



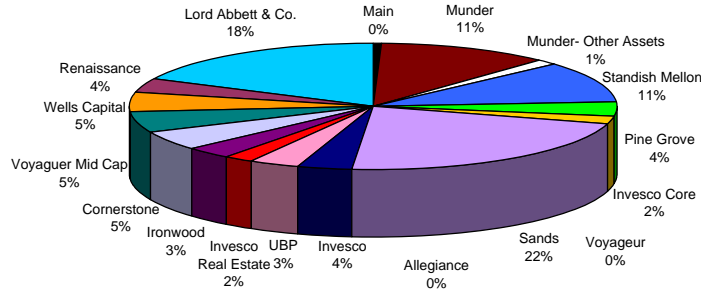
**POLICE & FIREFIGHTERS'  
RETIREMENT SYSTEM**

CUSTODIAL REPORT  
FOR THE MONTH ENDING OCTOBER 31, 2009

PRESENTED BY: Felecia Relief

**POMPANO BEACH POLICE & FIREFIGHTERS' RETIREMENT SYSTEMS**  
**ASSET ALLOCATION**  
**For the Month Ending October 31, 2009**

**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	657,611.25	99.98%	378,465.31	2.15%	1,566,573.25	5.70%	114,500.74	0.70%	0.00	0.00%
Fixed Income	0.00	0.00%	17,206,669.40	97.58%	0.00	0.00%	16,773,810.52	102.83%	0.00	0.00%
Equities	0.00	0.00%	0.00	0.00%	25,547,036.51	92.99%	0.00	0.00%	0.00	0.00%
Net Invested Assets	657,611.25	99.98%	17,585,134.71	99.72%	27,113,609.76	98.69%	16,888,311.26	103.53%	0.00	0.00%
Accruals (Income/Trades)	123.35	0.02%	48,593.43	0.28%	359,983.57	1.31%	-575,863.07	-3.53%	0.00	0.00%
<b>Total</b>	<b>657,734.60</b>	<b>100.00%</b>	<b>17,633,728.14</b>	<b>100.00%</b>	<b>27,473,593.33</b>	<b>100.00%</b>	<b>16,312,448.19</b>	<b>100.00%</b>	<b>0.00</b>	<b>0.00%</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	0.00	0.00%	184,222.57	0.54%	245,823.08	4.50%	0.00	0.00%	8,113.74	0.28%
Fixed Income	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	2,916,953.00	99.72%
Equities	0.00	0.00%	33,792,245.00	99.46%	5,191,236.15	95.06%	3,118,502.58	100.00%	0.00	0.00%
Net Invested Assets	0.00	0.00%	33,976,467.57	100.00%	5,437,059.23	99.56%	3,118,502.58	100.00%	2,925,066.74	100.00%
Accruals (Income/Trades)	0.00	0.00%	31.77	0.00%	23,801.19	0.44%	0.00	0.00%	0.62	0.00%
<b>Total</b>	<b>0.00</b>	<b>0.00%</b>	<b>33,976,499.34</b>	<b>100.00%</b>	<b>5,460,860.42</b>	<b>100.00%</b>	<b>3,118,502.58</b>	<b>100.00%</b>	<b>2,925,067.36</b>	<b>100.00%</b>

