

# POLICE & FIREFIGHTERS' RETIREMENT SYSTEM

CUSTODIAL REPORT FOR THE MONTH ENDING SEPTEMBER 30, 2007

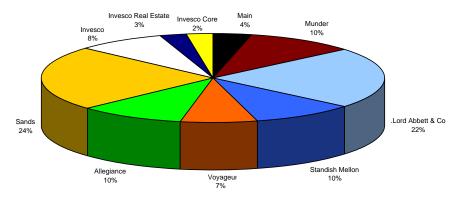
PRESENTED BY: Felecia Relief



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

For the Month Ending September 30, 2007

### **Retirement System Account Allocation**



Cash Equivalents
Fixed Income
Equities
Net Invested Assets
Accruals (Income/Trades)
Total

Main	
MV	%
6,791,214.33	99.88%
0.00	0.00%
0.00	0.00%
6,791,214.33	99.88%
7,925.64	0.12%
6,799,139.97	100.00%

Munde	r
MV	%
1,019,890.65	5.46%
17,482,055.67	93.63%
0.00	0.00%
18,501,946.32	99.09%
169,215.95	0.91%
18 671 162 27	100.00%

Lord Abbett & Co.		
MV	%	
580,941.01	1.89%	
0.00	0.00%	
40,669,287.29	98.03%	
41,250,228.30	99.93%	
199,155.55	0.07%	
41,449,383.85	100.00%	

Standish Mellon		Voyageı	ır
MV	%	MV	
1,079,177.24	6.01%	252,523.96	
25,247,075.33	140.66%	0.00	
0.00	0.00%	13,084,853.59	
26,326,252.57	146.68%	13,337,377.55	
-8,377,677.32	-46.68%	9,997.67	
17,948,575.25	100.00%	13,347,375.22	1

Cash Equivalents
Fixed Income
Equities
Net Invested Assets
Accruals (Income/Trades)
Total

Allegiance		
MV	%	
1,922,902.60	10.41%	
17,213,781.21	93.23%	
0.00	0.00%	
19,136,683.81	103.64%	
-672,190.60	-3.64%	
18,464,493.21	100.00%	

Allanianaa

Sands		Invesco		
MV	%	MV	%	
694,218.34	1.61%	440,569.24	0.77%	
0.00	0.00%	0.00	0.00%	
42,663,840.85	98.69%	15,069,795.33	99.23%	
43,358,059.19	100.30%	15,510,364.57	100.00%	
-127,535.77	-0.30%	34,881.73	0.00%	
43,230,523.42	100.00%	15,545,246.30	100.00%	

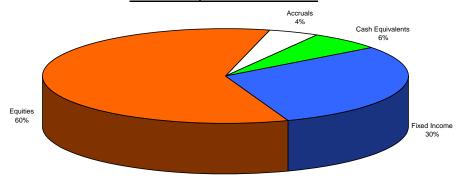
Invesco Rea	I Estate	Invesco C Real Est	
MV %		MV	%
0.00	0.00%	34,642.83	0.77%
0.00	0.00%	0.00	0.00%
4,776,570.45	100.00%	4,476,766.00	99.23%
4,776,570.45	100.00%	4,511,408.83	100.00%
0.00	0.00%	151.47	0.00%
4,776,570.45	100.00%	4,511,560.30	100.00%

% 1.89% 0.00% 98.03% 99.93% 0.07% 100.00%

Cash Equivalents
Fixed Income
Equities
Net Invested Assets
Accruals (Income/Trades)
Total

I otals	5
MV	%
12,816,080.20	6.94%
59,942,912.21	32.45%
120,741,113.51	65.36%
193,500,105.92	104.74%
-8,756,075.68	-4.74%
184,744,030.24	100.00%

