



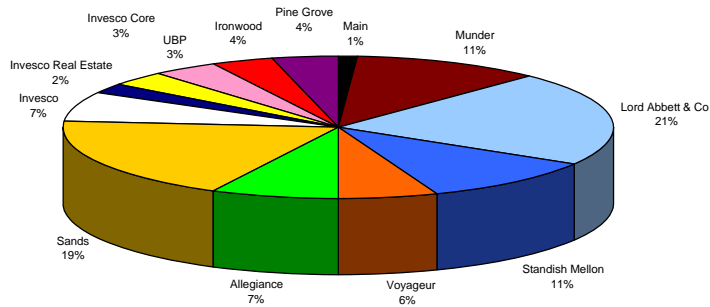
**POLICE & FIREFIGHTERS'
RETIREMENT SYSTEM**

CUSTODIAL REPORT
FOR THE MONTH ENDING OCTOBER 31, 2008

PRESENTED BY: Felecia Relief

**POMPANO BEACH POLICE & FIREFIGHTERS' RETIREMENT SYSTEMS
ASSET ALLOCATION
For the Month Ending October 31, 2008**

Retirement System Account Allocation



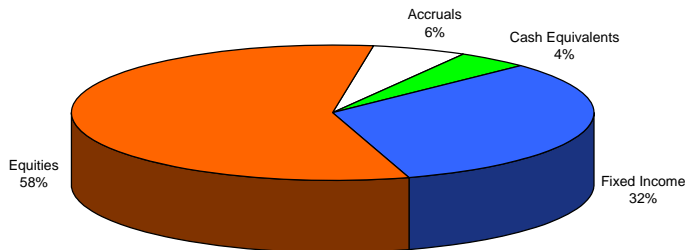
	Main		Munder		Lord Abbett & Co.		Standish Mellon		Voyageur	
	MV	%	MV	%	MV	%	MV	%	MV	%
Cash Equivalents	1,693,509.21	99.76%	891,952.03	5.81%	610,590.79	4.77%	701,356.96	4.72%	390,026.66	4.77%
Fixed Income	0.00	0.00%	14,354,024.65	93.44%	0.00	0.00%	20,367,075.10	137.05%	0.00	0.00%
Equities	0.00	0.00%	0.00	0.00%	28,954,567.49	95.15%	0.00	0.00%	7,778,220.14	95.15%
Net Invested Assets	1,693,509.21	99.76%	15,245,976.68	99.25%	29,565,158.28	99.92%	21,068,432.06	141.77%	8,168,246.80	99.92%
Accruals (Income/Trades)	3,995.89	0.24%	115,712.70	0.75%	103,436.11	0.08%	-6,207,795.84	-41.77%	6,763.36	0.08%
Total	1,697,505.10	100.00%	15,361,689.38	100.00%	29,668,594.39	100.00%	14,860,636.22	100.00%	8,175,010.16	100.00%

	Allegiance		Sands		Invesco		Invesco Real Estate		Invesco Core Real Estate	
	MV	%	MV	%	MV	%	MV	%	MV	%
Cash Equivalents	1,440,230.45	14.20%	754,351.24	2.84%	528,505.18	0.46%	0.00	0.00%	21,065.38	0.46%
Fixed Income	11,521,936.01	113.57%	0.00	0.00%	0.00	99.54%	0.00	0.00%	4,607,248.00	99.54%
Equities	0.00	0.00%	25,831,583.05	97.17%	8,750,413.85	0.00%	3,035,956.51	100.00%	0.00	0.00%
Net Invested Assets	12,962,166.46	127.77%	26,585,934.29	100.01%	9,278,919.03	100.00%	3,035,956.51	100.00%	4,628,313.38	100.00%
Accruals (Income/Trades)	-2,817,027.92	-27.77%	-3,107.06	-0.01%	-163,404.01	0.00%	0.00	0.00%	17.21	0.00%
Total	10,145,138.54	100.00%	26,582,827.23	100.00%	9,115,515.02	100.00%	3,035,956.51	100.00%	4,628,330.59	100.00%

