



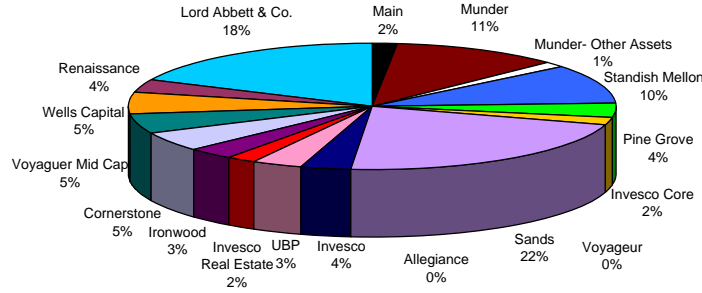
**POLICE & FIREFIGHTERS'
RETIREMENT SYSTEM**

CUSTODIAL REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2009

PRESENTED BY: Felecia Relief

POMPANO BEACH POLICE & FIREFIGHTERS' RETIREMENT SYSTEMS
ASSET ALLOCATION
For the Month Ending September 30, 2009

Retirement System Account Allocation



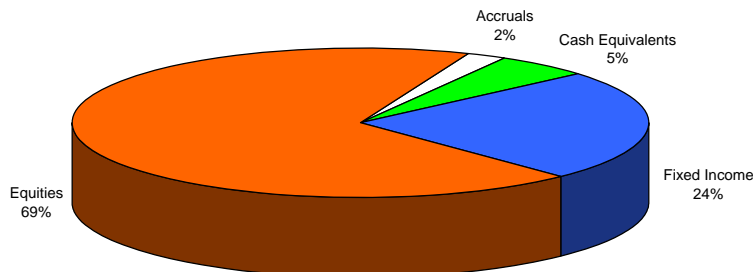
	Main		Munder		Lord Abbett & Co.		Standish Mellon		Voyager	
	<i>MV</i>	%	<i>MV</i>	%	<i>MV</i>	%	<i>MV</i>	%	<i>MV</i>	%
Cash Equivalents	2,619,714.23	100.00%	196,224.07	1.12%	1,460,769.83	5.10%	1,032,732.27	6.37%	0.00	0.00%
Fixed Income	0.00	0.00%	17,320,561.71	98.77%	0.00	0.00%	18,156,557.76	111.98%	0.00	0.00%
Equities	0.00	0.00%	0.00	0.00%	27,042,091.27	94.46%	0.00	0.00%	0.00	0.00%
Net Invested Assets	2,619,714.23	100.00%	17,516,785.78	99.89%	28,502,861.10	99.56%	19,189,290.03	118.35%	0.00	0.00%
Accruals (Income/Trades)	130.24	0.00%	18,680.35	0.11%	125,107.48	0.44%	-2,975,894.11	-18.35%	0.00	0.00%
Total	2,619,844.47	100.00%	17,535,466.13	100.00%	28,627,968.58	100.00%	16,213,395.92	100.00%	0.00	0.00%

	Allegiance		Sands		Invesco		Invesco Real Estate		Invesco Core Real Estate	
	<i>MV</i>	%	<i>MV</i>	%	<i>MV</i>	%	<i>MV</i>	%	<i>MV</i>	%
Cash Equivalents	0.00	0.00%	1,750,130.82	5.07%	184,803.06	3.31%	0.00	0.00%	7,989.75	0.27%
Fixed Income	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	2,916,953.00	99.73%
Equities	0.00	0.00%	33,596,149.12	97.39%	5,401,482.00	96.63%	3,247,657.31	100.00%	0.00	0.00%
Net Invested Assets	0.00	0.00%	35,346,279.94	102.46%	5,586,285.06	99.93%	3,247,657.31	100.00%	2,924,942.75	100.00%
Accruals (Income/Trades)	0.00	0.00%	-849,312.50	-2.46%	3,738.16	0.07%	0.00	0.00%	0.77	0.00%
Total	0.00	0.00%	34,496,967.44	100.00%	5,590,023.22	100.00%	3,247,657.31	100.00%	2,924,943.52	100.00%

