



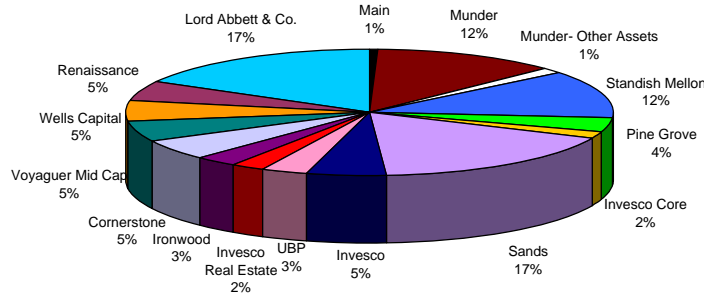
**POLICE & FIREFIGHTERS'
RETIREMENT SYSTEM**

CUSTODIAL REPORT
FOR THE MONTH ENDING DECEMBER 31, 2009

PRESENTED BY: Felecia Relief

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

Retirement System Account Allocation



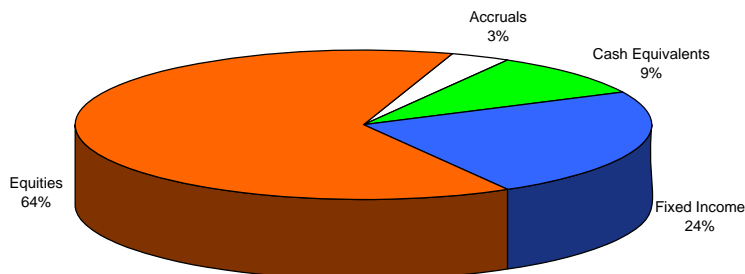
	Main		Munder		Lord Abbett & Co.		Standish Mellon		Voyageur	
	<i>MV</i>	%	<i>MV</i>	%	<i>MV</i>	%	<i>MV</i>	%	<i>MV</i>	%
Cash Equivalents	938,326.25	100.00%	2,714,878.91	13.56%	1,590,347.01	5.75%	3,799,038.20	18.99%	0.00	0.00%
Fixed Income	0.00	0.00%	17,158,436.68	85.72%	0.00	0.00%	20,313,269.77	101.56%	0.00	0.00%
Equities	0.00	0.00%	0.00	0.00%	26,174,236.65	94.69%	0.00	0.00%	0.00	0.00%
Net Invested Assets	938,326.25	100.00%	19,873,315.59	99.28%	27,764,583.66	100.44%	24,112,307.97	120.55%	0.00	0.00%
Accruals (Income/Trades)	43.13	0.00%	143,733.15	0.72%	-122,074.25	-0.44%	-4,110,907.15	-20.55%	0.00	0.00%
Total	938,369.38	100.00%	20,017,048.74	100.00%	27,642,509.41	100.00%	20,001,400.82	100.00%	0.00	0.00%

	Alliance		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%	627,228.58	2.20%	2,818,825.85	33.35%	0.00	0.00%	8,114.86	0.29%
Fixed Income	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	2,795,006.00	99.71%
Equities	0.00	0.00%	27,878,318.72	97.81%	7,284,022.25	86.17%	3,549,504.13	100.00%	0.00	0.00%
Net Invested Assets	0.00	0.00%	28,505,547.30	100.01%	10,102,848.10	119.52%	3,549,504.13	100.00%	2,803,120.86	100.00%
Accruals (Income/Trades)	0.00	0.00%	-3,724.88	-0.01%	-1,649,717.33	-19.52%	0.00	0.00%	0.71	0.00%
Total	0.00	0.00%	28,501,822.42	100.00%	8,453,130.77	100.00%	3,549,504.13	100.00%	2,803,121.57	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%	323,141.97	3.84%	69,803.94	0.82%
Fixed Income	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Equities	5,167,324.20	100.00%	4,673,141.00	100.00%	5,806,907.00	100.00%	8,083,552.20	96.00%	8,480,991.20	99.07%
Net Invested Assets	5,167,324.20	100.00%	4,673,141.00	100.00%	5,806,907.00	100.00%	8,406,694.17	99.84%	8,550,795.14	99.89%
Accruals (Income/Trades)	0.00	0.00%	0.00	0.00%	0.00	0.00%	13,256.34	0.16%	9,629.87	0.11%
Total	5,167,324.20	100.00%	4,673,141.00	100.00%	5,806,907.00	100.00%	8,419,950.51	100.00%	8,560,425.01	100.00%