### **Retirement System Asset Allocation**



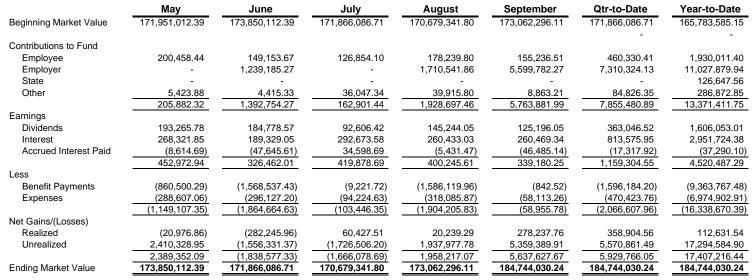
## POMPANO BEACH POLICE & FIREFIGHTERS' RETIREMENT SYSTEMS TOP 10 HOLDINGS

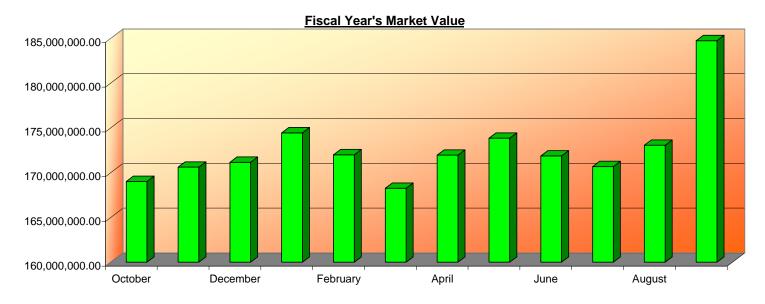
For the Month Ending September 30, 2007

TOTAL			MAIN		
FEDERAL NATL MTG ASSN STRIPPED M CN	\$5,785,993.24	3.13%			
INVESCO EQUITY REAL ESTATE SECURITII	\$4,779,452.58	2.59%			
INVESCO CORE REAL ESTATE USA LLC	\$4,476,766.00	2.42%			
GOOGLE INC CL A	\$4,475,760.30	2.42%			
FEDERAL NATL MTG ASSN STRIPPED M CN	\$3,604,548.90	1.95%			
NATIONAL OILWELL VARCO INC	\$3,223,072.50	1.74%			
QUALCOMM INC BROADCOM CORP CL A	\$3,095,629.52 \$2,580,024.88	1.68% 1.40%			
GENENTECH INC	\$2,549,069.44	1.38%			
EXXON MOBIL CORPORATION	\$2,328,161.68	1.26%			
Short Term Fund Ser C	\$12,816,080.20	6.94%	Short Term Fund Ser C	\$6,791,214.33	99.88%
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MUNDER			LORD ABBETT & CO		
FEDERAL HOME LN MTG CORP 5% 04/18/20	\$1,201,128.00	6.43%	EXXON MOBIL CORPORATION	\$2,146,281.28	5.18%
UNITED STATES TREAS BDS 02/15/2019	\$576,650.00	3.09%	BANK NEW YORK MELLON CORP	\$1,874,581.66	4.52%
FEDERAL NATL MTG ASSN POOL #938199 6	\$504,193.65	2.70%	GENERAL ELECTRIC	\$1,848,220.20	4.46%
FEDERAL HOME LN MTG CORP POOL #A63	\$497,846.19	2.67%	CITIGROUP INC	\$1,543,003.54	3.72%
FEDERAL HOME LN MTG CORP GOLD POO FEDERAL HOME LN MTG CORP POOL #A644	\$417,941.20 \$406,829.61	2.24% 2.18%	SUN MICROSYSTEMS INC IAC / INTERACTIVECORP	\$1,496,504.84 \$1,451,545.41	3.61% 3.50%
BANK OF AMERICA CORP 7.4% 01/15/2011	\$372,431.50	1.99%	AT&T INC	\$1,396,653.10	3.37%
UNITED STATES TREAS BDS 08/15/2015	\$350,070.00	1.87%	PROCTER & GAMBLE CO	\$1,212,239.56	2.92%
WACHOVIA BANK COML MTG TR CMO 5.11	\$346,427.17	1.86%	FEDERAL NATL MTG ASSN	\$1,035,229.44	2.50%
FEDERAL HOME LN MTG CORP VAR POOL #	\$333,564.44	1.79%	HEWLETT PACKARD CO	\$1,001,426.27	2.42%
Short Term Fund Ser C	\$1,019,890.65	5.46%	Short Term Fund Ser C	\$580,941.01	1.40%
-	,		•		
STANDISH MELLON			VOYAGEUR		
UNITED STATES TREAS NTS 5.125% 06/30/2	\$1,105,806.78	6.16%	MICROSOFT CORP	\$412,292.70	3.09%
FEDERAL HOME LN MTG CORP 5.125% 08/2	\$850,656.25	4.74%	CISCO SYS INC	\$342,231.87	2.56%
UNITED STATES TREAS NTS 4.125% 08/31/2	\$532,827.90	2.97%	INTEL CORP	\$256,014.00	1.92%
UNITED STATES TREAS BDS 4.5% 02/15/203	\$458,856.20	2.56%	IBM CORP	\$236,189.00	1.77%
UNITED STATES TREAS NTS 4.5% 05/15/201	\$303,774.00	1.69%	APPLE COMPUTER INC	\$227,902.95	1.71%
UNITED STATES TREAS NTS 4.625% 12/31/2 GENERAL ELEC CAP CORP 5.17469% 10/21/	\$277,777.50 \$247,217.50	1.55% 1.38%	HEWLETT PACKARD CO GOOGLE INC CL A	\$227,042.40	1.70% 1.66%
JPMORGAN CHASE & CO 5.125% 09/15/2014	\$234,088.80	1.30%	SCHLUMBERGER LTD	\$221,235.30 \$211,050.00	1.58%
FEDERAL NATL MTG ASSN 4.9% 11/28/2007-	\$224,930.25	1.25%	PEPSICO INC	\$202,197.60	1.51%
WASHINGTON 5.51% 08/24/2009	\$203,053.20	1.13%	EXXON MOBIL CORPORATION	\$181,880.40	1.36%
Short Term Fund Ser C	\$1,079,177.24	6.01%	Short Term Fund Ser C	\$252,523.96	1.89%
	* //			, ,, ,, ,,	
ALLEGIANCE			SANDS		
FEDERAL NATL MTG ASSN STRIPPED M CN	\$5,785,993.24	31.34%	GOOGLE INC CL A	\$4,254,525.00	9.84%
FEDERAL NATL MTG ASSN STRIPPED M CN	\$3,604,548.90	19.52%	NATIONAL OILWELL VARCO INC	\$3,179,000.00	7.35%
JP MORGAN CHASE COML MTG SECS 2002-	\$460,366.48	2.49%	QUALCOMM INC	\$2,746,900.00	6.35%
CITIGROUP/DEUTSCHE BANK CMO 5.408%	\$351,407.61	1.90%	BROADCOM CORP CL A	\$2,550,800.00	5.90%
FORD CR AUTO OWNER TR 2006-B ABS 5.2!	\$288,403.17	1.56%	GENENTECH INC	\$2,487,433.64	5.75%