	UBP		Ironwood		Pine Grove		Cornerstone		Voyager Mid Cap	
	<i>MV</i>	%	<i>MV</i>	%	<i>MV</i>	%	<i>MV</i>	%	<i>MV</i>	%
Cash Equivalents	0.00	0.00%	0.00	0.00%	0.00	0.00%	521,657.31	6.48%	36,692.75	0.44%
Fixed Income	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Equities	5,072,025.78	100.00%	4,567,180.01	100.00%	5,709,745.00	100.00%	7,664,387.75	95.24%	8,178,053.50	99.17%
Net Invested Assets	5,072,025.78	100.00%	4,567,180.01	100.00%	5,709,745.00	100.00%	8,186,045.06	101.72%	8,214,746.25	99.62%
Accruals (Income/Trades)	0.00	0.00%	0.00	0.00%	0.00	0.00%	-138,575.12	-1.72%	31,530.11	0.38%
Total	5,072,025.78	100.00%	4,567,180.01	100.00%	5,709,745.00	100.00%	8,047,469.94	100.00%	8,246,276.36	100.00%

	Wells Capital		Renaissance		Munder- Other Assets		Totals	
	<i>MV</i>	%	<i>MV</i>	%	<i>MV</i>	%	<i>MV</i>	%
Cash Equivalents	442,529.80	5.22%	168,079.47	3.00%	308,191.71	14.05%	8,729,515.07	5.48%
Fixed Income	0.00	0.00%	0.00	0.00%	1,878,951.69	85.69%	40,273,024.16	25.30%
Equities	7,916,333.16	93.42%	5,532,461.34	110.34%	0.00	0.00%	113,927,566.24	71.58%
Net Invested Assets	8,358,862.96	98.64%	5,700,540.81	101.86%	2,187,143.40	99.74%	162,930,105.47	102.37%
Accruals (Income/Trades)	115,134.82	1.36%	-103,977.57	-1.86%	5,682.16	0.26%	-3,767,755.21	-2.37%
Total	8,473,997.78	100.00%	5,596,563.24	100.00%	2,192,825.56	100.00%	159,162,350.26	100.00%

Retirement System Asset Allocation



POMPANO BEACH POLICE & FIREFIGHTERS' RETIREMENT SYSTEMS
TOP 10 HOLDINGS
For the Month Ending September 30, 2009