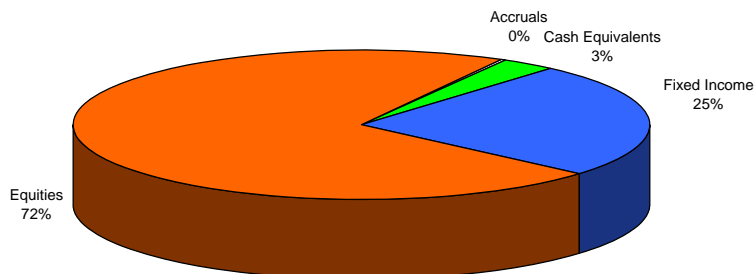
  

	<b>UBP</b>		<b>Ironwood</b>		<b>Pine Grove</b>		<b>Cornerstone</b>		<b>Voyager Mid Cap</b>	
	<i>MV</i>	%	<i>MV</i>	%	<i>MV</i>	%	<i>MV</i>	%	<i>MV</i>	%
Cash Equivalents	0.00	0.00%	0.00	0.00%	0.00	0.00%	508,092.93	6.40%	49,229.61	0.62%
Fixed Income	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Equities	5,100,778.21	100.00%	4,604,796.02	100.00%	5,763,163.00	100.00%	7,684,911.80	96.87%	7,873,625.98	98.96%
Net Invested Assets	5,100,778.21	100.00%	4,604,796.02	100.00%	5,763,163.00	100.00%	8,193,004.73	103.27%	7,922,855.59	99.58%
Accruals (Income/Trades)	0.00	0.00%	0.00	0.00%	0.00	0.00%	-259,462.58	-3.27%	33,347.09	0.42%
<b>Total</b>	<b>5,100,778.21</b>	<b>100.00%</b>	<b>4,604,796.02</b>	<b>100.00%</b>	<b>5,763,163.00</b>	<b>100.00%</b>	<b>7,933,542.15</b>	<b>100.00%</b>	<b>7,956,202.68</b>	<b>100.00%</b>

	<b>Wells Capital</b>		<b>Renaissance</b>		<b>Munder- Other Assets</b>		<b>Totals</b>	
	<i>MV</i>	%	<i>MV</i>	%	<i>MV</i>	%	<i>MV</i>	%
Cash Equivalents	459,209.20	5.74%	69,163.06	1.26%	375,272.54	16.84%	<b>4,616,277.28</b>	<b>2.99%</b>
Fixed Income	0.00	0.00%	0.00	0.00%	1,847,449.84	82.91%	<b>38,744,882.76</b>	<b>25.06%</b>
Equities	7,503,600.25	93.80%	5,413,599.90	107.49%	0.00	0.00%	<b>111,593,495.40</b>	<b>72.17%</b>
Net Invested Assets	7,962,809.45	99.54%	5,482,762.96	100.00%	2,222,722.38	99.75%	<b>154,954,655.44</b>	<b>100.21%</b>
Accruals (Income/Trades)	37,085.46	0.46%	6.35	0.00%	5,550.63	0.25%	<b>-326,802.19</b>	<b>-0.21%</b>
<b>Total</b>	<b>7,999,894.91</b>	<b>100.00%</b>	<b>5,482,769.31</b>	<b>100.00%</b>	<b>2,228,273.01</b>	<b>100.00%</b>	<b>154,627,853.25</b>	<b>100.00%</b>

**Retirement System Asset Allocation**



**POMPANO BEACH POLICE & FIREFIGHTERS' RETIREMENT SYSTEMS**  
**TOP 10 HOLDINGS**  
**For the Month Ending October 31, 2009**

