



**POLICE & FIREFIGHTERS'  
RETIREMENT SYSTEM**

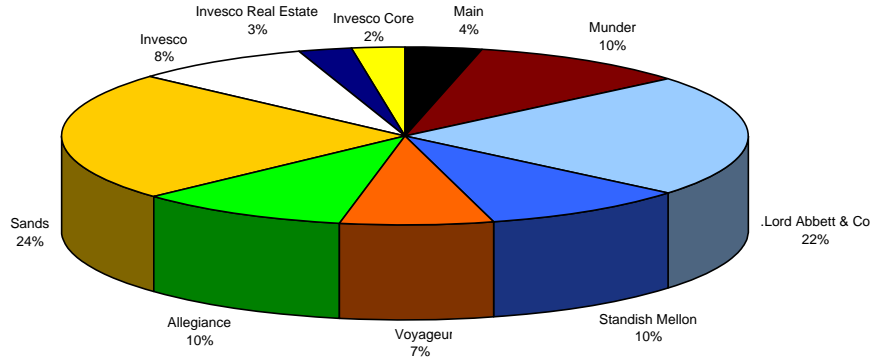
CUSTODIAL REPORT  
FOR THE MONTH ENDING SEPTEMBER 30, 2007

PRESENTED BY: Felecia Relief

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

**For the Month Ending September 30, 2007**

**Retirement System Account Allocation**

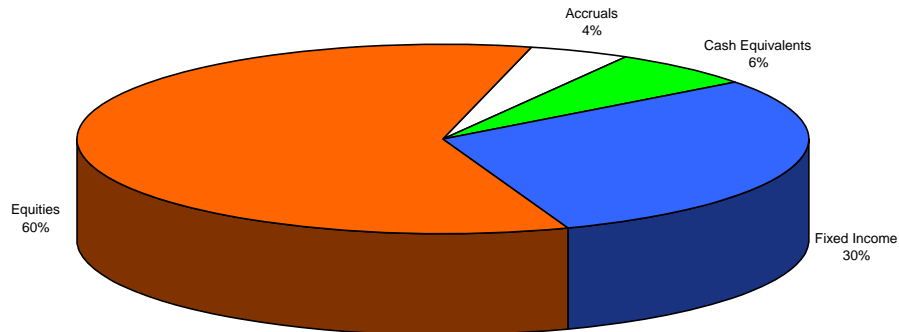


	<b>Main</b>		<b>Munder</b>		<b>Lord Abbett &amp; Co.</b>		<b>Standish Mellon</b>		<b>Voyageur</b>	
	<i>MV</i>	%	<i>MV</i>	%	<i>MV</i>	%	<i>MV</i>	%	<i>MV</i>	%
Cash Equivalents	6,791,214.33	99.88%	1,019,890.65	5.46%	580,941.01	1.89%	1,079,177.24	6.01%	252,523.96	1.89%
Fixed Income	0.00	0.00%	17,482,055.67	93.63%	0.00	0.00%	25,247,075.33	140.66%	0.00	0.00%
Equities	0.00	0.00%	0.00	0.00%	40,669,287.29	98.03%	0.00	0.00%	13,084,853.59	98.03%
Net Invested Assets	6,791,214.33	99.88%	18,501,946.32	99.09%	41,250,228.30	99.93%	26,326,252.57	146.68%	13,337,377.55	99.93%
Accruals (Income/Trades)	7,925.64	0.12%	169,215.95	0.91%	199,155.55	0.07%	-8,377,677.32	-46.68%	9,997.67	0.07%
<b>Total</b>	<b>6,799,139.97</b>	<b>100.00%</b>	<b>18,671,162.27</b>	<b>100.00%</b>	<b>41,449,383.85</b>	<b>100.00%</b>	<b>17,948,575.25</b>	<b>100.00%</b>	<b>13,347,375.22</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	1,922,902.60	10.41%	694,218.34	1.61%	440,569.24	0.77%	0.00	0.00%	34,642.83	0.77%
Fixed Income	17,213,781.21	93.23%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Equities	0.00	0.00%	42,663,840.85	98.69%	15,069,795.33	99.23%	4,776,570.45	100.00%	4,476,766.00	99.23%
Net Invested Assets	19,136,683.81	103.64%	43,358,059.19	100.30%	15,510,364.57	100.00%	4,776,570.45	100.00%	4,511,408.83	100.00%
Accruals (Income/Trades)	-672,190.60	-3.64%	-127,535.77	-0.30%	34,881.73	0.00%	0.00	0.00%	151.47	0.00%
<b>Total</b>	<b>18,464,493.21</b>	<b>100.00%</b>	<b>43,230,523.42</b>	<b>100.00%</b>	<b>15,545,246.30</b>	<b>100.00%</b>	<b>4,776,570.45</b>	<b>100.00%</b>	<b>4,511,560.30</b>	<b>100.00%</b>