TOTAL			MAIN		
PINE GROVE INSTITUTIONAL PARTNERS LP	\$5,598,909.00	3.52%			
SELECTINVEST INSTITUTIONAL ARV LTD SEI	\$5,018,025.01	3.15%			
IRONWOOD INSTITUTIONAL LTD CLASS A3 S	\$4,474,666.00	2.81%			
INVESCO CORE REAL ESTATE USA LLC	\$3,147,543.99	1.98%			
INVESCO EQUITY REAL ESTATE SECURITIE:	\$3,072,005.18	1.93%			
APPLE COMPUTER INC	\$2,539,295.00	1.60%			
GOOGLE INC CL A	\$2,231,325.00	1.40%			
NATIONAL OILWELL VARCO INC	\$2,079,814.86	1.31%			
AMAZON COM INC	\$2,007,240.00	1.26%			
INTUITIVE SURGICAL INC	\$1,993,100.00	1.25%			
Short Term Fund Ser C	\$8,729,515.07	5.48%	Short Term Fund Ser C	\$2,619,714.23	100.00%
MUNDER			LORD ABBETT & CO		
UNITED STATES TREAS NTS 2.375% 03/31/20	\$876,024.00	5.00%	JPMORGAN CHASE & CO	\$1,578,922.24	5.52%
UNITED STATES TREAS NTS 2.375% 08/31/20	\$416,556.25	2.38%	WELLS FARGO & CO NEW	\$1,217,037.84	4.25%
FEDERAL NATL MTG ASSN POOL #938199 6.5	\$394,486.99	2.25%	GOLDMAN SACHS GROUP INC	\$1,080,659.70	3.77%
UNITED STATES TREAS BDS 5% 05/15/2037	\$376,645.75	2.15%	TARGET CORP CORP	\$732,315.84	2.56%
FEDERAL NATL MTG ASSN 5% 04/15/2015	\$360,649.25	2.06%	BANK NEW YORK MELLON CORP	\$716,284.92	2.50%
WACHOVIA BANK COML MTG TR CMO 5.11%	\$350,371.91	2.00%	DELTA AIR LINES INC DEL	\$670,700.80	2.34%
FEDERAL HOME LN MTG CORP CMO 5.5% 01	\$343,725.30	1.96%	AMGEN INC	\$618,260.95	2.16%
FEDERAL NATL MTG ASSN 7.125% 01/15/2030	\$337,345.00	1.92%	BOSTON SCIENTIFIC CORP	\$611,191.26	2.13%
FEDERAL HOME LN MTG CORP POOL #A638	\$332,281.49	1.89%	HERTZ GLOBAL HLDGS INC	\$580,011.48	2.03%
FEDERAL NATL MTG ASSN 5% 05/11/2017	\$331,593.00	1.89%	BANK OF AMERICA CORP	\$578,308.68	2.02%
Short Term Fund Ser C	\$196,224.07	1.12%	Short Term Fund Ser C	\$1,460,769.83	5.10%
STANDISH MELLON			VOYAGEUR		
UNITED STATES TREAS NTS 4.875% 05/31/20	\$951,045.10	5.87%			
UNITED STATES TREAS NTS 2.5% 03/31/2013	\$756,190.05	4.66%			
UNITED STATES TREAS NTS 1% 07/31/2011	\$732,080.50	4.52%			
UNITED STATES TREAS NTS 3.5% 02/15/2018	\$694,504.40	4.28%			
FEDERAL NATL MTG ASSN 5.5% 03/15/2011	\$673,709.40	4.16%			
UNITED STATES TREAS BILLS 0% 10/08/2009	\$600,000.00	3.70%			
UNITED STATES TREAS NTS 4.875% 04/30/20	\$452,841.75	2.79%			
UNITED STATES TREAS BDS 4.25% 05/15/203	\$430,364.48	2.65%			
FEDERAL NATL MTG ASSN GTD MTG PA POC	\$285,225.68	1.76%			
FEDERAL NATL MTG ASSN POOL #848352 5%	\$273,307.05	1.69%			
Short Term Fund Ser C	\$1,032,732.27	6.37%	Short Term Fund Ser C	\$0.00	0.00%
ALLEGIANCE			SANDS		
			APPLE COMPUTER INC	\$2,539,295.00	7.36%
			GOOGLE INC CL A	\$2,231,325.00	6.47%
			NATIONAL OILWELL VARCO INC	\$2,036,684.86	5.90%
			AMAZON COM INC	\$2,007,240.00	5.82%
			INTUITIVE SURGICAL INC	\$1,993,100.00	5.78%
			GENZYME CORP-GENERAL DIVISION	\$1,928,820.00	5.59%
			ALLERGAN INC	\$1,844,700.00	5.35%
			VISA INC CL A	\$1,796,860.00	5.21%
			SALESFORCE.COM INC	\$1,594,040.00	4.62%
			FMC TECHNOLOGIES INC	\$1,514,960.00	4.39%
Short Term Fund Ser C	\$0.00	0.00%	Short Term Fund Ser C	\$1,750,130.82	5.07%
INVESCO			INVESCO REAL ESTATE		
ZURICH FINANCIAL SVCS ADR	\$197,032.26	3.52%	INVESCO EQUITY REAL ESTATE SECURITIES	\$3,072,005.18	94.59%
BANCO SANTANDER CENTRAL SPON ADR	\$191,635.90	3.43%			
SWISSCOM AG SPONSORED ADR	\$162,535.77	2.91%			
IMPERIAL TOBACCO GROUP ADR ONE ADR I	\$159,908.25	2.86%			
TNT N V SPON ADR	\$156,505.10	2.80%			
BHP BILLITON LTD SPON ADR	\$155,255.52	2.78%			
SANOFI-AVENTIS	\$153,970.65	2.75%			
CANON INC ADR REPRESENTING 5 SHARES	\$152,841.78	2.73%			
HSBC HOLDINGS PLC-SPON ADR	\$147,790.95	2.64%			
HEINEKEN N V ADR	\$143,866.45	2.57%			
Short Term Fund Ser C	\$184,803.06	3.31%	Short Term Fund Ser C	\$0.00	0.00%
INVESCO CORE REAL ESTATE			UBP		
INVESCO CORE REAL ESTATE USA LLC	\$3,147,543.99	107.61%	SELECTINVEST INSTITUTIONAL ARV LTD SER	\$5,018,025.01	98.94%
Short Term Fund Ser C	\$7,989.75	0.27%	Short Term Fund Ser C	\$0.00	0.00%