<b>TOTAL</b>			<b>MAIN</b>		
PINE GROVE INSTITUTIONAL PARTNERS LP	\$5,711,564.00	3.69%			
SELECTINVEST INSTITUTIONAL ARV LTD SEI	\$5,078,558.82	3.28%			
IRONWOOD INSTITUTIONAL LTD CLASS A3 S	\$4,567,180.01	2.95%			
INVESCO EQUITY REAL ESTATE SECURITIE	\$3,247,657.31	2.10%			
INVESCO CORE REAL ESTATE USA LLC	\$2,916,953.00	1.89%			
GOOGLE INC CL A	\$2,648,432.80	1.71%			
APPLE COMPUTER INC	\$2,582,450.00	1.67%			
AMAZON COM INC	\$2,554,415.00	1.65%			
VISA INC CL A	\$1,969,760.00	1.27%			
NATIONAL OILWELL VARCO INC	\$1,938,827.00	1.25%			
Short Term Fund Ser C	\$4,616,277.28	2.99%	Short Term Fund Ser C	\$657,611.25	99.98%
<b>MUNDER</b>			<b>LORD ABBETT &amp; CO</b>		
UNITED STATES TREAS NTS 2.375% 03/31/20	\$876,096.00	4.97%	JPMORGAN CHASE & CO	\$1,370,891.40	4.99%
FEDERAL NATL MTG ASSN 7.125% 01/15/2030	\$461,671.00	2.62%	WELLS FARGO & CO NEW	\$1,214,402.56	4.42%
UNITED STATES TREAS NTS 2.375% 09/30/20	\$416,651.70	2.36%	GOLDMAN SACHS GROUP INC	\$951,420.47	3.46%
FEDERAL NATL MTG ASSN POOL #938199 6.5	\$387,768.47	2.20%	TARGET CORP CORP	\$747,856.06	2.72%
COMERICA SHORT TERM FUND	\$378,465.31	2.15%	CHEVRON CORPORATION	\$689,855.02	2.51%
FEDERAL NATL MTG ASSN 5% 04/15/2015	\$360,548.50	2.04%	BANK NEW YORK MELLON CORP	\$635,147.84	2.31%
WACHOVIA BANK COML MTG TR CMO 5.11%	\$352,787.72	2.00%	EXXON MOBIL CORPORATION	\$615,931.98	2.24%
GS MTG SECURITIES CORP II CMO 4.751% 01	\$345,477.83	1.96%	AMGEN INC	\$562,366.56	2.05%
FEDERAL HOME LN MTG CORP CMO 5.5% 01	\$344,551.16	1.95%	BANK OF AMERICA CORP	\$556,824.78	2.03%
FEDERAL HOME LN MTG CORP POOL #A638	\$332,257.16	1.88%	PNC FINANCIAL SERVICES GROUP	\$550,868.64	2.01%
Short Term Fund Ser C	\$378,465.31	2.15%	Short Term Fund Ser C	\$1,566,573.25	5.70%
<b>STANDISH MELLON</b>			<b>VOYAGEUR</b>		
UNITED STATES TREAS NTS 2.5% 03/31/2013	\$921,223.50	5.65%			
UNITED STATES TREAS NTS 3.5% 02/15/2018	\$805,120.60	4.94%			
UNITED STATES TREAS BDS 4.25% 05/15/203	\$757,769.04	4.65%			
UNITED STATES TREAS NTS 4.625% 08/31/20	\$342,236.80	2.10%			
FEDERAL NATL MTG ASSN 5.5% 03/15/2011	\$320,847.94	1.97%			
FEDERAL HOME LN MTG CORP PARTN C GO	\$319,140.00	1.96%			
FEDERAL NATL MTG ASSN GTD MTG PA POC	\$312,244.87	1.91%			
FEDERAL NATL MTG ASSN GTD MTG PA POC	\$286,059.30	1.75%			
FEDERAL NATL MTG ASSN GTD MTG PA POC	\$274,624.85	1.68%			
UNITED STATES TREAS NTS 1% 07/31/2011	\$271,287.90	1.66%			
Short Term Fund Ser C	\$114,500.74	0.70%	Short Term Fund Ser C	\$0.00	0.00%
<b>ALLEGIANCE</b>			<b>SANDS</b>		
			APPLE COMPUTER INC	\$2,582,450.00	7.60%
			AMAZON COM INC	\$2,554,415.00	7.52%
			GOOGLE INC CL A	\$2,412,540.00	7.10%
			VISA INC CL A	\$1,969,760.00	5.80%
			NATIONAL OILWELL VARCO INC	\$1,926,530.00	5.67%
			INTUITIVE SURGICAL INC	\$1,872,260.00	5.51%
			ALLERGAN INC	\$1,800,000.00	5.30%
			GENZYME CORP-GENERAL DIVISION	\$1,720,400.00	5.06%
			SALESFORCE.COM INC	\$1,589,000.00	4.68%
			FMC TECHNOLOGIES INC	\$1,525,400.00	4.49%
			Short Term Fund Ser C	\$184,222.57	0.54%
Short Term Fund Ser C	\$0.00	0.00%	<b>INVESCO REAL ESTATE</b>		
<b>INVESCO</b>			INVESCO EQUITY REAL ESTATE SECURITIES	\$3,247,657.31	104.14%
ZURICH FINANCIAL SVCS ADR	\$191,019.11	3.50%			
BANCO SANTANDER CENTRAL SPON ADR	\$190,567.96	3.49%			
SWISSCOM AG SPONSORED ADR	\$164,883.05	3.02%			
IMPERIAL TOBACCO GROUP ADR ONE ADR I	\$164,075.10	3.00%			
TNT N V SPON ADR	\$155,734.49	2.85%			
BHP BILLITON LTD SPON ADR	\$154,244.16	2.82%			
SANOFI-AVENTIS	\$153,845.64	2.82%			
MITSUBISHI UFJ FINL GROUP INC ADR	\$151,478.37	2.77%			
UNILEVER NV- NY SHARES ADR	\$147,283.52	2.70%			
CANON INC ADR REPRESENTING 5 SHARES	\$143,936.52	2.64%			
Short Term Fund Ser C	\$245,823.08	4.50%	Short Term Fund Ser C	\$0.00	0.00%
<b>INVESCO CORE REAL ESTATE</b>			<b>UBP</b>		
INVESCO CORE REAL ESTATE USA LLC	\$2,916,953.00	99.72%	SELECTINVEST INSTITUTIONAL ARV LTD SER	\$5,078,558.82	99.56%
Short Term Fund Ser C	\$8,113.74	0.28%	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, 2009**