	UBP		Ironwood		Pine Grove		Cornerstone		Voyageur Mid Cap	
	MV	%	MV	%	MV	%	MV	%	MV	%
Cash Equivalents	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Fixed Income	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Equities	5,457,399.92	100.00%	4,970,303.00	91.07%	5,500,000.00	100.78%	0.00	0.00%	0.00	0.00%
Net Invested Assets	5,457,399.92	100.00%	4,970,303.00	91.07%	5,500,000.00	100.78%	0.00	0.00%	0.00	0.00%
Accruals (Income/Trades)	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Total	5,457,399.92	100.00%	4,970,303.00	91.07%	5,500,000.00	100.78%	0.00	0.00%	0.00	0.00%

	Wells Capital		Totals	
	MV	%	MV	%
Cash Equivalents	0.00	0.00%	7,031,587.90	5.05%
Fixed Income	0.00	0.00%	50,850,283.76	36.53%
Equities	0.00	0.00%	90,278,443.96	64.86%
Net Invested Assets	0.00	0.00%	148,160,315.62	106.44%
Accruals (Income/Trades)	0.00	0.00%	-8,961,409.56	-6.44%
Total	0.00	0.00%	139,198,906.06	100.00%

Retirement System Asset Allocation



POMPANO BEACH POLICE & FIREFIGHTERS' RETIREMENT SYSTEMS
TOP 10 HOLDINGS
For the Month Ending October 31, 2008