	<b>Totals</b>	
	<i>MV</i>	%
Cash Equivalents	<b>12,816,080.20</b>	<b>6.94%</b>
Fixed Income	<b>59,942,912.21</b>	<b>32.45%</b>
Equities	<b>120,741,113.51</b>	<b>65.36%</b>
Net Invested Assets	<b>193,500,105.92</b>	<b>104.74%</b>
Accruals (Income/Trades)	<b>-8,756,075.68</b>	<b>-4.74%</b>
<b>Total</b>	<b>184,744,030.24</b>	<b>100.00%</b>

**Retirement System Asset Allocation**



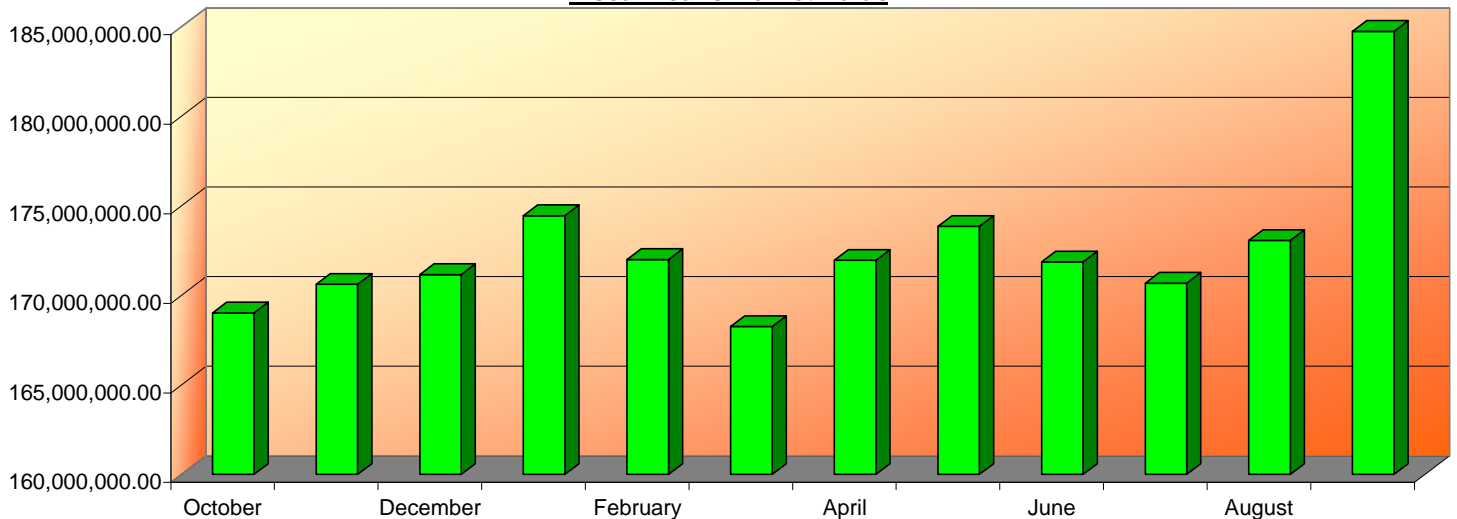


**POMPANO BEACH POLICE & FIREFIGHTERS' RETIREMENT SYSTEMS**  
**ANALYSIS FOR CURRENT FISCAL YEAR**  
**For the Year Ending SEPTEMBER 30, 2007**

	<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>

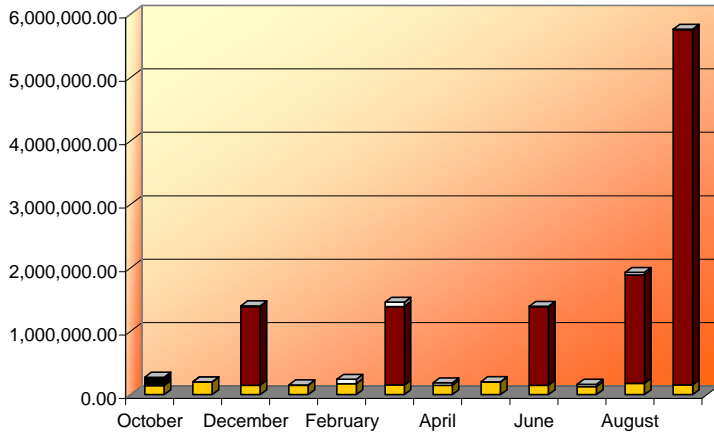
	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Current Qtr-to-Date</u>	<u>Fiscal Year-to-Date</u>
Beginning Market Value	171,951,012.39	173,850,112.39	171,866,086.71	170,679,341.80	173,062,296.11	171,866,086.71	165,783,585.15
Contributions to Fund							
Employee	200,458.44	149,153.67	126,854.10	178,239.80	155,236.51	460,330.41	1,930,011.40
Employer	-	1,239,185.27	-	1,710,541.86	5,599,782.27	7,310,324.13	11,027,879.94
State	-	-	-	-	-	-	126,647.56
Other	5,423.88	4,415.33	36,047.34	39,915.80	8,863.21	84,826.35	286,872.85
	<u>205,882.32</u>	<u>1,392,754.27</u>	<u>162,901.44</u>	<u>1,928,697.46</u>	<u>5,763,881.99</u>	<u>7,855,480.89</u>	<u>13,371,411.75</u>
Earnings							
Dividends	193,265.78	184,778.57	92,606.42	145,244.05	125,196.05	363,046.52	1,606,053.01
Interest	268,321.85	189,329.05	292,673.58	260,433.03	260,469.34	813,575.95	2,951,724.38
Accrued Interest Paid	(8,614.69)	(47,645.61)	34,598.69	(5,431.47)	(46,485.14)	(17,317.92)	(37,290.10)
	<u>452,972.94</u>	<u>326,462.01</u>	<u>419,878.69</u>	<u>400,245.61</u>	<u>339,180.25</u>	<u>1,159,304.55</u>	<u>4,520,487.29</u>
Less							
Benefit Payments	(860,500.29)	(1,568,537.43)	(9,221.72)	(1,586,119.96)	(842.52)	(1,596,184.20)	(9,363,767.48)
Expenses	(288,607.06)	(296,127.20)	(94,224.63)	(318,085.87)	(58,113.26)	(470,423.76)	(6,974,902.91)
	<u>(1,149,107.35)</u>	<u>(1,864,664.63)</u>	<u>(103,446.35)</u>	<u>(1,904,205.83)</u>	<u>(58,955.78)</u>	<u>(2,066,607.96)</u>	<u>(16,338,670.39)</u>
Net Gains/(Losses)							
Realized	(20,976.86)	(282,245.96)	60,427.51	20,239.29	278,237.76	358,904.56	112,631.54
Unrealized	2,410,328.95	(1,556,331.37)	(1,726,506.20)	1,937,977.78	5,359,389.91	5,570,861.49	17,294,584.90
	<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>5,637,627.67</u>	<u>5,929,766.05</u>	<u>17,407,216.44</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>184,744,030.24</b></u>	<u><b>184,744,030.24</b></u>	<u><b>184,744,030.24</b></u>