<b>IRONWOOD</b>		
IRONWOOD INSTITUTIONAL LTD CLASS A3 S	\$4,567,180.01	99.18%

<b>PINE GROVE ASSOCIATES</b>		
PINE GROVE INSTITUTIONAL PARTNERS LP	\$5,711,564.00	99.10%

*Short Term Fund Ser C* \$0.00 0.00%

*Short Term Fund Ser C* \$0.00 0.00%

<b>CORNERSTONE</b>		
NII HOLDINGS INC CL B	\$366,248.00	4.62%
CAPITAL ONE FINL CORP	\$359,595.00	4.53%
CHUBB CORP	\$334,788.00	4.22%
CHEVRON CORPORATION	\$329,122.00	4.15%
ORACLE CORPORATION	\$314,390.00	3.96%
ITT INDS INC	\$309,270.00	3.90%
CONOCOPHILLIPS	\$306,098.00	3.86%
BRISTOL MYERS SQUIBB CO	\$289,940.00	3.65%
SUPERVALU INC	\$287,247.00	3.62%
LILLY ELI & CO	\$285,684.00	3.60%
<i>Short Term Fund Ser C</i>	\$508,092.93	6.40%

<b>VOYAGEUR MID CAP</b>		
ALLIANT TECHSYSTEMS INC	\$326,676.00	4.11%
OMNICARE INC	\$325,050.00	4.09%
CACI INTL INC CL A	\$323,816.00	4.07%
AMERISOURCEBERGEN CORP	\$281,305.00	3.54%
HARRIS CORP DEL	\$241,976.00	3.04%
COMTECH TELECOMMUNICATIONS	\$240,900.00	3.03%
REINSURANCE GROUP OF AMERICA	\$239,720.00	3.01%
CROWN HOLDINGS INC	\$234,520.00	2.95%
HCC INS HLDGS INC	\$232,232.00	2.92%
BJS WHOLESALE CLUB INC	\$217,186.00	2.73%
<i>Short Term Fund Ser C</i>	\$49,229.61	0.62%