POMPAÑO BEACH POLICE & FIREFIGHTERS' RETIREMENT SYSTEMS
TOP 10 HOLDINGS (cont'd)
For the Month Ending September 30, 2009

IRONWOOD		
IRONWOOD INSTITUTIONAL LTD CLASS A3 S	\$4,474,666.00	97.97%

PINE GROVE ASSOCIATES		
PINE GROVE INSTITUTIONAL PARTNERS LP	\$5,598,909.00	98.06%

Short Term Fund Ser C \$0.00 0.00%

Short Term Fund Ser C \$0.00 0.00%

CORNERSTONE		
NII HOLDINGS INC CL B	\$408,816.00	5.08%
CAPITAL ONE FINL CORP	\$351,047.25	4.36%
CHUBB CORP	\$347,829.00	4.32%
ITT INDS INC	\$318,115.00	3.95%
ORACLE CORPORATION	\$310,516.00	3.86%
BANK OF AMERICA CORP	\$305,406.00	3.80%
CHEVRON CORPORATION	\$302,849.00	3.76%
DELL INC	\$301,385.00	3.75%
BRISTOL MYERS SQUIBB CO	\$299,516.00	3.72%
GAMESTOP CORP NEW CL A	\$296,464.00	3.68%
Short Term Fund Ser C	\$521,657.31	6.48%

VOYAGEUR MID CAP		
CACI INTL INC CL A	\$335,617.00	4.07%
FMC CORP - NEW	\$303,750.00	3.68%
AMERISOURCEBERGEN CORP	\$295,416.00	3.58%
ALLIANT TECHSYSTEMS INC	\$280,260.00	3.40%
HCC INS HLDGS INC	\$268,030.00	3.25%
OMNICARE INC	\$263,484.00	3.20%
BJS WHOLESALE CLUB INC	\$246,296.00	2.99%
HARRIS CORP DEL	\$233,120.00	2.83%
UNISOURCE ENERGY CORP	\$224,475.00	2.72%
PACTIV CORP	\$216,215.00	2.62%
Short Term Fund Ser C	\$36,692.75	0.44%

WELLS CAPITAL		
SBA COMMUNICATIONS CORP	\$274,759.95	3.24%
EQUINIX INC COM NEW	\$257,140.00	3.03%
CONCHO RES INC	\$198,852.00	2.35%
SOLERA HLDGS INC	\$189,148.80	2.23%
JOY GLOBAL INC	\$188,174.30	2.22%
ACTIVISION BLIZZARD INC	\$176,557.50	2.08%
ATWOOD OCEANICS INC	\$150,779.25	1.78%
AK STL HLDG CORP	\$149,257.45	1.76%
BROCADE COMMUNICATIONS SYS INC	\$148,789.80	1.76%
F5 NETWORKS INC	\$143,460.60	1.69%
Short Term Fund Ser C	\$442,529.80	5.22%

