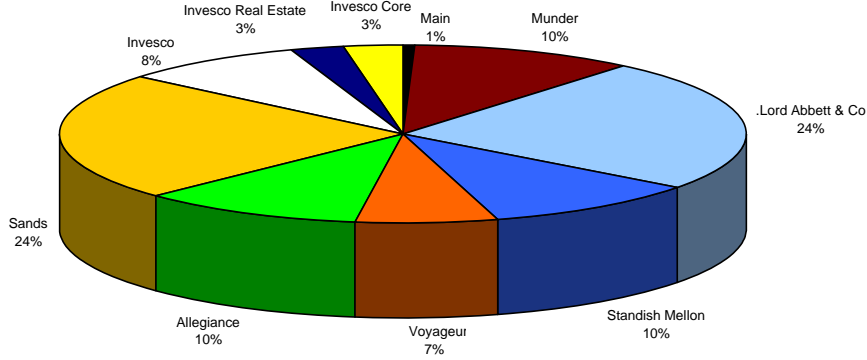


**POMPANO BEACH POLICE & FIREFIGHTERS' RETIREMENT SYSTEMS
ASSET ALLOCATION**

For the Month Ending April 30, 2008

Retirement System Account Allocation



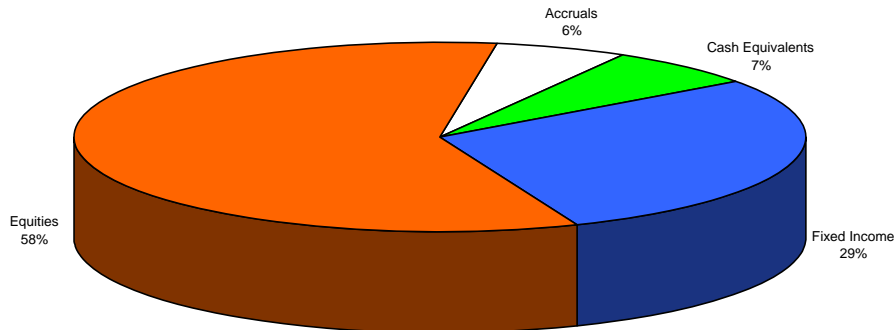
| | Main | | Munder | | Lord Abbett & Co. | | Standish Mellon | | Voyageur | |
|--------------------------|---------------------|----------------|----------------------|----------------|------------------------------|----------------|------------------------|----------------|----------------------|----------------|
| | <i>MV</i> | % | <i>MV</i> | % | <i>MV</i> | % | <i>MV</i> | % | <i>MV</i> | % |
| Cash Equivalents | 1,135,299.10 | 99.79% | 414,302.42 | 2.33% | 2,440,626.75 | 1.50% | 3,310,510.77 | 18.83% | 173,843.46 | 1.50% |
| Fixed Income | 0.00 | 0.00% | 17,385,579.88 | 97.98% | 0.00 | 0.00% | 21,448,922.48 | 122.00% | 0.00 | 0.00% |
| Equities | 0.00 | 0.00% | 0.00 | 0.00% | 39,022,054.93 | 98.43% | 0.00 | 0.00% | 11,375,183.75 | 98.43% |
| Net Invested Assets | 1,135,299.10 | 99.79% | 17,799,882.30 | 100.31% | 41,462,681.68 | 99.93% | 24,759,433.25 | 140.83% | 11,549,027.21 | 99.93% |
| Accruals (Income/Trades) | 2,435.47 | 0.21% | -55,367.77 | -0.31% | -323,705.48 | 0.07% | -7,178,770.73 | -40.83% | 7,999.95 | 0.07% |
| Total | 1,137,734.57 | 100.00% | 17,744,514.53 | 100.00% | 41,138,976.20 | 100.00% | 17,580,662.52 | 100.00% | 11,557,027.16 | 100.00% |