<b>WELLS CAPITAL</b>		
SBA COMMUNICATIONS CORP	\$286,754.65	3.58%
EQUINIX INC COM NEW	\$238,469.40	2.98%
CONCHO RES INC	\$208,652.25	2.61%
SOLERA HLDGS INC	\$195,897.60	2.45%
MEDNAX INC	\$166,922.80	2.09%
F5 NETWORKS INC	\$162,501.80	2.03%
VEECO INSTRUMENTS INC	\$157,301.00	1.97%
ACTIVISION BLIZZARD INC	\$154,327.50	1.93%
ATWOOD OCEANICS INC	\$151,719.75	1.90%
JOY GLOBAL INC	\$150,725.90	1.88%
<i>Short Term Fund Ser C</i>	\$459,209.20	5.74%

<b>RENAISSANCE</b>		
TALISMAN ENERGY INC	\$171,906.10	3.14%
CNOOC LTD ADR	\$171,429.94	3.13%
ENCANA CORP	\$163,289.72	2.98%
BG GROUP PLC SPON ADR	\$153,466.75	2.80%
CHECK POINT SOFTWARE TECH ADR	\$144,009.90	2.63%
TELENOR ASA SPONSORED ADR	\$137,424.32	2.51%
COMPANHIA BRASILEIRA DE DISTRIBUICAO	\$133,440.94	2.43%
NESTLE SA SPONSORED ADR REPSTG REG	\$132,265.69	2.41%
BASF AG SPON ADR	\$129,957.60	2.37%
ROCHE HLDG LTD SPON ADR	\$128,841.00	2.35%
<i>Short Term Fund Ser C</i>	\$69,163.06	1.26%

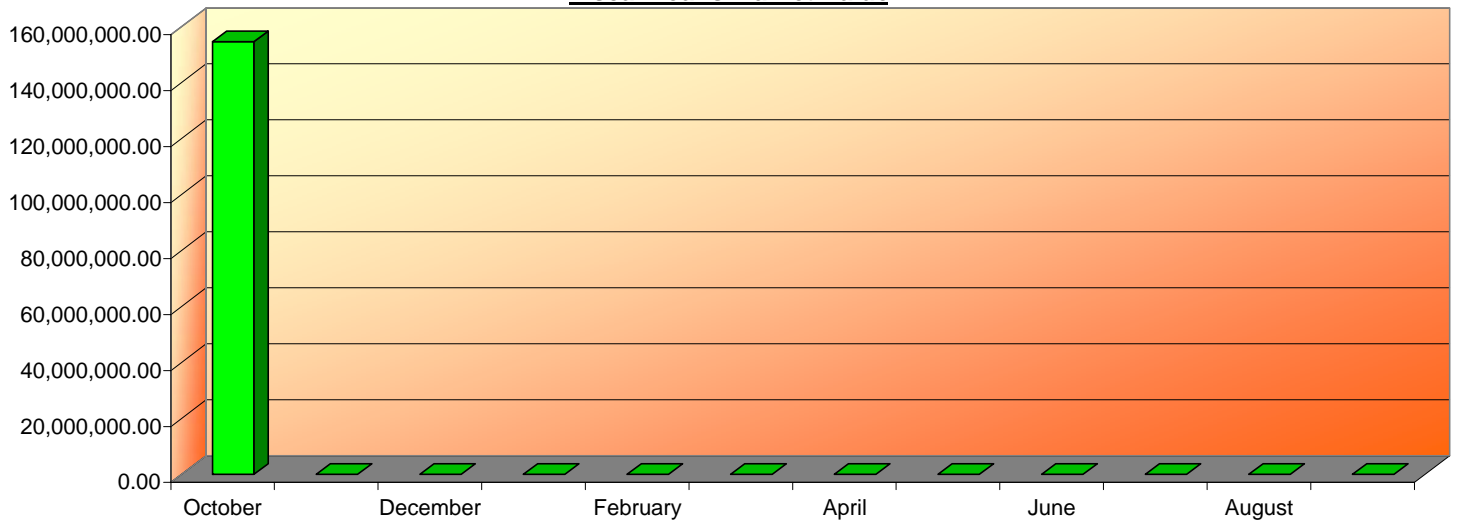
<b>MUNDER- OTHER ASSETS</b>		
TRIAD AUTOMOBILE RECEIVABLES TR ABS	\$263,428.89	11.82%
FORD CR AUTO OWNER TR 2006-B ABS 5.25%	\$262,077.91	11.76%
JOHN DEERE OWNER TR 2007 ABS 5.08% 04/	\$164,664.96	7.39%
WACHOVIA AUTO LN OWNER TR 2006-1 ABS	\$141,719.73	6.36%
J P MORGAN MTG ACQUISITION TR 20 ABS 5	\$141,189.34	6.34%
WORLD OMNI AUTO RECEIVABLES TR 2 ABS	\$122,596.71	5.50%
ML-CFC COML MTG 2006-4 CMO 5.112% 12/11	\$104,998.96	4.71%
AMERIQUEST MTG SECS INC ABS 4.965% 11/	\$104,262.23	4.68%
HARLEY-DAVIDSON MOTORCYCLE TR 20 5.2	\$103,796.91	4.66%
AMERICREDIT PRIME AUTOMOBILE RECEIV	\$95,377.87	4.28%
<i>Short Term Fund Ser C</i>	\$375,272.54	16.84%

