



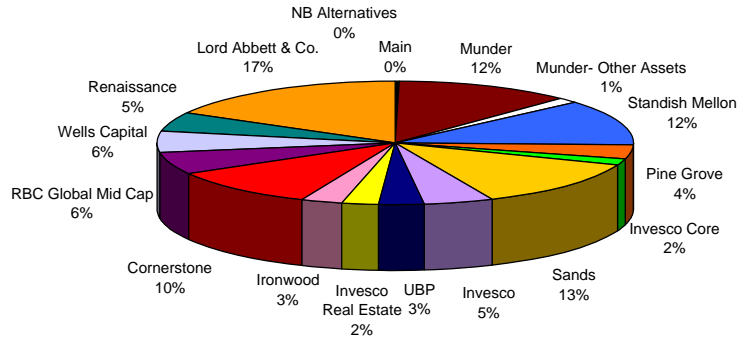
**POLICE & FIREFIGHTERS'
RETIREMENT SYSTEM**

CUSTODIAL REPORT
FOR THE MONTH ENDING APRIL 30, 2010

PRESENTED BY: Felecia Relief

POMPANO BEACH POLICE & FIREFIGHTERS' RETIREMENT SYSTEMS
ASSET ALLOCATION
For the Month Ending April 30, 2010

Retirement System Account Allocation



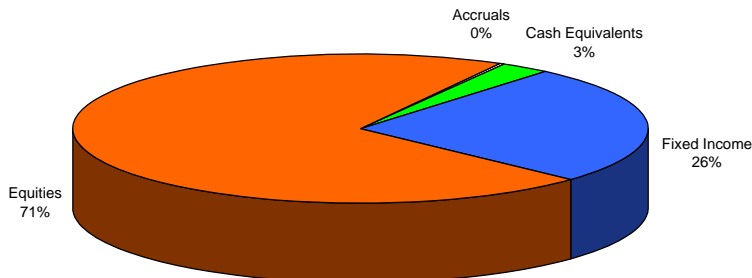
	Main		Munder		Lord Abbett & Co.		Standish Mellon		Sands	
	MV	%	MV	%	MV	%	MV	%	MV	%
Cash Equivalents	240,224.14	99.98%	1,549,651.26	7.54%	874,634.45	3.01%	338,988.74	1.65%	105,811.54	0.49%
Fixed Income	0.00	0.00%	18,976,544.82	92.30%	0.00	0.00%	20,079,890.06	97.51%	0.00	0.00%
Equities	0.00	0.00%	0.00	0.00%	27,996,763.90	96.34%	0.00	0.00%	21,403,061.50	99.51%
Net Invested Assets	240,224.14	99.98%	20,526,196.08	99.84%	28,871,398.35	99.35%	20,418,878.80	99.15%	21,508,873.04	100.00%
Accruals (Income/Trades)	56.90	0.02%	33,519.28	0.16%	187,512.20	0.65%	174,751.59	0.85%	20.42	0.00%
Total	240,281.04	100.00%	20,559,715.36	100.00%	29,058,910.55	100.00%	20,593,630.39	100.00%	21,508,893.46	100.00%

	Invesco Core		Invesco Real Estate		UBP		Ironwood	
	MV	%	MV	%	MV	%	MV	%
Cash Equivalents	209,884.08	2.54%	0.00	0.00%	25,393.00	0.91%	0.00	0.00%
Fixed Income	0.00	0.00%	0.00	0.00%	2,777,742.00	99.09%	0.00	0.00%
Equities	8,054,364.75	97.42%	4,082,906.48	100.00%	0.00	0.00%	4,826,543.99	100.00%
Net Invested Assets	8,264,248.83	99.96%	4,082,906.48	100.00%	2,803,135.00	100.00%	4,826,543.99	100.00%
Accruals (Income/Trades)	3,407.97	0.04%	0.00	0.00%	1.02	0.00%	0.00	0.00%
Total	8,267,656.80	100.00%	4,082,906.48	100.00%	2,803,136.02	100.00%	4,826,543.99	100.00%