RENAISSANCE		
BANCOLOMBIA S A SPONSORED ADR REPSTI	\$150,255.00	2.68%
GERDAU S A SPON ADR	\$149,184.00	2.67%
TURKCELL ILETISIM HIZMET ADR	\$140,761.99	2.52%
SXC HEALTH SOLUTIONS CORP	\$137,843.34	2.46%
BHP BILLITON LTD SPON ADR	\$132,020.00	2.36%
CHECK POINT SOFTWARE TECH ADR	\$131,487.30	2.35%
ROCHE HLDG LTD SPON ADR	\$129,340.98	2.31%
ALLIED ALLIED WORLD ASSURANCE HOLDINC	\$128,596.19	2.30%
SOHU.COM INC	\$128,274.70	2.29%
BASF AG SPON ADR	\$127,485.60	2.28%
Short Term Fund Ser C	\$168,079.47	3.00%

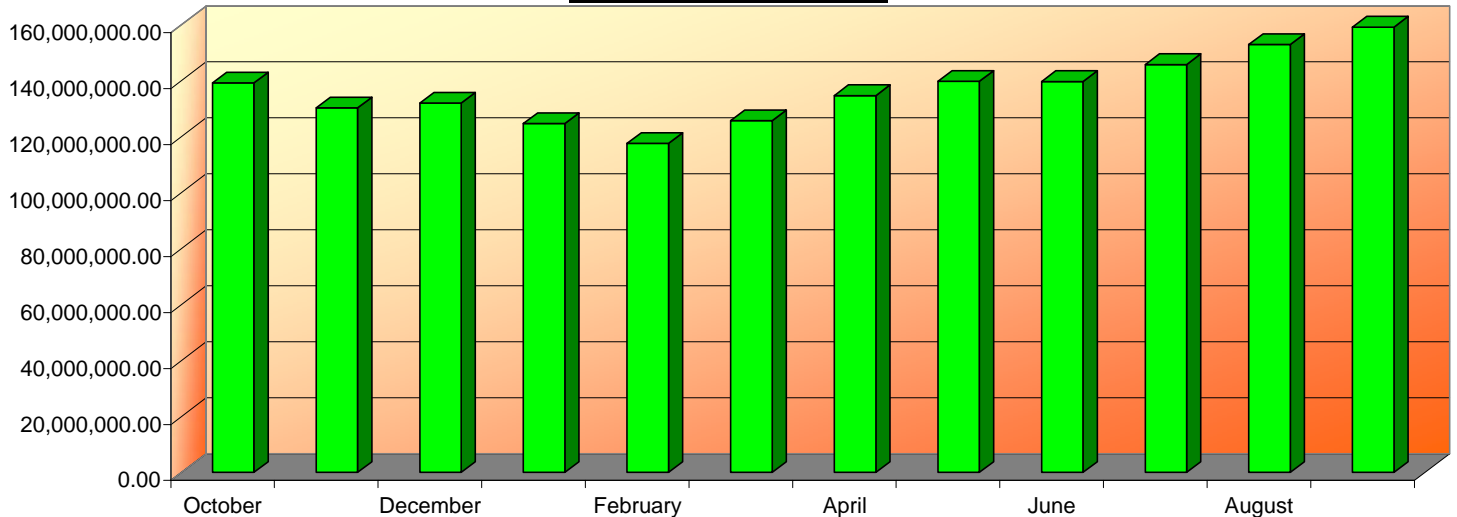
MUNDER- OTHER ASSETS		
FORD CR AUTO OWNER TR 2006-B ABS 5.25%	\$286,453.68	13.06%
TRIAD AUTOMOBILE RECEIVABLES TR ABS	\$263,022.87	11.99%
JOHN DEERE OWNER TR 2007 ABS 5.08% 04/	\$164,969.54	7.52%
WACHOVIA AUTO LN OWNER TR 2006-1 ABS	\$155,785.34	7.10%
WORLD OMNI AUTO RECEIVABLES TR 2 ABS	\$130,347.31	5.94%
J P MORGAN MTG ACQUISITION TR 20 ABS 5	\$128,571.45	5.86%
ML-CFC COML MTG 2006-4 CMO 5.112% 12/11	\$104,398.57	4.76%
AMERIQUEST MTG SECS INC ABS 4.965% 11/	\$104,189.24	4.75%
HARLEY-DAVIDSON MOTORCYCLE TR 20 5.2	\$103,978.30	4.74%
CHASE AUTO OWNER TR 2006-B ABS 5.11% (\$97,907.03	4.46%
Short Term Fund Ser C	\$308,191.71	14.05%