	Wells Capital		Renaissance		Munder- Other Assets		Totals	
	<i>MV</i>	%	<i>MV</i>	%	<i>MV</i>	%	<i>MV</i>	%
Cash Equivalents	551,629.78	6.42%	2,586,754.39	30.43%	311,325.86	13.91%	16,339,415.60	9.97%
Fixed Income	0.00	0.00%	0.00	0.00%	1,919,500.88	85.75%	42,186,213.33	25.74%
Equities	8,040,170.70	93.57%	5,913,059.24	164.49%	0.00	0.00%	111,051,227.29	67.77%
Net Invested Assets	8,591,800.48	99.99%	8,499,813.63	100.00%	2,230,826.74	99.65%	169,576,856.22	103.49%
Accruals (Income/Trades)	941.03	0.01%	149.13	0.00%	7,755.17	0.35%	-5,710,915.08	-3.49%
Total	8,592,741.51	100.00%	8,499,962.76	100.00%	2,238,581.91	100.00%	163,865,941.14	100.00%

Retirement System Asset Allocation



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

TOTAL			MAIN		
PINE GROVE INSTITUTIONAL PARTNERS LP	\$5,806,907.00	3.54%			
SELECTINVEST INSTITUTIONAL ARV LTD SEI	\$5,167,324.20	3.15%			
IRONWOOD INSTITUTIONAL LTD CLASS A3 S	\$4,673,141.00	2.85%			
INVESCO EQUITY REAL ESTATE SECURITIE	\$3,551,679.95	2.17%			
INVESCO CORE REAL ESTATE USA LLC	\$2,795,006.00	1.71%			
AMAZON COM INC	\$2,286,840.00	1.40%			
APPLE COMPUTER INC	\$2,254,832.40	1.38%			
GOOGLE INC CL A	\$2,132,731.20	1.30%			
INTUITIVE SURGICAL INC	\$1,850,923.00	1.13%			
VISA INC CL A	\$1,618,010.00	0.99%			
Short Term Fund Ser C	\$16,339,415.60	9.97%	Short Term Fund Ser C	\$938,326.25	100.00%
MUNDER			LORD ABBETT & CO		
UNITED STATES TREAS NTS 2.375% 03/31/20	\$861,048.00	4.30%	JPMORGAN CHASE & CO	\$1,300,604.04	4.71%
METLIFE INC SR DEB SECS SER A 6.817% 08	\$501,192.00	2.50%	WELLS FARGO & CO NEW	\$1,191,014.72	4.31%
UNITED STATES TREAS NTS 3.375% 11/15/20	\$466,511.80	2.33%	EXXON MOBIL CORPORATION	\$1,168,708.41	4.23%
FEDERAL NATL MTG ASSN 7.125% 01/15/2030	\$441,329.00	2.20%	CHEVRON CORPORATION	\$807,548.11	2.92%
UNITED STATES TREAS NTS 2.125% 11/30/20	\$405,176.95	2.02%	DELTA AIR LINES INC DEL	\$794,779.20	2.88%
FEDERAL NATL MTG ASSN POOL #938199 6.5	\$378,796.87	1.89%	GOLDMAN SACHS GROUP INC	\$758,766.96	2.74%
FEDERAL NATL MTG ASSN 5% 04/15/2015	\$357,194.50	1.78%	BANK NEW YORK MELLON CORP	\$633,716.29	2.29%
WACHOVIA BANK COML MTG TR CMO 5.11%	\$350,004.17	1.75%	HERTZ GLOBAL HLDGS INC	\$587,107.68	2.12%
FEDERAL HOME LN MTG CORP CMO 5.5% 01	\$343,623.51	1.72%	TARGET CORP CORP	\$573,861.68	2.08%