**Fiscal Year's Market Value**

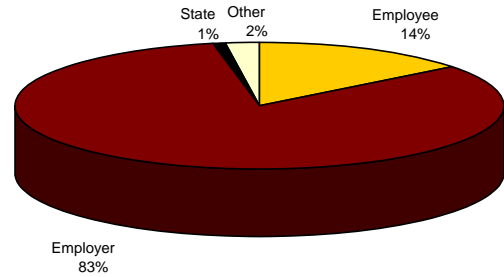


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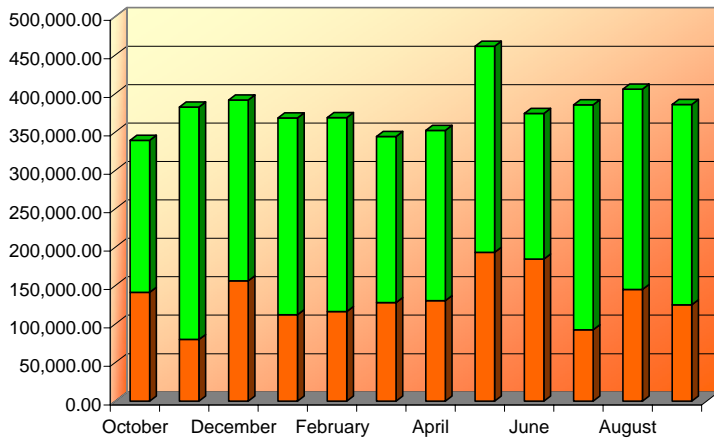
**Fiscal Year's Contributions**



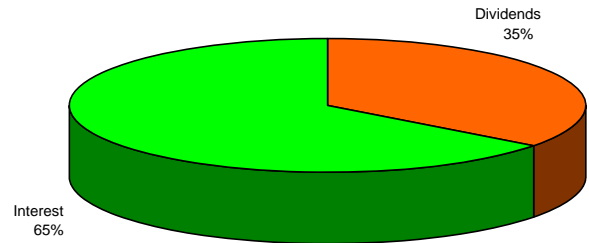
**Contributions for the Fiscal Year**



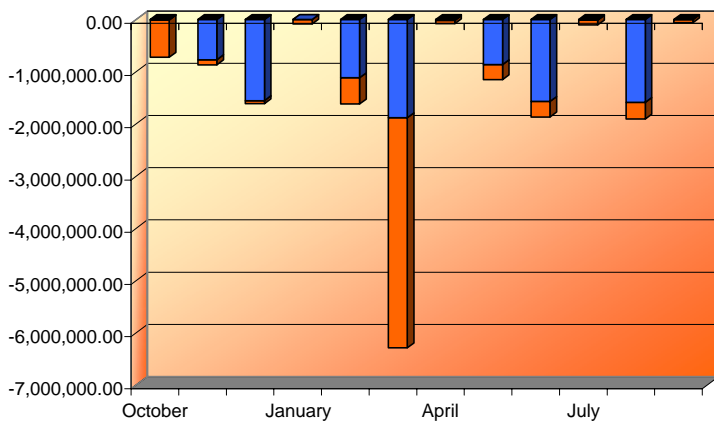
**Fiscal Year's Income**



**Income for the Fiscal Year**



**Fiscal Year's Distributions**



**Distributions for the Fiscal Year**