**POMPANO BEACH POLICE & FIREFIGHTERS' RETIREMENT SYSTEMS
ANALYSIS FOR CURRENT FISCAL YEAR
For the Year Ending SEPTEMBER 30, 2009**

	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>
Beginning Market Value	156,871,458.04	139,198,906.06	130,277,648.15	131,999,073.26	124,655,751.98	117,567,031.14	125,709,791.73
Contributions to Fund	-	-	-	-	-	-	-
Employee	195,051.84	146,534.42	147,382.30	167,178.11	146,616.98	144,188.13	194,090.67
Employer	502,531.07	-	1,580,389.25	-	-	1,580,389.25	-
State	-	-	-	-	-	-	-
Other	22,391.86	9,938.51	2,512.73	4,077,929.99	453,921.98	391,614.53	11,156.78
	<u>719,974.77</u>	<u>156,472.93</u>	<u>1,730,284.28</u>	<u>4,245,108.10</u>	<u>600,538.96</u>	<u>2,116,191.91</u>	<u>205,247.45</u>
Earnings							
Dividends	117,734.92	63,476.38	182,581.89	71,933.31	72,531.61	158,776.73	93,296.33
Interest	202,288.81	175,094.33	148,745.43	213,037.91	137,877.50	136,742.33	147,356.71
Accrued Interest Paid	(42,977.63)	59,602.44	(31,165.55)	(85,135.34)	79,777.80	(65,790.27)	(35,546.62)
	<u>277,046.10</u>	<u>298,173.15</u>	<u>300,161.77</u>	<u>199,835.88</u>	<u>290,186.91</u>	<u>229,728.79</u>	<u>205,106.42</u>
Less							
Benefit Payments	(1,742,683.27)	(9,912.15)	(1,749,137.54)	(884,629.79)	(898,990.99)	(92,043.77)	(909,584.13)
Expenses	(220,541.58)	(183,883.84)	(103,360.18)	(4,159,583.16)	(619,235.12)	(716,082.11)	(78,910.88)
	<u>(1,963,224.85)</u>	<u>(193,795.99)</u>	<u>(1,852,497.72)</u>	<u>(5,044,212.95)</u>	<u>(1,518,226.11)</u>	<u>(808,125.88)</u>	<u>(988,495.01)</u>
Net Gains/(Losses)							
Realized	(520,329.99)	(336,370.01)	(521,240.05)	(1,024,105.20)	10,013.25	164,942.90	487,594.47
Unrealized	(16,186,018.01)	(8,845,737.99)	2,064,716.83	(5,719,947.11)	(6,471,233.85)	6,440,022.87	9,058,900.78
	<u>(16,706,348.00)</u>	<u>(9,182,108.00)</u>	<u>1,543,476.78</u>	<u>(6,744,052.31)</u>	<u>(6,461,220.60)</u>	<u>6,604,965.77</u>	<u>9,546,495.25</u>
Ending Market Value	<u>139,198,906.06</u>	<u>130,277,648.15</u>	<u>131,999,073.26</u>	<u>124,655,751.98</u>	<u>117,567,031.14</u>	<u>125,709,791.73</u>	<u>134,678,145.84</u>