GS MTG SECURITIES CORP II CMO 4.751% 01	\$338,858.17	1.69%	KROGER CO	\$570,364.46	2.06%
Short Term Fund Ser C	\$2,714,878.91	13.56%	Short Term Fund Ser C	\$1,590,347.01	5.75%
STANDISH MELLON			VOYAGEUR		
UNITED STATES TREAS NTS 2.5% 03/31/2013	\$1,237,503.30	6.19%			
UNITED STATES TREAS NTS 3.5% 02/15/2018	\$1,026,513.00	5.13%			
UNITED STATES TREAS BDS 4.25% 05/15/203	\$662,319.78	3.31%			
UNITED STATES TREAS NTS 1% 07/31/2011	\$370,562.40	1.85%			
FEDERAL NATL MTG ASSN 5.5% 03/15/2011	\$318,120.88	1.59%			
FEDERAL HOME LN MTG CORP PARTN C GO	\$309,038.14	1.55%			
FEDERAL NATL MTG ASSN GTD MTG PA POC	\$306,938.73	1.53%			
UNITED STATES TREAS NTS 1% 08/31/2011	\$280,142.80	1.40%			
FEDERAL NATL MTG ASSN GTD MTG PA POC	\$276,662.57	1.38%			
FEDERAL NATL MTG ASSN GTD MTG PA POC	\$266,387.13	1.33%			
Short Term Fund Ser C	\$3,799,038.20	18.99%	Short Term Fund Ser C	\$0.00	0.00%
ALLEGIANCE			SANDS		
			AMAZON COM INC	\$2,286,840.00	8.02%
			APPLE COMPUTER INC	\$2,254,832.40	7.91%
			GOOGLE INC CL A	\$1,859,940.00	6.53%
			INTUITIVE SURGICAL INC	\$1,850,923.00	6.49%
			VISA INC CL A	\$1,618,010.00	5.68%
			QUALCOMM INC	\$1,595,970.00	5.60%
			NATIONAL OILWELL VARCO INC	\$1,587,240.00	5.57%
			ALLERGAN INC	\$1,512,240.00	5.31%
			SALESFORCE.COM INC	\$1,438,515.00	5.05%
			GENZYME CORP-GENERAL DIVISION	\$1,225,250.00	4.30%
Short Term Fund Ser C	\$0.00	0.00%	Short Term Fund Ser C	\$627,228.58	2.20%
INVESCO			INVESCO REAL ESTATE		
IMPERIAL TOBACCO GROUP ADR ONE ADR F	\$206,554.43	2.44%	INVESCO EQUITY REAL ESTATE SECURITIES	\$3,551,679.95	100.06%
BANCO SANTANDER CENTRAL SPON ADR	\$195,077.04	2.31%			
ZURICH FINANCIAL SVCS ADR	\$181,729.83	2.15%			
BHP BILLITON LTD SPON ADR	\$180,116.16	2.13%			
TNT N V SPON ADR	\$180,084.79	2.13%			
SWISSCOM AG SPONSORED ADR	\$174,081.13	2.06%			
SANOFI-AVENTIS	\$163,638.09	1.94%			
CANON INC ADR REPRESENTING 5 SHARES	\$161,747.04	1.91%			
BP PLC SPON ADR	\$154,316.14	1.83%			
NATIONAL GRID PLC SP ADR	\$147,532.94	1.75%			
Short Term Fund Ser C	\$2,818,825.85	33.35%	Short Term Fund Ser C	\$0.00	0.00%
INVESCO CORE REAL ESTATE			UBP		
INVESCO CORE REAL ESTATE USA LLC	\$2,795,006.00	99.71%	SELECTINVEST INSTITUTIONAL ARV LTD SER	\$5,167,324.20	100.00%
Short Term Fund Ser C	\$8,114.86	0.29%	Short Term Fund Ser C	\$0.00	0.00%