	Pine Grove		Cornerstone		RBC Global Mid Cap		Wells Capital		Renaissance	
	MV	%	MV	%	MV	%	MV	%	MV	%
Cash Equivalents	0.00	0.00%	617,015.05	3.49%	33,533.70	0.35%	542,931.13	5.53%	158,566.44	1.92%
Fixed Income	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Equities	6,102,809.00	100.00%	17,049,752.50	96.39%	9,480,745.34	98.21%	9,268,638.38	94.34%	8,222,422.15	155.65%
Net Invested Assets	6,102,809.00	100.00%	17,666,767.55	99.88%	9,514,279.04	98.55%	9,811,569.51	99.86%	8,380,988.59	101.44%
Accruals (Income/Trades)	0.00	0.00%	22,067.85	0.12%	139,502.82	1.45%	13,627.39	0.14%	-118,903.12	-1.44%
Total	6,102,809.00	100.00%	17,688,835.40	100.00%	9,653,781.86	100.00%	9,825,196.90	100.00%	8,262,085.47	100.00%

	Munder- Other Assets		NB Alternatives		Totals	
	MV	%	MV	%	MV	%
Cash Equivalents	3,843.20	0.17%	0.00	0.00%	4,700,476.73	2.75%
Fixed Income	2,262,788.83	99.09%	0.00	0.00%	44,096,965.71	25.76%
Equities	0.00	0.00%	143,500.00	6.28%	121,939,762.77	71.22%
Net Invested Assets	2,266,632.03	99.26%	143,500.00	6.28%	170,737,205.21	99.72%
Accruals (Income/Trades)	16,997.82	0.74%	0.00	0.00%	472,562.14	0.28%
Total	2,283,629.85	100.00%	143,500.00	6.28%	171,209,767.35	100.00%

Retirement System Asset Allocation



POMPAÑO BEACH POLICE & FIREFIGHTERS' RETIREMENT SYSTEMS
TOP 10 HOLDINGS
For the Month Ending April 30, 2010

