



**POLICE & FIREFIGHTERS'  
RETIREMENT SYSTEM**

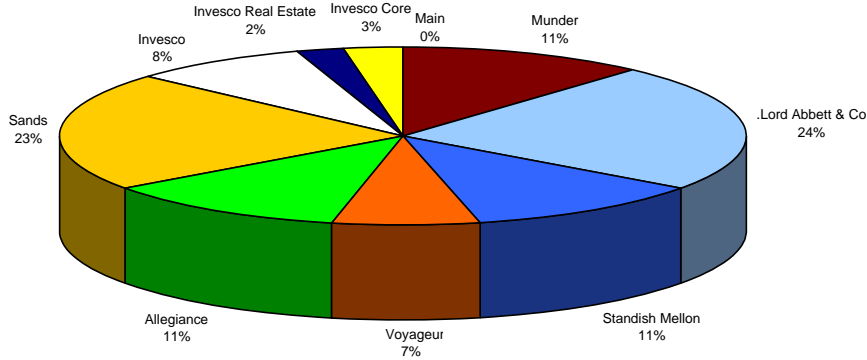
CUSTODIAL REPORT  
FOR THE MONTH ENDING FEBRUARY 29, 2008

PRESENTED BY: Felecia Relief

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

**For the Month Ending February 29, 2008**

**Retirement System Account Allocation**

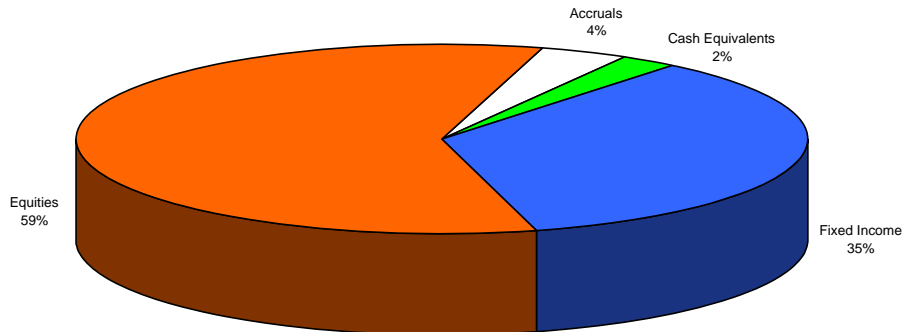


	<b>Main</b>		<b>Munder</b>		<b>Lord Abbett &amp; Co.</b>		<b>Standish Mellon</b>		<b>Voyageur</b>	
	<i>MV</i>	%	<i>MV</i>	%	<i>MV</i>	%	<i>MV</i>	%	<i>MV</i>	%
Cash Equivalents	176,955.38	99.84%	0.00	0.00%	1,201,793.44	4.42%	487,026.14	2.53%	532,065.59	4.42%
Fixed Income	0.00	0.00%	19,258,718.38	99.41%	0.00	0.00%	22,997,639.93	119.30%	0.00	0.00%
Equities	0.00	0.00%	0.00	0.00%	37,648,144.67	95.44%	0.00	0.00%	11,493,482.69	95.44%
Net Invested Assets	176,955.38	99.84%	19,258,718.38	99.41%	38,849,938.11	99.86%	23,484,666.07	121.83%	12,025,548.28	99.86%
Accruals (Income/Trades)	287.98	0.16%	113,606.42	0.59%	335,385.76	0.14%	-4,207,307.57	-21.83%	16,906.36	0.14%
<b>Total</b>	<b>177,243.36</b>	<b>100.00%</b>	<b>19,372,324.80</b>	<b>100.00%</b>	<b>39,185,323.87</b>	<b>100.00%</b>	<b>19,277,358.50</b>	<b>100.00%</b>	<b>12,042,454.64</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	679,556.64	3.53%	753,453.16	2.05%	491,220.67	2.11%	0.00	0.00%	97,343.81	2.11%
Fixed Income	22,229,760.17	115.50%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Equities	0.00	0.00%	36,013,864.00	97.92%	13,257,560.54	97.89%	3,992,138.29	100.00%	4,524,486.00	97.89%
Net Invested Assets	22,909,316.81	119.04%	36,767,317.16	99.97%	13,748,781.21	99.99%	3,992,138.29	100.00%	4,621,829.81	99.99%
Accruals (Income/Trades)	-3,663,522.22	-19.04%	11,163.39	0.03%	30,466.47	0.01%	0.00	0.00%	274.41	0.01%
<b>Total</b>	<b>19,245,794.59</b>	<b>100.00%</b>	<b>36,778,480.55</b>	<b>100.00%</b>	<b>13,779,247.68</b>	<b>100.00%</b>	<b>3,992,138.29</b>	<b>100.00%</b>	<b>4,622,104.22</b>	<b>100.00%</b>