**POMPANO BEACH POLICE & FIREFIGHTERS' RETIREMENT SYSTEMS  
ANALYSIS FOR CURRENT FISCAL YEAR  
For the Year Ending SEPTEMBER 30, 2010**

	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>
Beginning Market Value	159,162,350.26						
Contributions to Fund							
Employee	222,826.80						
Employer	38,433.67						
State	-						
Other	2,919.29						
	<u>264,179.76</u>						
Earnings							
Dividends	78,830.01						
Interest	162,418.70						
Accrued Interest Paid	(32,942.68)						
	<u>208,306.03</u>						
Less							
Benefit Payments	(1,968,282.83)						
Expenses	(259,163.00)						
	<u>(2,227,445.83)</u>						
Net Gains/(Losses)							
Realized	(70,018.78)						
Unrealized	(2,709,518.19)						
	<u>(2,779,536.97)</u>						
Ending Market Value	<u><b>154,627,853.25</b></u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

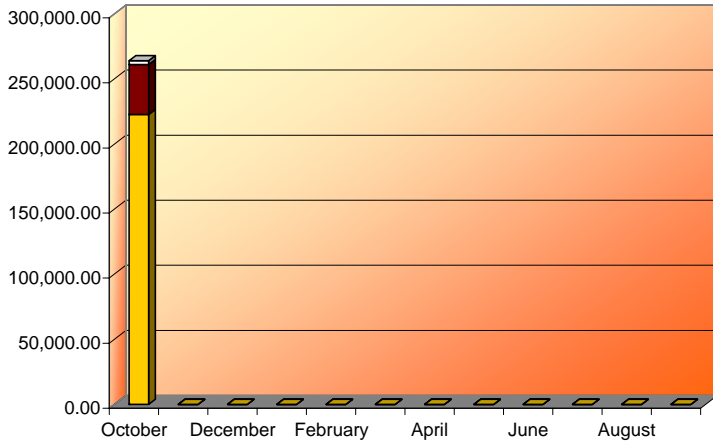
	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Current Qtr-to-Date</u>	<u>Fiscal Year-to-Date</u>
Beginning Market Value						159,162,350.26	159,162,350.26
Transfers						-	-
Contributions to Fund							
Employee						222,826.80	222,826.80
Employer						38,433.67	38,433.67
State						-	-
Other						2,919.29	2,919.29
						<u>264,179.76</u>	<u>264,179.76</u>
Earnings							
Dividends						78,830.01	78,830.01
Interest						162,418.70	162,418.70
Accrued Interest Paid						(32,942.68)	(32,942.68)
						<u>208,306.03</u>	<u>208,306.03</u>
Less							
Benefit Payments						(1,968,282.83)	(1,968,282.83)
Expenses						(259,163.00)	(259,163.00)
						<u>(2,227,445.83)</u>	<u>(2,227,445.83)</u>
Net Gains/(Losses)							
Realized						(70,018.78)	(70,018.78)
Unrealized						(2,709,518.19)	(2,709,518.19)
						<u>(2,779,536.97)</u>	<u>(2,779,536.97)</u>
Ending Market Value	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u><b>154,627,853.25</b></u>	<u><b>154,627,853.25</b></u>

