECEIVABLES TR ABS	\$262,950.65	11.57%			
FORD CR AUTO OWNER TR 2006-B ABS 5.25%	\$171,284.86	7.53%			
J P MORGAN MTG ACQUISITION TR 20 ABS 5	\$156,182.93	6.87%			
JOHN DEERE OWNER TR 2007 ABS 5.08% 04/	\$126,130.14	5.55%			
DOMINION RESOURCES INC 6.4% 06/15/2018	\$111,450.00	4.90%			
ML-CFC COML MTG 2006-4 CMO 5.112% 12/11	\$107,580.29	4.73%			
AT&T INC 5.5% 02/01/2018	\$106,160.00	4.67%			
UNITED STATES TREAS NTS 3.625% 02/15/20	\$100,266.00	4.41%			
UNITED STATES TREAS NTS 2.25% 01/31/201	\$100,031.00	4.40%			
AMERICREDIT PRIME AUTOMOBILE RECEIV.	\$96,780.34	4.26%			
<i>Short Term Fund Ser C</i>	\$77,172.99	3.39%			

**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	160,778,859.16		
Contributions to Fund							
Employee	222,826.80	184,172.10	137,625.57	151,988.75	131,955.74		
Employer	38,433.67	-	1,707,135.50	-	-		
State	-	-	-	-	-		
Other	2,919.29	2,059.93	11,411,411.25	18,203.42	16,547.64		
	<u>264,179.76</u>	<u>186,232.03</u>	<u>13,256,172.32</u>	<u>170,192.17</u>	<u>148,503.38</u>	-	-
Earnings							
Dividends	78,830.01	59,785.03	200,947.14	69,270.73	59,074.45		
Interest	162,418.70	153,581.75	122,286.81	111,803.35	158,958.77		
Accrued Interest Paid	(32,942.68)	90,651.15	(61,825.12)	18,404.05	76,207.09		
	<u>208,306.03</u>	<u>304,017.93</u>	<u>261,408.83</u>	<u>199,478.13</u>	<u>294,240.31</u>	-	-
Less							
Benefit Payments	(1,968,282.83)	-	(1,956,246.75)	(37,318.51)	(1,013,362.16)		
Expenses	(259,163.00)	(151,979.29)	(11,489,851.66)	(221,598.82)	(236,272.44)		
	<u>(2,227,445.83)</u>	<u>(151,979.29)</u>	<u>(13,446,098.41)</u>	<u>(258,917.33)</u>	<u>(1,249,634.60)</u>	-	-
Net Gains/(Losses)							
Realized	(70,018.78)	516,223.68	521,159.70	243,555.50	81,860.65		
Unrealized	(2,709,518.19)	5,399,310.92	2,391,640.18	(3,441,390.45)	3,106,651.12		
	<u>(2,779,536.97)</u>	<u>5,915,534.60</u>	<u>2,912,799.88</u>	<u>(3,197,834.95)</u>	<u>3,188,511.77</u>	-	-
Ending Market Value	<u>154,627,853.25</u>	<u>160,881,658.52</u>	<u>163,865,941.14</u>	<u>160,778,859.16</u>	<u>163,160,480.02</u>	-	-

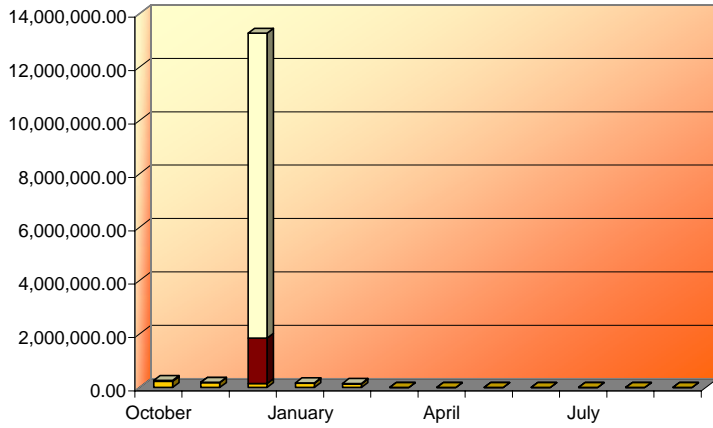
	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Current Qtr-to-Date</u>	<u>Fiscal Year-to-Date</u>
Beginning Market Value						163,865,941.14	159,162,350.26
Transfers						-	-
Contributions to Fund							
Employee						283,944.49	828,568.96
Employer						-	1,745,569.17
State						-	-
Other						34,751.06	11,451,141.53
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>318,695.55</u>	<u>14,025,279.66</u>
Earnings							
Dividends						128,345.18	467,907.36
Interest						270,762.12	709,049.38
Accrued Interest Paid						94,611.14	90,494.49
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>493,718.44</u>	<u>1,267,451.23</u>
Less							
Benefit Payments						(1,050,680.67)	(4,975,210.25)
Expenses						(457,871.26)	(12,358,865.21)
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(1,508,551.93)</u>	<u>(17,334,075.46)</u>
Net Gains/(Losses)							
Realized						325,416.15	1,292,780.75
Unrealized						(334,739.33)	4,746,693.58
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(9,323.18)</u>	<u>6,039,474.33</u>
Ending Market Value	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>163,160,480.02</u>	<u>163,160,480.02</u>