COMM 2006-C8 MTG TR CMO 5.248% 12/10/2 CREDIT SUISSE FIRST BOSTON MTG CMO 5	\$272,896.83	1.48%	ALLERGAN INC	\$2,295,132.00	5.31%
ML-CFC COML MTG 2006-4 CMO 5.172% 12/	\$259,421.87 \$231,378.29	1.40% 1.25%	STARBUCKS CORP APPLE COMPUTER INC	\$2,187,700.00 \$2,071,845.00	5.06% 4.79%
RSB BONDCO LLC ABS 5.72% 04/01/2018	\$227,668.29	1.23%	INTUITIVE SURGICAL INC	\$1,794,000.00	4.79%
BANC AMER COML MTG INC SER 2005 1 CL	\$206,268.83	1.12%	CME GROUP INC	\$1,794,000.00	4.08%
Short Term Fund Ser C	\$1,922,902.60	10.41%	Short Term Fund Ser C	\$694,218.34	1.61%
Short rentiti and der e	Ψ1,522,502.00	10.4170	Ghort Termit and Ger G	ψ05+,210.5+	1.0170
INVESCO			INVESCO REAL ESTATE	<u> </u>	
VODAFONE GROUP PLC ADR	\$591,690.00	3.81%	INVESCO EQUITY REAL ESTATE SECURITIE	\$4,779,452.58	100.00%
NOVARTIS A G ADR	\$590,820.00	3.80%			0.00%
ERICSSON LM TEL-SP ADR	\$584,662.00	3.76%			0.00%
HSBC HOLDINGS PLC-SPON ADR	\$549,118.00	3.53%			0.00%
AEGON N V ORD AMER REG ADR	\$530,937.00	3.42%			0.00%
NOKIA CORP SPON ADR	\$504,469.00	3.25%			0.00%
BP PLC SPON ADR	\$503,481.00	3.24%			0.00%
HEINEKEN N V ADR	\$458,136.00	2.95%			0.00%
E1111E1111111 BOO CODE 1BB					0.00%
FUJIFILM HLDGS CORP ADR	\$455,848.40	2.93%			
GLAXOSMITHKLINE PLC ADR	\$455,848.40 \$446,880.00	2.87%	Short Torm Fund Sor C	00.00	0.00%
	\$455,848.40		Short Term Fund Ser C	\$0.00	0.00%
GLAXOSMITHKLINE PLC ADR Short Term Fund Ser C	\$455,848.40 \$446,880.00 \$440,569.24	2.87%	Short Term Fund Ser C	\$0.00	
GLAXOSMITHKLINE PLC ADR	\$455,848.40 \$446,880.00 \$440,569.24	2.87%	Short Term Fund Ser C	\$0.00	
GLAXOSMITHKLINE PLC ADR Short Term Fund Ser C INVESCO CORE REAL ES	\$455,848.40 \$446,880.00 \$440,569.24	2.87% 2.83%	Short Term Fund Ser C	\$0.00	
GLAXOSMITHKLINE PLC ADR Short Term Fund Ser C INVESCO CORE REAL ES	\$455,848.40 \$446,880.00 \$440,569.24	2.87% 2.83% 99.23%	Short Term Fund Ser C	\$0.00	
GLAXOSMITHKLINE PLC ADR Short Term Fund Ser C INVESCO CORE REAL ES	\$455,848.40 \$446,880.00 \$440,569.24	2.87% 2.83% 99.23% 0.00%	Short Term Fund Ser C	\$0.00	
GLAXOSMITHKLINE PLC ADR Short Term Fund Ser C INVESCO CORE REAL ES	\$455,848.40 \$446,880.00 \$440,569.24	2.87% 2.83% 99.23% 0.00% 0.00%	Short Term Fund Ser C	\$0.00	
GLAXOSMITHKLINE PLC ADR Short Term Fund Ser C INVESCO CORE REAL ES	\$455,848.40 \$446,880.00 \$440,569.24	2.87% 2.83% 99.23% 0.00% 0.00% 0.00%	Short Term Fund Ser C	\$0.00	
GLAXOSMITHKLINE PLC ADR Short Term Fund Ser C INVESCO CORE REAL ES	\$455,848.40 \$446,880.00 \$440,569.24	2.87% 2.83% 99.23% 0.00% 0.00% 0.00% 0.00% 0.00%	Short Term Fund Ser C	\$0.00	
GLAXOSMITHKLINE PLC ADR Short Term Fund Ser C INVESCO CORE REAL ES	\$455,848.40 \$446,880.00 \$440,569.24	2.87% 2.83% 99.23% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Short Term Fund Ser C	\$0.00	
GLAXOSMITHKLINE PLC ADR Short Term Fund Ser C INVESCO CORE REAL ES	\$455,848.40 \$446,880.00 \$440,569.24	2.87% 2.83% 99.23% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Short Term Fund Ser C	\$0.00	
GLAXOSMITHKLINE PLC ADR Short Term Fund Ser C  INVESCO CORE REAL ES INVESCO CORE REAL ESTATE USA LLC	\$455,848.40 \$446,880.00 \$440,569.24 STATE \$4,476,766.00	2.87% 2.83% 99.23% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Short Term Fund Ser C	\$0.00	
GLAXOSMITHKLINE PLC ADR Short Term Fund Ser C INVESCO CORE REAL ES	\$455,848.40 \$446,880.00 \$440,569.24	2.87% 2.83% 99.23% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Short Term Fund Ser C	\$0.00	