TOTAL			MAIN		
PINE GROVE INSTITUTIONAL PARTNERS LP	\$5,500,000.00	3.95%			
SELECTINVEST INSTITUTIONAL ARV LTD SE	\$5,457,399.92	3.92%			
IRONWOOD INSTITUTIONAL LTD CLASS AE	\$4,970,303.00	3.57%			
INVESCO CORE REAL ESTATE USA LLC	\$4,607,248.00	3.31%			
INVESCO EQUITY REAL ESTATE SECURITIE	\$3,037,956.53	2.18%			
GOOGLE INC CL A	\$2,511,926.40	1.80%			
GENZYME CORP-GENERAL DIVISION	\$2,192,303.28	1.57%			
AMAZON COM INC	\$2,147,931.00	1.54%			
APPLE COMPUTER INC	\$2,040,444.35	1.47%			
JPMORGAN CHASE & CO	\$1,938,502.50	1.39%			
Short Term Fund Ser C	\$7,031,587.90	5.05%	Short Term Fund Ser C	\$1,693,509.21	99.76%
MUNDER			LORD ABBETT & CO		
UNITED STATES TREAS BDS 02/15/2019	\$601,010.00	3.91%	JPMORGAN CHASE & CO	\$1,938,502.50	6.53%
FEDERAL NATL MTG ASSN POOL #938199 6	\$433,101.60	2.82%	WELLS FARGO & CO NEW	\$1,486,588.95	5.01%
FEDERAL HOME LN MTG CORP POOL #A638	\$417,302.57	2.72%	BANK NEW YORK MELLON CORP	\$1,421,275.18	4.79%
FEDERAL HOME LN MTG CORP GOLD POOL	\$347,583.85	2.26%	MERRILL LYNCH & CO INC	\$1,180,613.72	3.98%
LANDESBK BAD NY 6.35% 04/01/2012	\$337,611.00	2.20%	GENERAL ELECTRIC	\$972,768.60	3.28%
FEDERAL HOME LN MTG CORP CMO 5% 05/	\$334,205.58	2.18%	EXXON MOBIL CORPORATION	\$896,926.12	3.02%
UNITED STATES TREAS BDS 6.5% 11/15/2021	\$331,548.25	2.16%	WAL-MART STORES INC	\$785,804.80	2.65%
FEDERAL HOME LN MTG CORP CMO 5.5% 0	\$331,323.95	2.16%	ABBOTT LABS	\$765,040.80	2.58%
UNITED STATES TREAS BDS 5% 05/15/2037	\$330,423.00	2.15%	ARCHER DANIELS MIDLAND CO	\$724,803.72	2.44%
GS MTG SECURITIES CORP II CMO 4.751% 0	\$317,530.96	2.07%	PNC FINANCIAL SERVICES GROUP	\$715,435.77	2.41%
Short Term Fund Ser C	\$891,952.03	5.81%	Short Term Fund Ser C	\$610,590.79	2.06%
STANDISH MELLON			VOYAGEUR		
FEDERAL NATL MTG ASSN DISC NTS 12/11/2	\$899,640.00	6.05%	MICROSOFT CORP	\$298,217.15	3.65%
FEDERAL NATL MTG ASSN DISC NTS 0% 11/	\$890,910.90	6.00%	IBM CORP	\$212,436.45	2.60%
UNITED STATES TREAS NTS 4.875% 04/30/20	\$632,437.65	4.26%	CISCO SYS INC	\$174,679.10	2.14%
UNITED STATES TREAS BDS 6.25% 08/15/20	\$435,039.20	2.93%	WAL-MART STORES INC	\$167,988.10	2.05%
UNITED STATES TREAS BDS 5% 05/15/2037	\$385,493.50	2.59%	APPLE COMPUTER INC	\$157,619.35	1.93%
UNITED STATES TREAS NTS 4.75% 08/15/20	\$338,700.80	2.28%	HEWLETT PACKARD CO	\$156,948.00	1.92%
FEDERAL NATL MTG ASSN POOL #848352 5	\$318,975.90	2.15%	PHILIP MORRIS INTL INC	\$152,579.70	1.87%
FEDERAL NATL MTG ASSN GTD MTG PA POI	\$302,660.08	2.04%	ABBOTT LABS	\$141,735.50	1.73%
FEDERAL NATL MTG ASSN GTD MTG PA POI	\$176,166.64	1.19%	PEPSICO INC	\$141,384.80	1.73%
CITICORP RESIDENTIAL MTG TR SER CMO	\$168,554.17	1.13%	GOOGLE INC CL A	\$140,150.40	1.71%
Short Term Fund Ser C	\$701,356.96	4.72%	Short Term Fund Ser C	\$390,026.66	4.77%
ALLEGIANCE			SANDS		
FEDERAL NATL MTG ASSN POOL #888890 6	\$652,811.55	6.43%	GOOGLE INC CL A	\$2,371,776.00	8.92%
FEDERAL NATL MTG ASSN 5% 03/15/2016	\$454,573.33	4.48%	AMAZON COM INC	\$2,117,880.00	7.97%
FEDERAL NATL MTG ASSN GTD MTG PA POI	\$449,505.88	4.43%	GENZYME CORP-GENERAL DIVISION	\$1,982,336.00	7.46%
UNITED STATES TREAS NTS 4% 09/30/2009	\$438,922.77	4.33%	APPLE COMPUTER INC	\$1,882,825.00	7.08%
FEDERAL NATL MTG ASSN 5.25% 09/15/2016	\$313,040.16	3.09%	INTERCONTINENTALEXCHANGE INC	\$1,753,980.00	6.60%
FORD CR AUTO OWNER TR 2006-B ABS 5.25	\$274,341.54	2.70%	VISA INC CL A	\$1,494,450.00	5.62%
FEDERAL NATL MTG ASSN GTD MTG PA POI	\$269,571.39	2.66%	ALLERGAN INC	\$1,408,285.00	5.30%
FEDERAL NATL MTG ASSN GTD MTG PA POI	\$265,853.44	2.62%	NATIONAL OILWELL VARCO INC	\$1,389,885.00	5.23%
UNITED STATES TREAS NTS 4% 08/15/2018	\$264,351.12	2.61%	EMC CORP	\$1,301,690.00	4.90%
FEDERAL NATL MTG ASSN POOL #256845 6	\$261,917.21	2.58%	FMC TECHNOLOGIES INC	\$1,224,650.00	4.61%
Short Term Fund Ser C	\$1,440,230.45	14.20%	Short Term Fund Ser C	\$754,351.24	2.84%
INVESCO			INVESCO REAL ESTATE		
SANOFI-AVENTIS	\$376,278.00	4.13%	INVESCO EQUITY REAL ESTATE SECURITIE	\$3,037,956.53	100.00%
BP PLC SPON ADR	\$335,226.50	3.68%			
HEINEKEN N V ADR	\$321,493.05	3.53%			
ERICSSON LM TEL-SP ADR	\$320,978.00	3.52%			
UNILEVER NV- NY SHARES ADR	\$307,840.00	3.38%			
VODAFONE GROUP PLC ADR	\$306,393.00	3.36%			
ZURICH FINANCIAL SVCS ADR	\$303,608.56	3.33%			
HSBC HOLDINGS PLC-SPON ADR	\$299,897.00	3.29%			
CANON INC ADR REPRESENTING 5 SHARES	\$293,865.25	3.22%			
NATIONAL GRID PLC SP ADR	\$288,388.80	3.16%			
Short Term Fund Ser C	\$528,505.18	5.80%	Short Term Fund Ser C	\$0.00	0.00%
INVESCO CORE REAL ESTATE			UBP		
INVESCO CORE REAL ESTATE USA LLC	\$4,607,248.00	99.54%	SELECTINVEST INSTITUTIONAL ARV LTD SE	\$5,457,399.92	100.00%
		0.00%			0.00%
		0.00%			0.00%
		0.00%			0.00%
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		0.00%			0.00%
		0.00%			0.00%
		0.00%			0.00%
Short Term Fund Ser C	\$21,065.38	0.46%	Short Term Fund Ser C	\$0.00	0.00%