TOTAL			MAIN		
PINE GROVE INSTITUTIONAL PARTNERS LP	\$6,030,479.00	3.52%			
SELECTINVEST INSTITUTIONAL ARV LTD SEI	\$5,247,839.87	3.07%			
IRONWOOD INSTITUTIONAL LTD CLASS A3 S	\$4,796,419.01	2.80%			
INVESCO EQUITY REAL ESTATE SECURITIE	\$3,830,756.68	2.24%			
INVESCO CORE REAL ESTATE USA LLC	\$2,777,742.00	1.62%			
APPLE INC	\$1,801,521.00	1.05%			
UNITED STATES TREAS NTS 1.375% 09/15/20	\$1,748,978.40	1.02%			
AMAZON COM INC	\$1,521,810.00	0.89%			
CHEVRON CORPORATION	\$1,430,249.28	0.84%			
SCHLUMBERGER LTD	\$1,428,400.00	0.83%			
Short Term Fund Ser C	\$4,700,476.73	2.75%	Short Term Fund Ser C	\$240,224.14	99.98%
MUNDER			LORD ABBETT & CO		
UNITED STATES TREAS NTS 3.625% 02/15/20	\$947,178.50	4.61%	WELLS FARGO & CO NEW	\$1,353,536.80	4.66%
UNITED STATES TREAS NTS 2.375% 03/31/20	\$879,255.00	4.28%	EXXON MOBIL CORPORATION	\$1,119,967.02	3.85%
FEDERAL NATL MTG ASSN GTD MTG PA POC	\$629,102.03	3.06%	JPMORGAN CHASE & CO	\$1,099,330.44	3.78%
METLIFE INC SR DEB SECS SER A 6.817% 08	\$506,911.50	2.47%	CHEVRON CORPORATION	\$852,025.28	2.93%
FEDERAL NATL MTG ASSN 7.125% 01/15/2030	\$448,983.50	2.18%	BANK OF AMERICA CORP	\$769,453.65	2.65%
UNITED STATES TREAS NTS 2.5% 03/31/2015	\$442,200.00	2.15%	BANK NEW YORK MELLON CORP	\$752,225.32	2.59%
CAPITAL ONE ABS 4.85% 02/18/2014	\$415,377.88	2.02%	KROGER CO	\$678,215.07	2.33%
WACHOVIA BANK COML MTG TR CMO 5.11%	\$362,118.96	1.76%	DELTA AIR LINES INC DEL	\$676,733.68	2.33%
GS MTG SECURITIES CORP II CMO 4.751% 01	\$357,842.87	1.74%	SUNTRUST BANKS INC	\$662,329.60	2.28%
FEDERAL HOME LN MTG CORP CMO 5.5% 01	\$344,910.41	1.68%	TARGET CORP	\$564,775.97	1.94%
Short Term Fund Ser C	\$1,549,651.26	7.54%	Short Term Fund Ser C	\$874,634.45	3.01%
STANDISH MELLON			SANDS		
UNITED STATES TREAS NTS 1.375% 09/15/20	\$1,748,978.40	8.49%	APPLE INC	\$1,801,521.00	8.38%
UNITED STATES TREAS NTS 2% 11/30/2013	\$684,726.00	3.32%	AMAZON COM INC	\$1,521,810.00	7.08%
UNITED STATES TREAS BDS 7.5% 11/15/2024	\$608,399.55	2.95%	SALESFORCE.COM INC	\$1,206,960.00	5.61%
UNITED STATES TREAS BDS 4.25% 05/15/203	\$411,536.04	2.00%	INTUITIVE SURGICAL INC	\$1,117,736.00	5.20%
UNITED STATES TREAS NTS 3.25% 07/31/201	\$408,032.00	1.98%	VISA INC CL A	\$1,109,829.00	5.16%
FEDERAL HOME LN MTG CORP PARTN C GO	\$388,284.93	1.89%	GOOGLE INC CL A	\$1,103,959.50	5.13%
FEDERAL NATL MTG ASSN GTD MTG PA POC	\$308,670.50	1.50%	QUALCOMM INC	\$1,059,832.00	4.93%
FEDERAL HOME LN MTG CORP PARTN C GO	\$302,575.79	1.47%	NATIONAL OILWELL VARCO INC	\$1,047,914.00	4.87%
FEDERAL HOME LN MTG CORP PARTN C GO	\$301,055.80	1.46%	SCHLUMBERGER LTD	\$942,744.00	4.38%
FEDERAL HOME LN MTG CORP PARTN C GO	\$281,761.18	1.37%	ALLERGAN INC	\$904,398.00	4.20%
Short Term Fund Ser C	\$338,988.74	1.65%	Short Term Fund Ser C	\$105,811.54	0.49%
INVESCO			INVESCO REAL ESTATE		
BP PLC SPON ADR	\$292,457.20	3.54%	INVESCO EQUITY REAL ESTATE SECURITIES	\$3,833,100.81	93.88%
ENCANA CORP	\$258,541.26	3.13%			
IMPERIAL TOBACCO GROUP ADR ONE ADR I	\$255,707.00	3.09%			
BHP BILLITON LTD SPON ADR	\$244,501.61	2.96%			
ZURICH FINANCIAL SVCS ADR	\$242,851.52	2.94%			
SWISSCOM AG SPONSORED ADR	\$208,043.22	2.52%			
MITSUBISHI UFJ FINL GROUP INC ADR	\$204,127.11	2.47%			
SANOFI-AVENTIS	\$199,441.17	2.41%			
SUMITOMO CHEM CO LTD ADR	\$197,074.07	2.38%			
MAN SE ADR	\$194,918.64	2.36%			
Short Term Fund Ser C	\$209,884.08	2.54%	Short Term Fund Ser C	\$0.00	0.00%
INVESCO CORE REAL ESTATE			UBP		
INVESCO CORE REAL ESTATE USA LLC	\$2,777,742.00	99.09%	SELECTINVEST INSTITUTIONAL ARV LTD SER	\$5,247,839.87	98.86%
Short Term Fund Ser C	\$25,393.00	0.91%	Short Term Fund Ser C	\$0.00	0.00%
IRONWOOD			PINE GROVE ASSOCIATES		
IRONWOOD INSTITUTIONAL LTD CLASS A3 S	\$4,796,419.01	99.38%	PINE GROVE INSTITUTIONAL PARTNERS LP	\$6,030,479.00	98.81%
Short Term Fund Ser C	\$0.00	0.00%	Short Term Fund Ser C	\$0.00	0.00%