**Fiscal Year's Market Value**

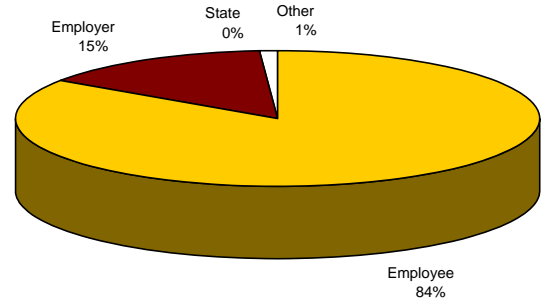


**POMPANO BEACH POLICE & FIREFIGHTERS' RETIREMENT SYSTEMS  
ANALYSIS FOR CURRENT FISCAL YEAR  
For the Year Ending SEPTEMBER 30, 2010**

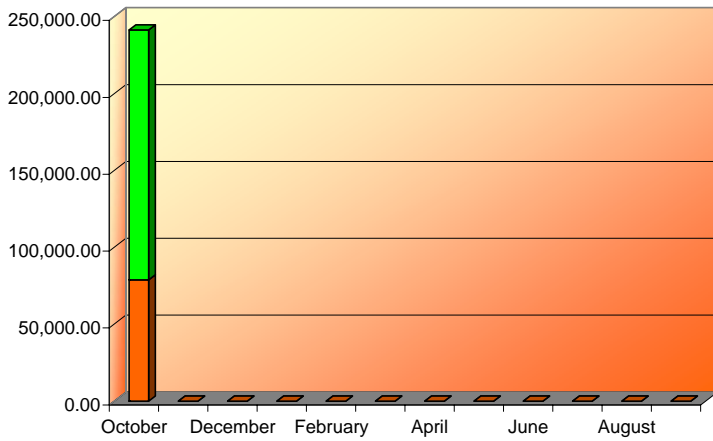
**Fiscal Year's Contributions**



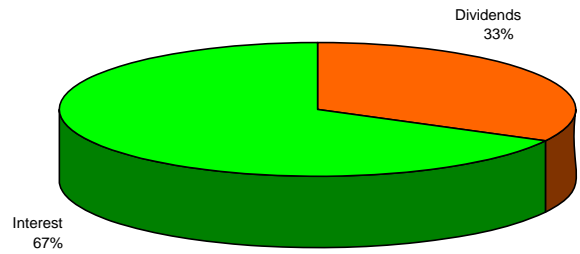
**Contribution's for the Fiscal Year**



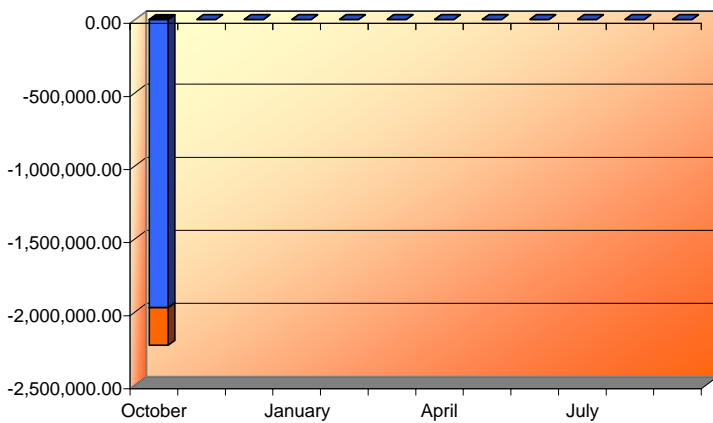
**Fiscal Year's Income**



**Income for the Fiscal Year**



**Fiscal Year's Distributions**



**Distributions for the Fiscal Year**