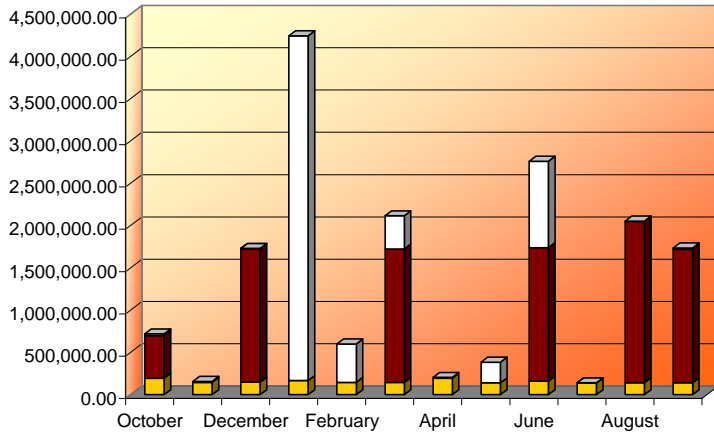
	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Current Qtr-to-Date</u>	<u>Fiscal Year-to-Date</u>
Beginning Market Value	134,678,145.84	139,779,223.74	139,703,141.53	145,755,091.38	152,896,028.98	139,703,141.53	156,871,458.04
Transfers	-	-	-	-	-	-	-
Contributions to Fund							
Employee	140,678.23	159,791.44	140,555.09	141,627.42	140,230.88	422,413.39	1,863,925.51
Employer	-	1,580,389.25	-	1,905,666.13	1,580,389.25	3,486,055.38	8,729,754.20
State	-	-	-	-	-	-	-
Other	243,830.59	1,021,004.02	-	5,209.27	14,415.53	19,624.80	6,253,925.79
	<u>384,508.82</u>	<u>2,761,184.71</u>	<u>140,555.09</u>	<u>2,052,502.82</u>	<u>1,735,035.66</u>	<u>3,928,093.57</u>	<u>16,847,605.50</u>
Earnings							
Dividends	104,746.39	151,709.99	95,101.31	71,642.74	119,543.86	286,287.91	1,303,075.46
Interest	130,314.62	92,774.56	121,028.26	116,138.51	132,303.59	369,470.36	1,753,702.56
Accrued Interest Paid	55,712.41	(3,365.69)	17,270.59	40,750.67	(27,777.64)	30,243.62	(38,644.83)
	<u>290,773.42</u>	<u>241,118.86</u>	<u>233,400.16</u>	<u>228,531.92</u>	<u>224,069.81</u>	<u>686,001.89</u>	<u>3,018,133.19</u>
Less							
Benefit Payments	(921,241.62)	(943,982.79)	(1,956,084.29)	-	(1,073,449.14)	(3,029,533.43)	(11,181,739.48)
Expenses	(489,700.10)	(1,142,015.90)	(104,354.84)	(226,228.98)	(105,944.99)	(436,528.81)	(8,149,841.68)
	<u>(1,410,941.72)</u>	<u>(2,085,998.69)</u>	<u>(2,060,439.13)</u>	<u>(226,228.98)</u>	<u>(1,179,394.13)</u>	<u>(3,466,062.24)</u>	<u>(19,331,581.16)</u>
Net Gains/(Losses)							
Realized	269,502.20	13,984.93	523,369.19	159,711.51	525,336.69	1,208,417.39	(247,590.11)
Unrealized	5,567,235.18	(1,006,372.02)	7,215,064.54	4,926,420.33	4,961,273.25	17,102,758.12	2,004,324.80
	<u>5,836,737.38</u>	<u>(992,387.09)</u>	<u>7,738,433.73</u>	<u>5,086,131.84</u>	<u>5,486,609.94</u>	<u>18,311,175.51</u>	<u>1,756,734.69</u>
Ending Market Value	<u>139,779,223.74</u>	<u>139,703,141.53</u>	<u>145,755,091.38</u>	<u>152,896,028.98</u>	<u>159,162,350.26</u>	<u>159,162,350.26</u>	<u>159,162,350.26</u>