POMPAÑO BEACH POLICE & FIREFIGHTERS' RETIREMENT SYSTEMS
TOP 10 HOLDINGS (cont'd)
For the Month Ending April 30, 2010

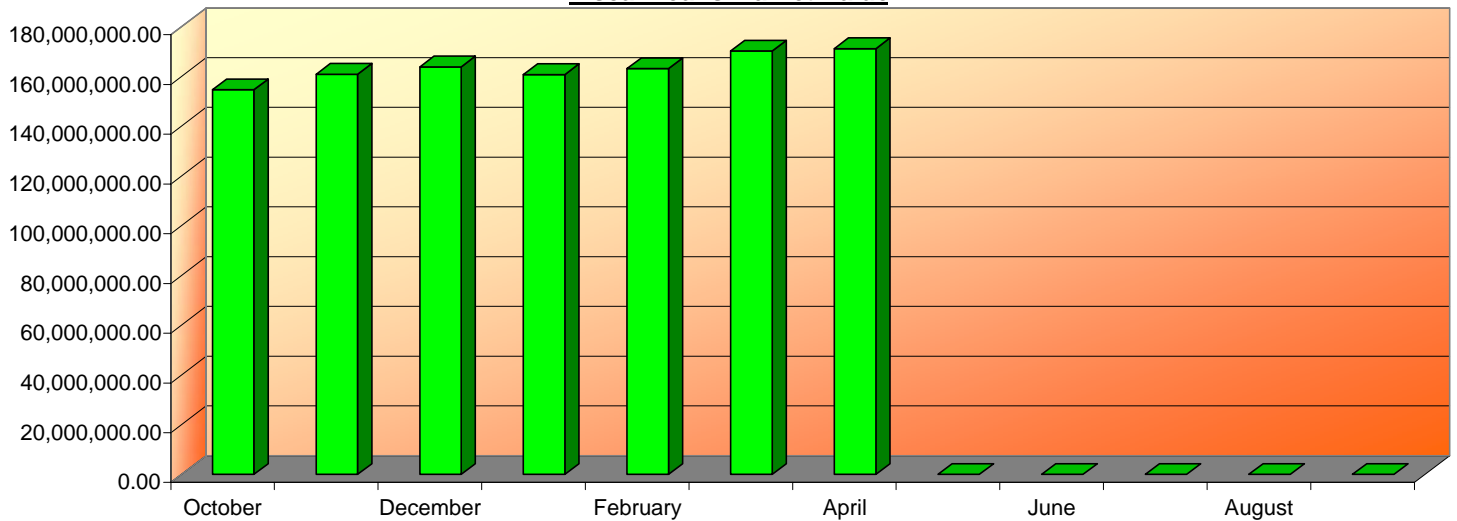
CORNERSTONE			VOYAGEUR MID CAP		
ORACLE CORPORATION	\$814,826.25	4.61%	HARRIS CORP DEL	\$406,692.00	4.21%
GAMESTOP CORP NEW CL A	\$807,092.00	4.56%	CROWN HOLDINGS INC	\$325,000.00	3.37%
CAPITAL ONE FINL CORP	\$773,783.25	4.37%	KOHL'S CORP	\$291,447.00	3.02%
CHUBB CORP	\$745,467.00	4.21%	PACTIV CORP	\$289,674.00	3.00%
CONOCOPHILLIPS	\$722,118.00	4.08%	GARDNER DENVER INC	\$246,421.00	2.55%
ACE LTD	\$718,065.00	4.06%	REINSURANCE GROUP OF AMERICA	\$237,498.00	2.46%
ITT INDS INC	\$700,182.00	3.96%	KKR FINANCIAL HOLDINGS LLC	\$229,362.64	2.38%
TEVA PHARMACEUTICAL INDS LTD ADR	\$640,157.00	3.62%	REPUBLIC SVCS INC	\$226,519.00	2.35%
V F CORP	\$622,224.00	3.52%	INTERDIGITAL INC PA	\$224,127.00	2.32%
IBM CORP	\$606,300.00	3.43%	COMTECH TELECOMMUNICATIONS	\$215,556.00	2.23%
<i>Short Term Fund Ser C</i>	\$617,015.05	3.49%	<i>Short Term Fund Ser C</i>	\$33,533.70	0.35%
WELLS CAPITAL			RENAISSANCE		
SBA COMMUNICATIONS CORP	\$339,617.40	3.46%	CNOOC LTD ADR	\$263,176.32	3.19%
CONCHO RES INC	\$294,043.50	2.99%	ACERGY S A SPONSORED ADR	\$256,435.75	3.10%
EQUINIX INC COM NEW	\$266,219.25	2.71%	ENCANA CORP	\$244,387.30	2.96%
NETLOGIC MICROSYSTEMS INC	\$244,216.95	2.49%	NOBLE CORP	\$223,079.01	2.70%
DOLLAR THRIFTY AUTOMOTIVE GROUP	\$216,210.85	2.20%	PETROLEO BRASILEIRO S A ADR	\$221,921.60	2.69%