	<b>Totals</b>	
	<i>MV</i>	%
Cash Equivalents	<b>4,419,414.83</b>	<b>2.62%</b>
Fixed Income	<b>64,486,118.48</b>	<b>38.28%</b>
Equities	<b>106,929,676.19</b>	<b>63.47%</b>
Net Invested Assets	<b>175,835,209.50</b>	<b>104.37%</b>
Accruals (Income/Trades)	<b>-7,362,739.00</b>	<b>-4.37%</b>
<b>Total</b>	<b>168,472,470.50</b>	<b>100.00%</b>

**Retirement System Asset Allocation**



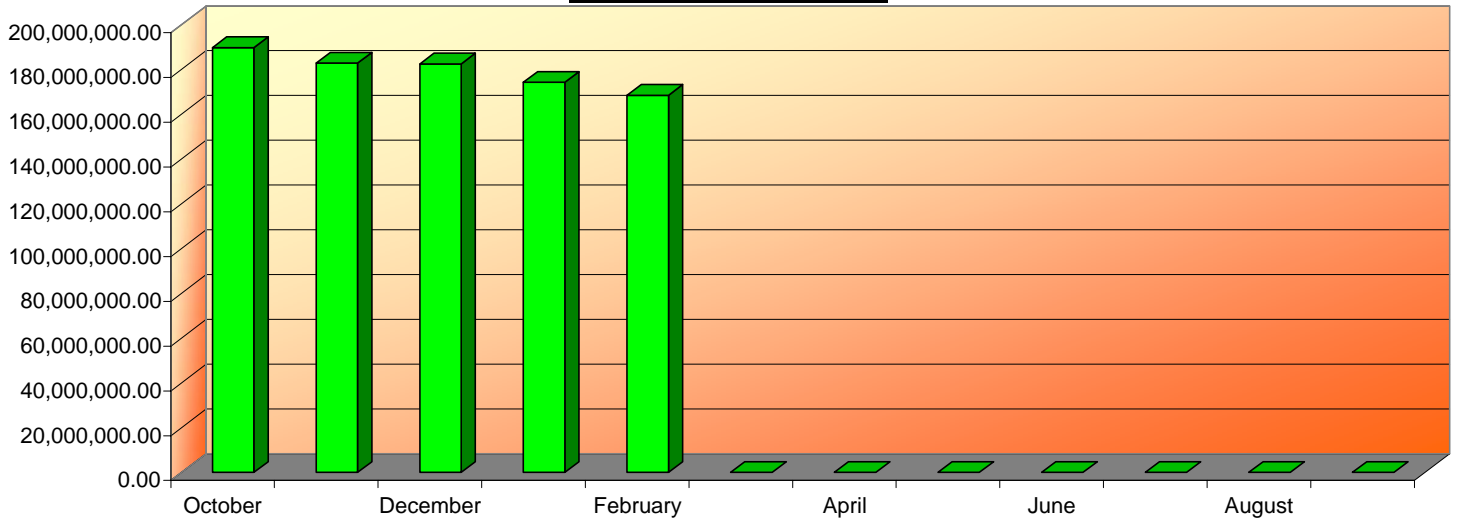


**POMPANO BEACH POLICE & FIREFIGHTERS' RETIREMENT SYSTEMS**  
**ANALYSIS FOR CURRENT FISCAL YEAR**  
**For the Year Ending SEPTEMBER 30, 2008**