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

	October	November	December	January	February	March	April
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
	274,836.41	201,661.16	1,399,776.05	154,581.19	241,514.94	1,457,609.51	187,315.01
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
	362,743.83	422,394.19	309,032.12	356,356.97	400,647.76	362,438.27	368,134.65
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)
	(722,933.45)	(864,099.81)	(1,611,140.34)	(84,717.59)	(1,615,467.26)	(6,283,800.81)	(76,131.19)
Net Gains/(Losses)		<u>.</u>	<u>-</u>		<u> </u>	<u> </u>	
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
	3,312,594.51	1,840,642.30	450,051.82	2,858,801.96	(1,475,890.03)	729,045.99	3,211,429.08
Ending Market Value	169,010,826.45	170,611,424.29	171,159,143.94	174,444,166.47	171,994,971.88	168,260,264.84	171,951,012.39
						Current	Fiscal
	May	June	July	August	September	Qtr-to-Date	Year-to-Date
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



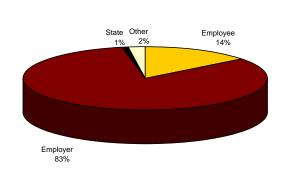


## POMPANO BEACH POLICE & FIREFIGHTERS' RETIREMENT SYSTEMS ANALYSIS FOR CURRENT FISCAL YEAR For the Year Ending SEPTEMBER 30, 2007

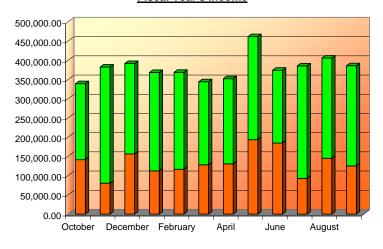
### **Fiscal Year's Contributions**

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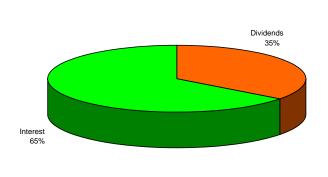
#### **Contributions for the Fiscal Year**



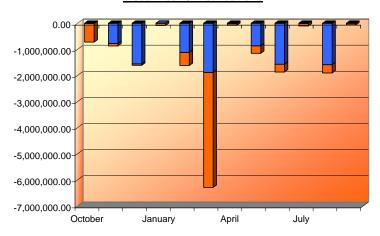
Fiscal Year's Income



### **Income for the Fiscal Year**



**Fiscal Year's Distributions** 



### **Distributions for the Fiscal Year**