PIONEER NATURAL RESOURCES CO	\$216,118.10	2.20%	HERBALIFE LTD	\$197,101.25	2.39%
PRICELINE.COM	\$209,640.00	2.13%	LG DISPLAY CO LTD ADR	\$195,702.50	2.37%
ALLIANCE DATA SYS CORP	\$206,415.00	2.10%	SXC HEALTH SOLUTIONS CORP	\$180,984.93	2.19%
TRW AUTOMOTIVE HOLDINGS CORP	\$203,728.25	2.07%	FOMENTO ECONOMIC MEX SPON ADR 1 UNIT	\$179,428.03	2.17%
URBAN OUTFITTERS INC	\$182,729.40	1.86%	CNINSURE INC SPONSORED ADR	\$179,283.62	2.17%
<i>Short Term Fund Ser C</i>	\$542,931.13	5.53%	<i>Short Term Fund Ser C</i>	\$158,566.44	1.92%
MUNDER- OTHER ASSETS			NB ALTERNATIVES ADVISORS		
TRIAD AUTOMOBILE RECEIVABLES TR ABS	\$238,847.76	10.46%	NB CROSSROADS 2010 FUND PLAN ASSET Al	\$143,500.00	6.28%
UNITED STATES TREAS NTS 3.625% 02/15/20	\$199,406.00	8.73%			0.00%
J P MORGAN MTG ACQUISITION TR 20 ABS 5	\$149,662.57	6.55%			0.00%
FORD CR AUTO OWNER TR 2006-B ABS 5.25%	\$127,037.23	5.56%			0.00%
DOMINION RESOURCES INC 6.4% 06/15/2018	\$113,799.00	4.98%			0.00%
AT&T INC 5.5% 02/01/2018	\$107,747.00	4.72%			0.00%
JOHN DEERE OWNER TR 2007 ABS 5.08% 04/	\$101,737.40	4.46%			0.00%
UNITED STATES TREAS NTS 2.375% 02/28/20	\$100,063.00	4.38%			0.00%
AMERICREDIT PRIME AUTOMOBILE RECEIV.	\$96,757.88	4.24%			0.00%
UNITED STATES TREAS BDS 6.25% 05/15/203	\$94,031.25	4.12%			0.00%
<i>Short Term Fund Ser C</i>	\$3,843.20	0.17%	<i>Short Term Fund Ser C</i>	\$0.00	0.00%