| | 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 | 4,731,942.12 | 26.93% | 193,568.05 | 0.48% | 316,100.25 | 2.60% | 0.00 | 0.00% | 121,718.04 | 2.60% |
| Fixed Income | 16,860,793.02 | 95.96% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% |
| Equities | 0.00 | 0.00% | 39,899,976.00 | 99.51% | 13,904,428.23 | 97.39% | 4,519,785.95 | 100.00% | 4,554,672.00 | 97.39% |
| Net Invested Assets | 21,592,735.14 | 122.88% | 40,093,544.05 | 100.00% | 14,220,528.48 | 100.00% | 4,519,785.95 | 100.00% | 4,676,390.04 | 100.00% |
| Accruals (Income/Trades) | -4,021,219.06 | -22.88% | 914.42 | 0.00% | 117,363.63 | 0.00% | 0.00 | 0.00% | 230.74 | 0.00% |
| Total | 17,571,516.08 | 100.00% | 40,094,458.47 | 100.00% | 14,337,892.11 | 100.00% | 4,519,785.95 | 100.00% | 4,676,620.78 | 100.00% |

| | Totals | |
|--------------------------|-----------------------|----------------|
| | <i>MV</i> | % |
| Cash Equivalents | 12,837,910.96 | 7.54% |
| Fixed Income | 55,695,295.38 | 32.69% |
| Equities | 113,276,100.86 | 66.49% |
| Net Invested Assets | 181,809,307.20 | 106.72% |
| Accruals (Income/Trades) | -11,450,118.83 | -6.72% |
| Total | 170,359,188.37 | 100.00% |

* \$5,750,000 was transferred to JP Morgan Chase to purchase "SelectInvest Inst ARV LTD" new account will be reflected on May report.

Retirement System Asset Allocation



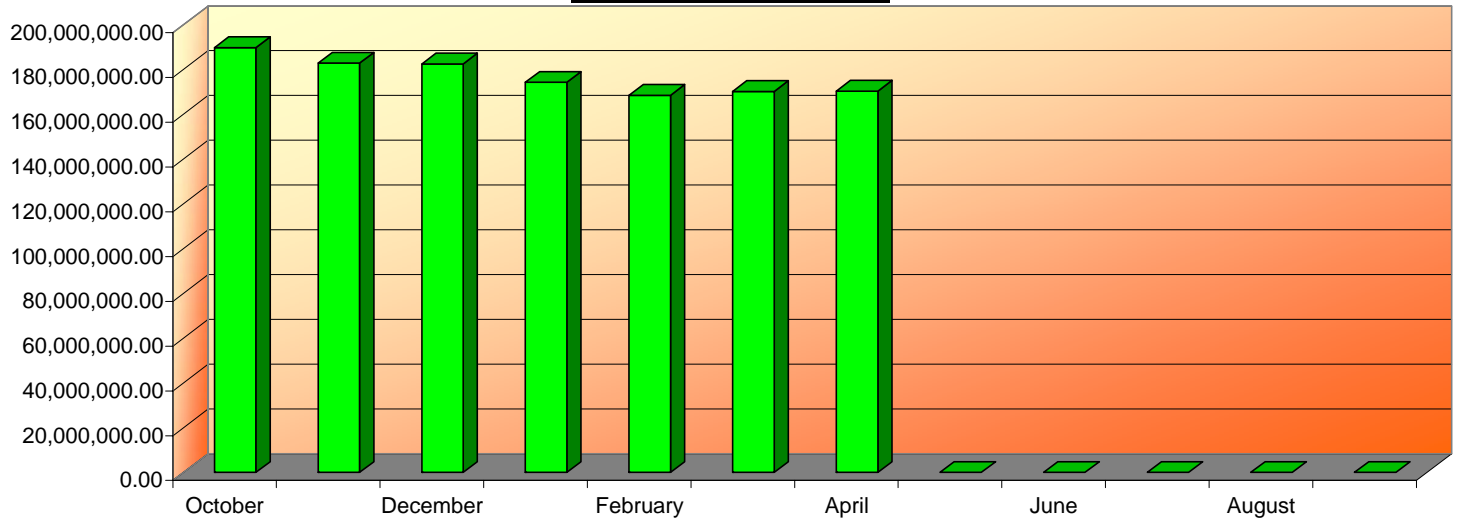
**POMPANO BEACH POLICE & FIREFIGHTERS' RETIREMENT SYSTEMS
ANALYSIS FOR CURRENT FISCAL YEAR
For the Year Ending SEPTEMBER 30, 2008**