	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>
Beginning Market Value	184,744,030.24	189,758,297.75	182,808,549.21	182,502,129.89	174,264,374.51	-	-
Contributions to Fund							
Employee	154,732.68	199,499.47	150,668.35	148,529.07	169,000.16	-	-
Employer	-	-	1,637,010.25	-	-	-	-
State	513,249.46	-	-	-	-	-	-
Other	36,911.66	1,021.77	30,469.65	67,257.08	5,384.02	-	-
	<u>704,893.80</u>	<u>200,521.24</u>	<u>1,818,148.25</u>	<u>215,786.15</u>	<u>174,384.18</u>	<u>-</u>	<u>-</u>
Earnings							
Dividends	95,404.30	110,137.10	127,162.20	88,489.51	113,656.91	-	-
Interest	259,749.38	258,942.08	275,555.41	235,714.61	330,172.75	-	-
Accrued Interest Paid	47,578.09	48,557.40	(59,296.82)	36,493.73	(34,563.89)	-	-
	<u>402,731.77</u>	<u>417,636.58</u>	<u>343,420.79</u>	<u>360,697.85</u>	<u>409,265.77</u>	<u>-</u>	<u>-</u>
Less							
Benefit Payments	(856,261.62)	(1,706,219.74)	(1,012,110.44)	(46,040.74)	(1,751,235.11)	-	-
Expenses	(109,049.73)	(281,392.41)	(68,541.68)	(144,534.40)	(212,890.01)	-	-
	<u>(965,311.35)</u>	<u>(1,987,612.15)</u>	<u>(1,080,652.12)</u>	<u>(190,575.14)</u>	<u>(1,964,125.12)</u>	<u>-</u>	<u>-</u>
Net Gains/(Losses)							
Realized	45,269.86	(375,719.52)	(169,861.35)	(187,932.80)	(59,615.86)	-	-
Unrealized	4,826,683.43	(5,204,574.69)	(1,217,474.89)	(8,435,731.44)	(4,351,812.98)	-	-
	<u>4,871,953.29</u>	<u>(5,580,294.21)</u>	<u>(1,387,336.24)</u>	<u>(8,623,664.24)</u>	<u>(4,411,428.84)</u>	<u>-</u>	<u>-</u>
Ending Market Value	<u><b>189,758,297.75</b></u>	<u><b>182,808,549.21</b></u>	<u><b>182,502,129.89</b></u>	<u><b>174,264,374.51</b></u>	<u><b>168,472,470.50</b></u>	<u>-</u>	<u>-</u>

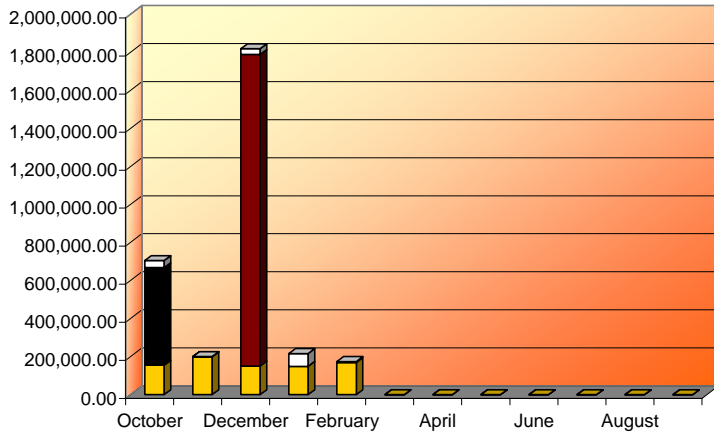
	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Current Qtr-to-Date</u>	<u>Fiscal Year-to-Date</u>
Beginning Market Value	-	-	-	-	-	184,744,030.24	184,744,030.24
Contributions to Fund							
Employee	-	-	-	-	-	504,900.50	822,429.73
Employer	-	-	-	-	-	1,637,010.25	1,637,010.25
State	-	-	-	-	-	513,249.46	513,249.46
Other	-	-	-	-	-	68,403.08	141,044.18
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,723,563.29</u>	<u>3,113,733.62</u>
Earnings							
Dividends	-	-	-	-	-	332,703.60	534,850.02
Interest	-	-	-	-	-	794,246.87	1,360,134.23
Accrued Interest Paid	-	-	-	-	-	36,838.67	38,768.51
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,163,789.14</u>	<u>1,933,752.76</u>
Less							
Benefit Payments	-	-	-	-	-	(3,574,591.80)	(5,371,867.65)
Expenses	-	-	-	-	-	(458,983.82)	(816,408.23)
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(4,033,575.62)</u>	<u>(6,188,275.88)</u>
Net Gains/(Losses)							
Realized	-	-	-	-	-	(500,311.01)	(747,859.67)
Unrealized	-	-	-	-	-	(1,595,366.15)	(14,382,910.57)
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(2,095,677.16)</u>	<u>(15,130,770.24)</u>
Ending Market Value	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u><b>182,502,129.89</b></u>	<u><b>168,472,470.50</b></u>