Fiscal Year's Market Value

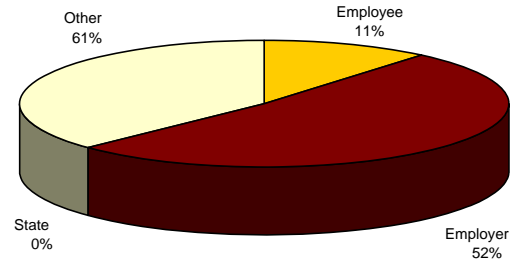


**POMPANO BEACH POLICE & FIREFIGHTERS' RETIREMENT SYSTEMS
ANALYSIS FOR CURRENT FISCAL YEAR
For the Year Ending SEPTEMBER 30, 2009**

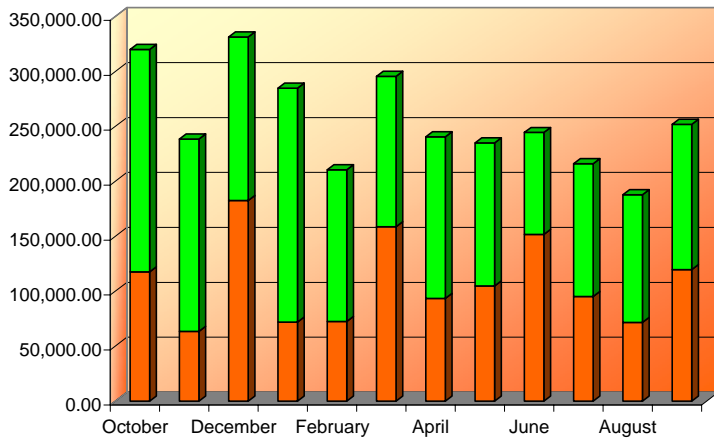
Fiscal Year's Contributions



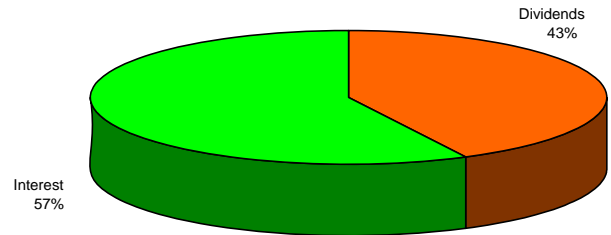
Contributions for the Fiscal Year



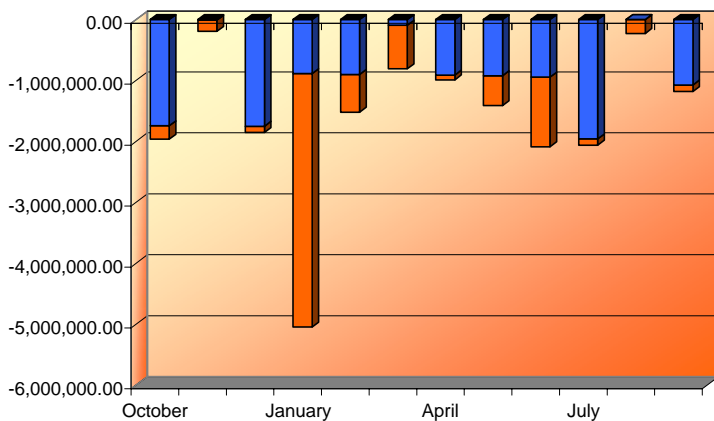
Fiscal Year's Income



Income for the Fiscal Year



Fiscal Year's Distributions



Distributions for the Fiscal Year