POMPANO BEACH POLICE & FIREFIGHTERS' RETIREMENT SYSTEMS
TOP 10 HOLDINGS (cont'd)
For the Month Ending October 31, 2008

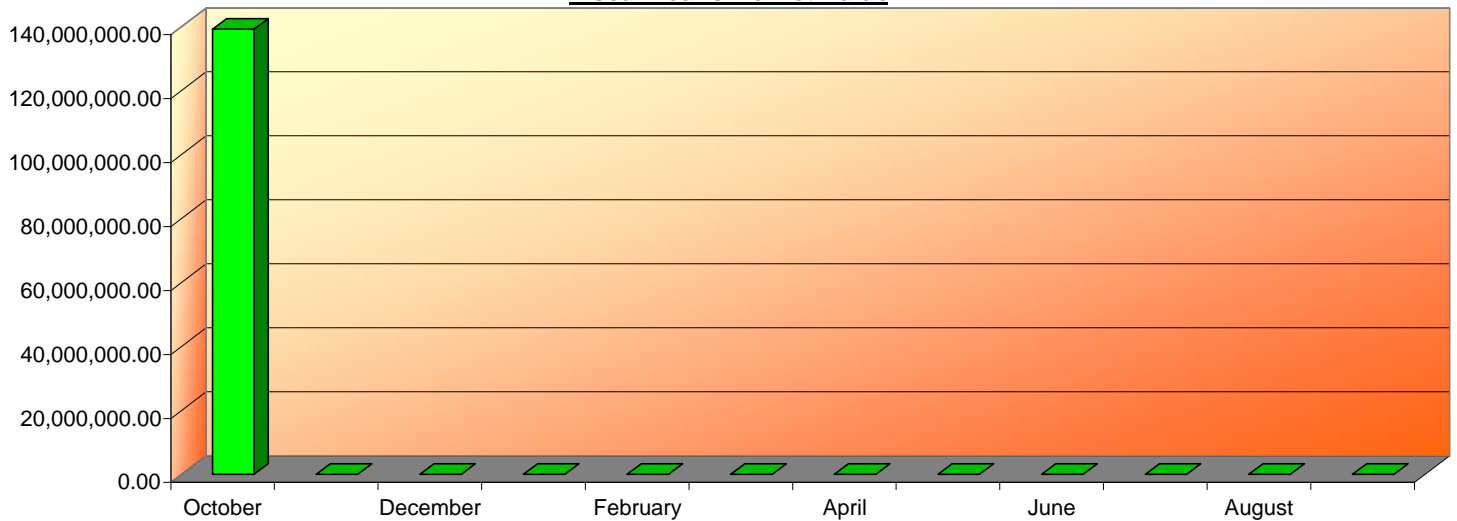
IRONWOOD			PINE GROVE ASSOCIATES		
<u>IRONWOOD INSTITUTIONAL LTD CLASS AE :</u>	<u>\$4,970,303.00</u>	<u>100.00%</u>	<u>PINE GROVE INSTITUTIONAL PARTNERS LP</u>	<u>\$5,500,000.00</u>	<u>118.83%</u>
		0.00%			0.00%
		0.00%			0.00%
		0.00%			0.00%
		0.00%			0.00%
		0.00%			0.00%
		0.00%			0.00%
		0.00%			0.00%
		0.00%			0.00%
		0.00%			0.00%
<i>Short Term Fund Ser C</i>	\$0.00	0.00%	<i>Short Term Fund Ser C</i>	\$0.00	0.00%
<hr/> CORNERSTONE			<hr/> VOYAGEUR MID CAP		
		0.00%			0.00%
		0.00%			0.00%
		0.00%			0.00%
		0.00%			0.00%
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		0.00%			0.00%
<i>Short Term Fund Ser C</i>	\$0.00	0.00%	<i>Short Term Fund Ser C</i>	\$0.00	0.00%
<hr/> WELLS CAPITAL					
		0.00%			
		0.00%			
		0.00%			
		0.00%			
		0.00%			
		0.00%			
		0.00%			
		0.00%			
<i>Short Term Fund Ser C</i>	\$0.00	0.00%			