POMPAÑO BEACH POLICE & FIREFIGHTERS' RETIREMENT SYSTEMS
TOP 10 HOLDINGS (cont'd)
For the Month Ending December 31, 2009

IRONWOOD		
IRONWOOD INSTITUTIONAL LTD CLASS A3 S	\$4,673,141.00	100.00%

PINE GROVE ASSOCIATES		
PINE GROVE INSTITUTIONAL PARTNERS LP	\$5,806,907.00	100.00%

Short Term Fund Ser C \$0.00 0.00%

Short Term Fund Ser C \$0.00 0.00%

CORNERSTONE		
CAPITAL ONE FINL CORP	\$376,690.50	4.47%
ORACLE CORPORATION	\$365,497.00	4.34%
CHUBB CORP	\$339,342.00	4.03%
BRISTOL MYERS SQUIBB CO	\$335,825.00	3.99%
CHEVRON CORPORATION	\$331,057.00	3.93%
COMERICA SHORT TERM FUND	\$323,141.97	3.84%
NII HOLDINGS INC CL B	\$312,294.00	3.71%
GAMESTOP CORP NEW CL A	\$311,548.00	3.70%
CONOCOPHILLIPS	\$311,527.00	3.70%
ITT INDS INC	\$303,414.00	3.60%
<i>Short Term Fund Ser C</i>	\$323,141.97	3.84%

VOYAGEUR MID CAP		
COMTECH TELECOMMUNICATIONS	\$322,368.00	3.77%
HARRIS CORP DEL	\$280,545.00	3.28%
CROWN HOLDINGS INC	\$273,706.00	3.20%
AMERISOURCEBERGEN CORP	\$268,521.00	3.14%
CACI INTL INC CL A	\$263,790.00	3.08%
REINSURANCE GROUP OF AMERICA	\$247,780.00	2.89%
PACTIV CORP	\$246,228.00	2.88%
HCC INS HLDGS INC	\$234,948.00	2.74%
FMC CORP - NEW	\$228,616.00	2.67%
DRESSER-RAND GROUP INC	\$214,948.00	2.51%
<i>Short Term Fund Ser C</i>	\$69,803.94	0.82%

WELLS CAPITAL		
SBA COMMUNICATIONS CORP	\$325,686.60	3.79%
EQUINIX INC COM NEW	\$268,851.05	3.13%
CONCHO RES INC	\$234,714.18	2.73%
VEECO INSTRUMENTS INC	\$223,818.00	2.60%
NETLOGIC MICROSYSTEMS INC	\$212,556.80	2.47%
F5 NETWORKS INC	\$200,045.75	2.33%
LHC GROUP INC	\$180,931.40	2.11%
NEUTRAL TANDEM INC	\$180,715.15	2.10%
MICRON TECHNOLOGY INC	\$170,248.60	1.98%
PRICELINE.COM	\$161,082.00	1.87%
<i>Short Term Fund Ser C</i>	\$551,629.78	6.42%

RENAISSANCE		
TALISMAN ENERGY INC	\$188,823.20	2.22%
CNOOC LTD ADR	\$178,922.95	2.10%
ENCANA CORP	\$173,513.23	2.04%
COMPANHIA BRASILEIRA DE DISTRIBUICAO :	\$165,714.72	1.95%
CHECK POINT SOFTWARE TECH ADR	\$157,135.44	1.85%
BASF AG SPON ADR	\$150,614.40	1.77%
AGRIUM INC ADR	\$145,324.50	1.71%
GERDAU S A SPON ADR	\$141,996.14	1.67%
ASSURED GUARANTY LTD	\$141,940.48	1.67%
COMPANHIA DE BEBIDAS-PR ADR	\$137,987.85	1.62%
<i>Short Term Fund Ser C</i>	\$2,586,754.39	30.43%