| | <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 | 168,472,470.50 | 170,185,415.43 (5,750,000.00) |
| Contributions to Fund | | | | | | | |
| Employee | 154,732.68 | 199,499.47 | 150,668.35 | 148,529.07 | 169,000.16 | 1,637,010.25 | 166,282.79 |
| Employer | - | - | 1,637,010.25 | - | - | 125,752.84 | - |
| State | 513,249.46 | - | - | - | - | - | - |
| Other | 36,911.66 | 1,021.77 | 30,469.65 | 67,257.08 | 5,384.02 | 24,081.81 | 9,725.50 |
| | <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>1,786,844.90</u> | <u>176,008.29</u> |
| Earnings | | | | | | | |
| Dividends | 95,404.30 | 110,137.10 | 127,162.20 | 88,489.51 | 113,656.91 | 126,182.58 | 208,139.08 |
| Interest | 259,749.38 | 258,942.08 | 275,555.41 | 235,714.61 | 330,172.75 | 247,112.74 | 278,339.01 |
| Accrued Interest Paid | 47,578.09 | 48,557.40 | (59,296.82) | 36,493.73 | (34,563.89) | (23,516.92) | (56,001.52) |
| | <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>349,778.40</u> | <u>430,476.57</u> |
| Less | | | | | | | |
| Benefit Payments | (856,261.62) | (1,706,219.74) | (1,012,110.44) | (46,040.74) | (1,751,235.11) | (8,681.80) | (849,854.05) |
| Expenses | (109,049.73) | (281,392.41) | (68,541.68) | (144,534.40) | (212,890.01) | (70,686.54) | (60,989.00) |
| | <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>(79,368.34)</u> | <u>(910,843.05)</u> |
| Net Gains/(Losses) | | | | | | | |
| Realized | 45,269.86 | (375,719.52) | (169,861.35) | (187,932.80) | (59,615.86) | (314,195.14) | 29,472.88 |
| Unrealized | 4,826,683.43 | (5,204,574.69) | (1,217,474.89) | (8,435,731.44) | (4,351,812.98) | (30,114.89) | 6,198,658.25 |
| | <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>(344,310.03)</u> | <u>6,228,131.13</u> |
| Ending Market Value | <u>189,758,297.75</u> | <u>182,808,549.21</u> | <u>182,502,129.89</u> | <u>174,264,374.51</u> | <u>168,472,470.50</u> | <u>170,185,415.43</u> | <u>170,359,188.37</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 | - | - | - | - | - | 170,185,415.43 (5,750,000.00) | 184,744,030.24 (5,750,000.00) |
| Contributions to Fund | | | | | | | |
| Employee | - | - | - | - | - | 166,282.79 | 2,625,722.77 |
| Employer | - | - | - | - | - | - | 1,762,763.09 |
| State | - | - | - | - | - | - | 513,249.46 |
| Other | - | - | - | - | - | 9,725.50 | 174,851.49 |
| | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>176,008.29</u> | <u>5,076,586.81</u> |
| Earnings | | | | | | | |
| Dividends | - | - | - | - | - | 208,139.08 | 869,171.68 |
| Interest | - | - | - | - | - | 278,339.01 | 1,885,585.98 |
| Accrued Interest Paid | - | - | - | - | - | (56,001.52) | (40,749.93) |
| | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>430,476.57</u> | <u>2,714,007.73</u> |
| Less | | | | | | | |
| Benefit Payments | - | - | - | - | - | (849,854.05) | (6,230,403.50) |
| Expenses | - | - | - | - | - | (60,989.00) | (948,083.77) |
| | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>(910,843.05)</u> | <u>(7,178,487.27)</u> |
| Net Gains/(Losses) | | | | | | | |
| Realized | - | - | - | - | - | 29,472.88 | (1,032,581.93) |
| Unrealized | - | - | - | - | - | 6,198,658.25 | (8,214,367.21) |
| | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>6,228,131.13</u> | <u>(9,246,949.14)</u> |
| Ending Market Value | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>170,359,188.37</u> | <u>170,359,188.37</u> |