Fiscal Year's Market Value

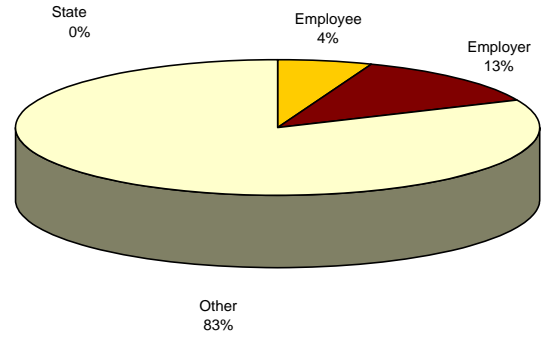


**POMPANO BEACH POLICE & FIREFIGHTERS' RETIREMENT SYSTEMS
ANALYSIS FOR CURRENT FISCAL YEAR
For the Year Ending SEPTEMBER 30, 2010**

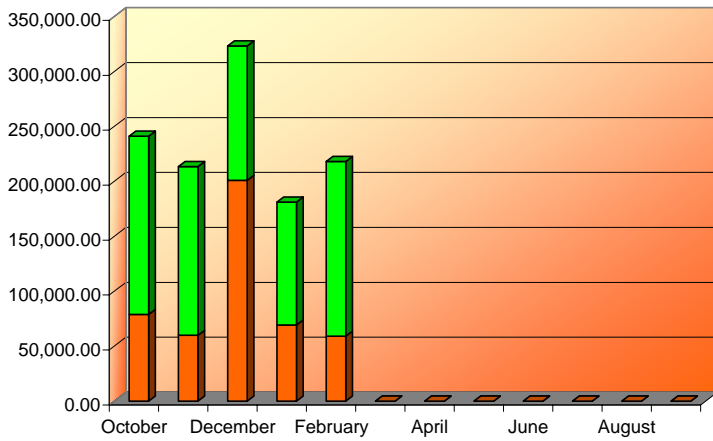
Fiscal Year's Contributions



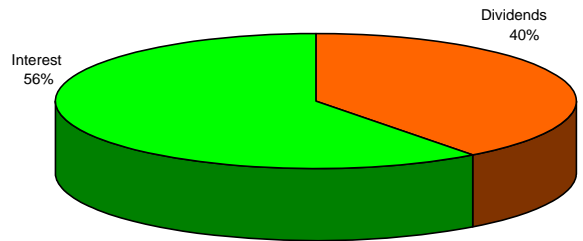
Contribution's for the Fiscal Year



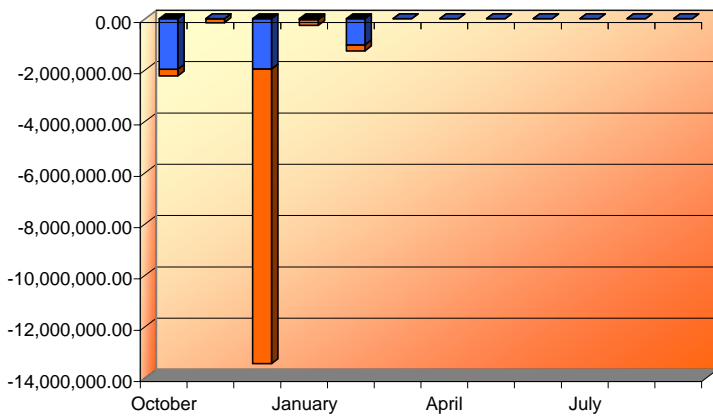
Fiscal Year's Income



Income for the Fiscal Year



Fiscal Year's Distributions



Distributions for the Fiscal Year