**Fiscal Year's Market Value**

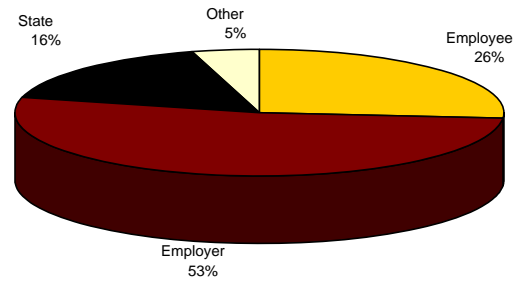


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ANALYSIS FOR CURRENT FISCAL YEAR  
For the Year Ending SEPTEMBER 30, 2008**

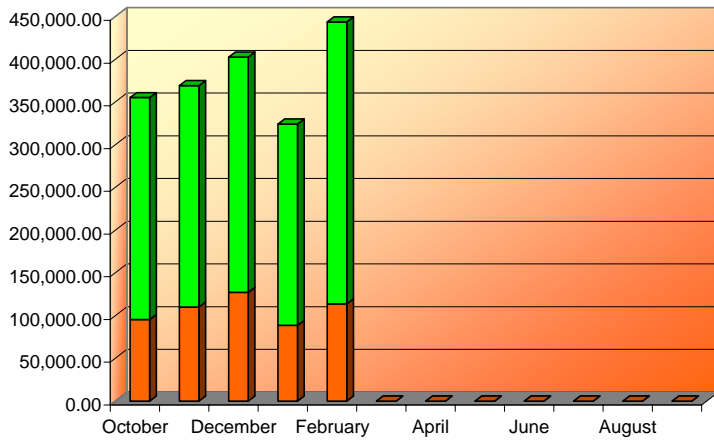
**Fiscal Year's Contributions**



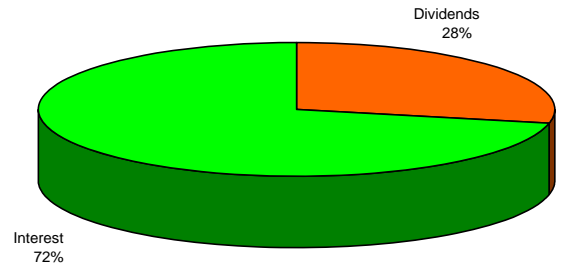
**Contributions for the Fiscal Year**



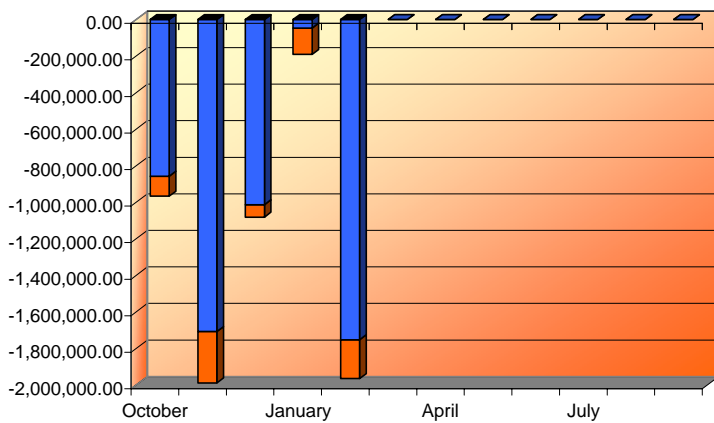
**Fiscal Year's Income**



**Income for the Fiscal Year**



**Fiscal Year's Distributions**



**Distributions for the Fiscal Year**