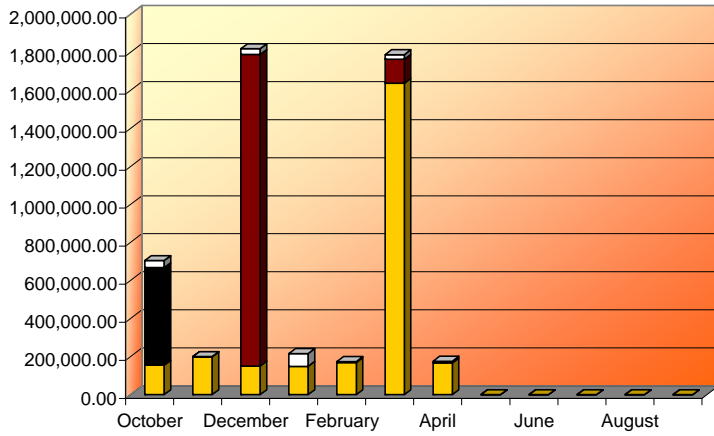
* \$5,750,000 was transferred to JP Morgan Chase to purchase "SelectInvest Inst ARV LTD" new asset will be reflected on May report.

Fiscal Year's Market Value

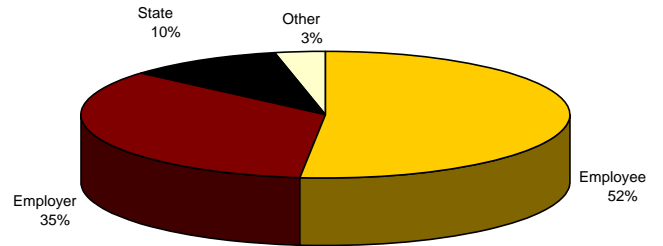


**POMPANO BEACH POLICE & FIREFIGHTERS' RETIREMENT SYSTEMS
ANALYSIS FOR CURRENT FISCAL YEAR
For the Year Ending SEPTEMBER 30, 2008**

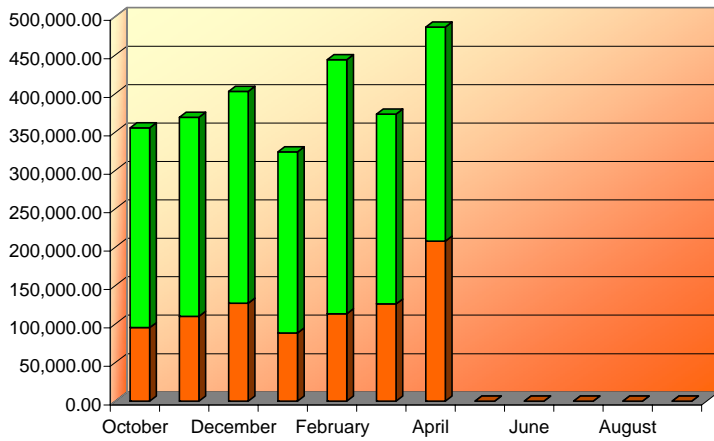
Fiscal Year's Contributions



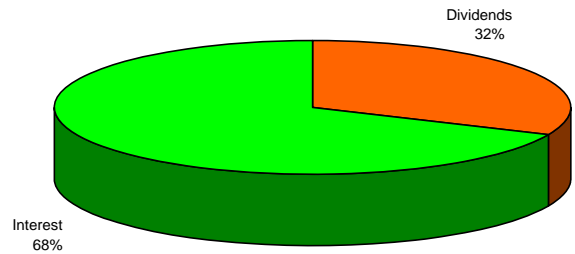
Contributions for the Fiscal Year



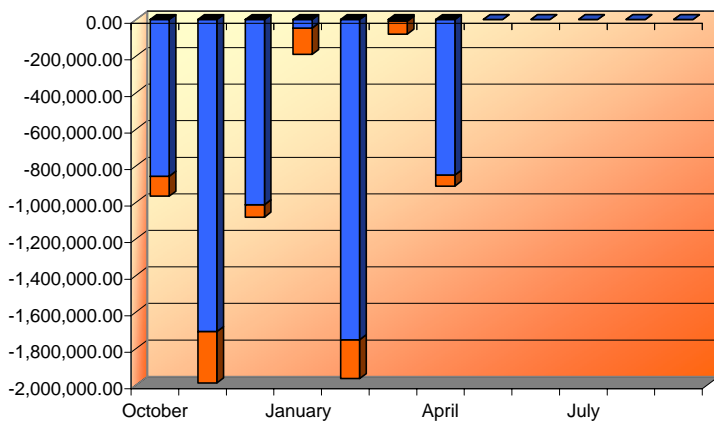
Fiscal Year's Income



Income for the Fiscal Year



Fiscal Year's Distributions



Distributions for the Fiscal Year