**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						
Contributions to Fund							
Employee	195,051.84						
Employer	502,531.07						
State	-						
Other	22,391.86						
	<u>719,974.77</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Earnings							
Dividends	117,734.92						
Interest	202,288.81						
Accrued Interest Paid	(42,977.63)						
	<u>277,046.10</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Less							
Benefit Payments	(1,742,683.27)						
Expenses	(220,541.58)						
	<u>(1,963,224.85)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Gains/(Losses)							
Realized	(520,329.99)						
Unrealized	(16,186,018.01)						
	<u>(16,706,348.00)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Market Value	<u>139,198,906.06</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

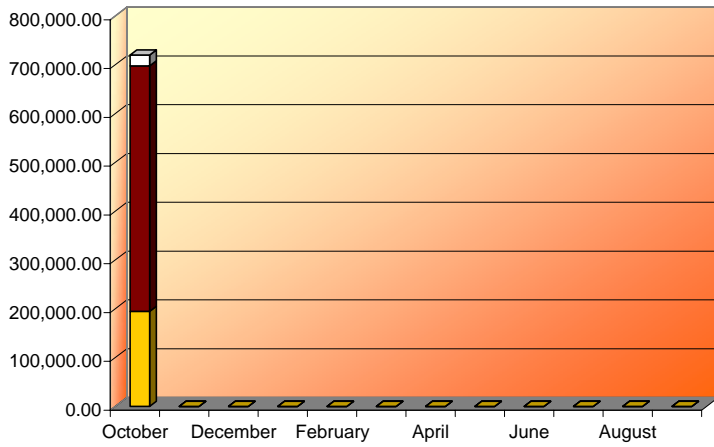
	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Current Qtr-to-Date</u>	<u>Fiscal Year-to-Date</u>
Beginning Market Value						156,871,458.04	156,871,458.04
Transfers						-	-
Contributions to Fund							
Employee						195,051.84	195,051.84
Employer						502,531.07	502,531.07
State						-	-
Other						22,391.86	22,391.86
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>719,974.77</u>	<u>719,974.77</u>
Earnings							
Dividends						117,734.92	117,734.92
Interest						202,288.81	202,288.81
Accrued Interest Paid						(42,977.63)	(42,977.63)
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>277,046.10</u>	<u>277,046.10</u>
Less							
Benefit Payments						(1,742,683.27)	(1,742,683.27)
Expenses						(220,541.58)	(220,541.58)
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(1,963,224.85)</u>	<u>(1,963,224.85)</u>
Net Gains/(Losses)							
Realized						(520,329.99)	(520,329.99)
Unrealized						(16,186,018.01)	(16,186,018.01)
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(16,706,348.00)</u>	<u>(16,706,348.00)</u>
Ending Market Value	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>139,198,906.06</u>	<u>139,198,906.06</u>