**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	163,160,480.02	170,250,275.04
Contributions to Fund	-	-	-	-	-	-	-
Employee	222,826.80	184,172.10	137,625.57	151,988.75	131,955.74	129,043.32	180,120.65
Employer	38,433.67	-	1,707,135.50	-	-	1,707,135.50	-
State	-	-	-	-	-	-	-
Other	2,919.29	2,059.93	11,411,411.25	18,203.42	16,547.64	7,310.55	20,971.95
	<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>	<u>1,843,489.37</u>	<u>201,092.60</u>
Earnings							
Dividends	78,830.01	59,785.03	200,947.14	69,270.73	59,074.45	137,684.70	94,773.61
Interest	162,418.70	153,581.75	122,286.81	111,803.35	158,958.77	141,708.36	194,779.01
Accrued Interest Paid	(32,942.68)	90,651.15	(61,825.12)	18,404.05	76,207.09	(34,470.77)	(23,895.03)
	<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>	<u>244,922.29</u>	<u>265,657.59</u>
Less							
Benefit Payments	(1,968,282.83)	-	(1,956,246.75)	(37,318.51)	(1,013,362.16)	(1,012,956.12)	(2,046,289.77)
Expenses	(259,163.00)	(151,979.29)	(11,489,851.66)	(221,598.82)	(236,272.44)	(156,867.67)	(164,613.80)
	<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>	<u>(1,169,823.79)</u>	<u>(2,210,903.57)</u>
Net Gains/(Losses)							
Realized	(70,018.78)	516,223.68	521,159.70	243,555.50	81,860.65	651,607.82	441,599.04
Unrealized	(2,709,518.19)	5,399,310.92	2,391,640.18	(3,441,390.45)	3,106,651.12	5,519,599.33	2,262,046.65
	<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>	<u>6,171,207.15</u>	<u>2,703,645.69</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>170,250,275.04</u>	<u>171,209,767.35</u>

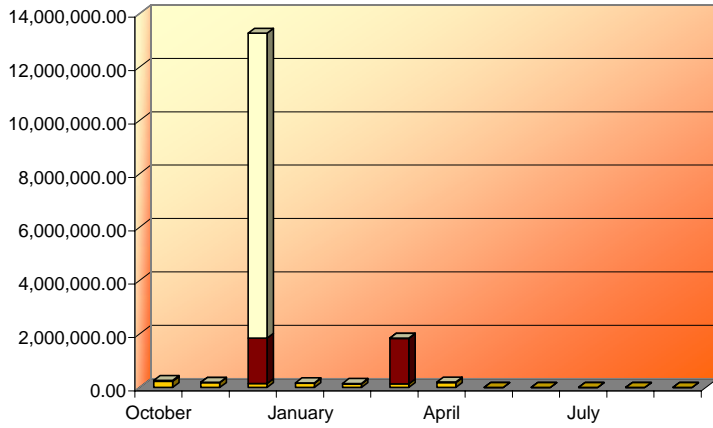
	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Current Qtr-to-Date</u>	<u>Fiscal Year-to-Date</u>
Beginning Market Value						170,250,275.04	159,162,350.26
Transfers						-	-
Contributions to Fund							
Employee						180,120.65	1,137,732.93
Employer						-	3,452,704.67
State						-	-
Other						20,971.95	11,479,424.03
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>201,092.60</u>	<u>16,069,861.63</u>
Earnings							
Dividends						94,773.61	700,365.67
Interest						194,779.01	1,045,536.75
Accrued Interest Paid						(23,895.03)	32,128.69
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>265,657.59</u>	<u>1,778,031.11</u>
Less							
Benefit Payments						(2,046,289.77)	(8,034,456.14)
Expenses						(164,613.80)	(12,680,346.68)
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(2,210,903.57)</u>	<u>(20,714,802.82)</u>
Net Gains/(Losses)							
Realized						441,599.04	2,385,987.61
Unrealized						2,262,046.65	12,528,339.56
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,703,645.69</u>	<u>14,914,327.17</u>
Ending Market Value	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>171,209,767.35</u>	<u>171,209,767.35</u>