Fiscal Year's Market Value

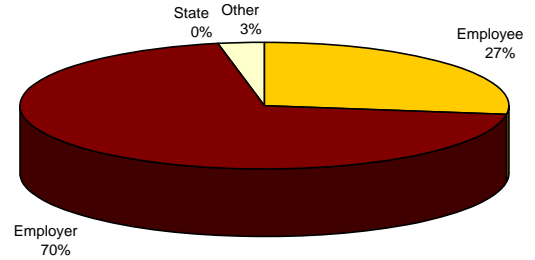


**POMPANO BEACH POLICE & FIREFIGHTERS' RETIREMENT SYSTEMS
ANALYSIS FOR CURRENT FISCAL YEAR
For the Year Ending SEPTEMBER 30, 2009**

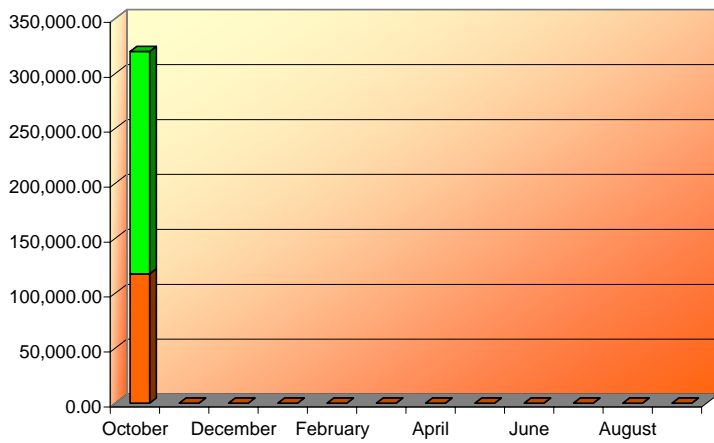
Fiscal Year's Contributions



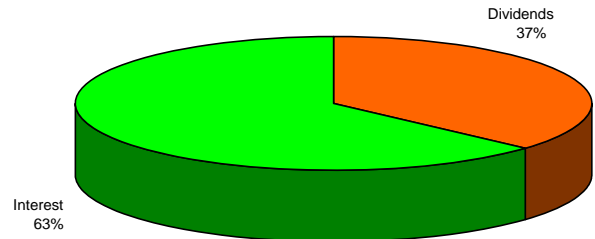
Contributions for the Fiscal Year



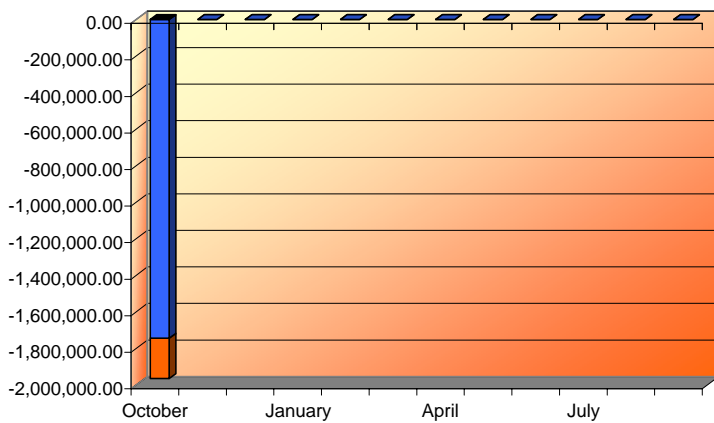
Fiscal Year's Income



Income for the Fiscal Year



Fiscal Year's Distributions



Distributions for the Fiscal Year