Fiscal Year's Market Value

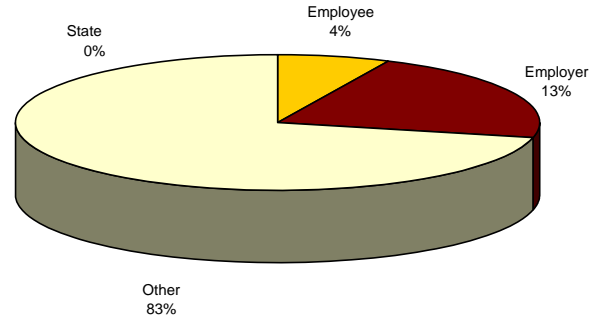


**POMPANO BEACH POLICE & FIREFIGHTERS' RETIREMENT SYSTEMS
ANALYSIS FOR CURRENT FISCAL YEAR
For the Year Ending SEPTEMBER 30, 2010**

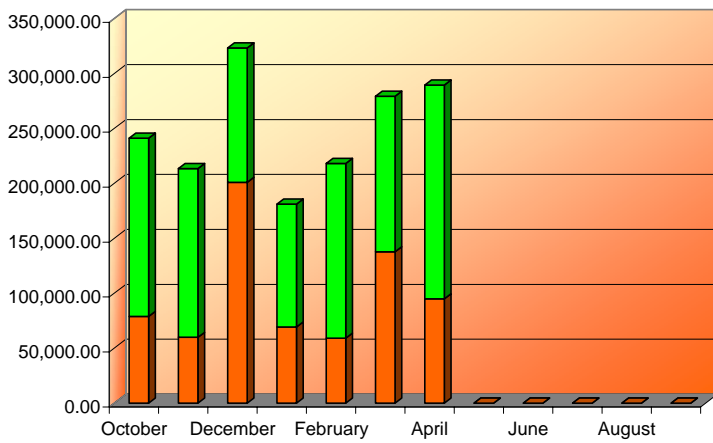
Fiscal Year's Contributions



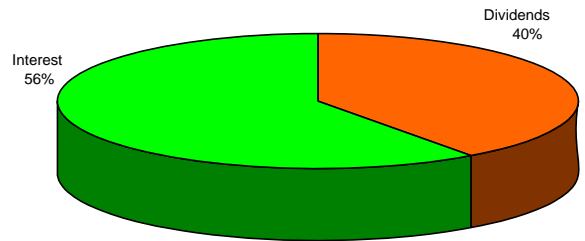
Contribution's for the Fiscal Year



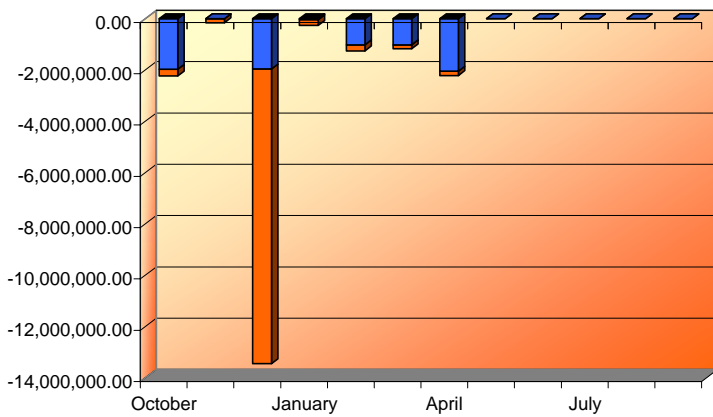
Fiscal Year's Income



Income for the Fiscal Year



Fiscal Year's Distributions



Distributions for the Fiscal Year