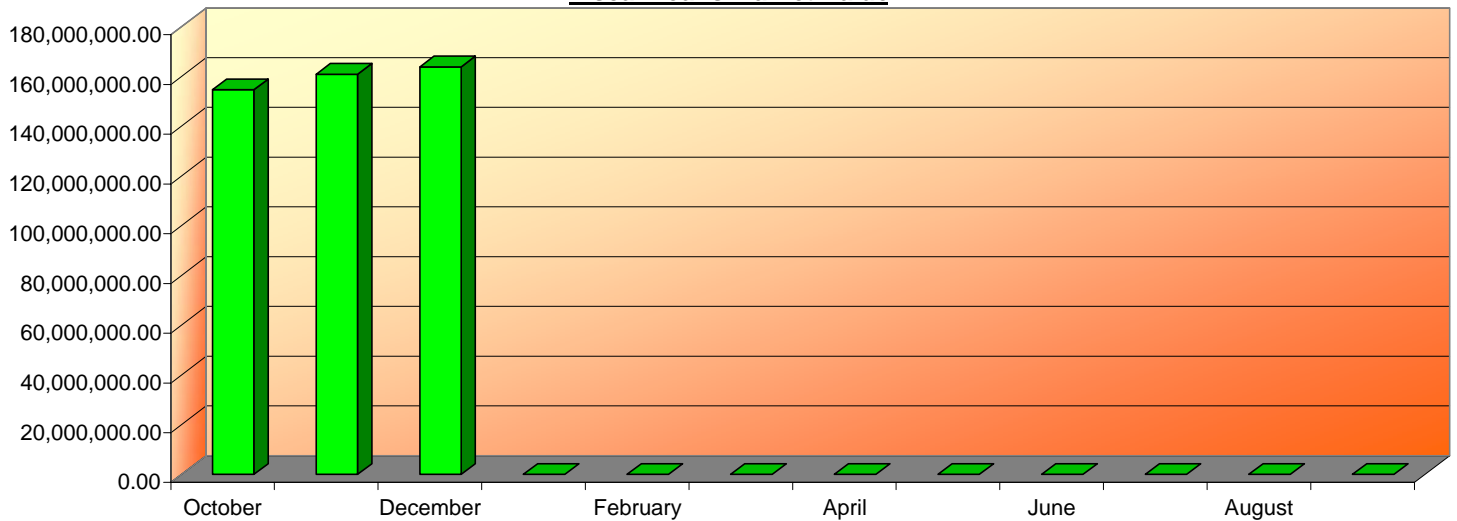
MUNDER- OTHER ASSETS		
TRIAD AUTOMOBILE RECEIVABLES TR ABS	\$267,041.35	11.93%
FORD CR AUTO OWNER TR 2006-B ABS 5.25%	\$214,680.92	9.59%
JOHN DEERE OWNER TR 2007 ABS 5.08% 04/	\$156,697.04	7.00%
J P MORGAN MTG ACQUISITION TR 20 ABS 5	\$147,529.03	6.59%
WACHOVIA AUTO LN OWNER TR 2006-1 ABS	\$114,313.04	5.11%
WORLD OMNI AUTO RECEIVABLES TR 2 ABS	\$106,950.58	4.78%
ML-CFC COML MTG 2006-4 CMO 5.112% 12/11	\$105,497.43	4.71%
AT&T INC 5.5% 02/01/2018	\$104,342.00	4.66%
HARLEY-DAVIDSON MOTORCYCLE TR 20 5.2	\$103,276.86	4.61%
AMERIQUEST MTG SECS INC ABS 4.965% 11/	\$99,135.48	4.43%
<i>Short Term Fund Ser C</i>	\$311,325.86	13.91%

**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	154,627,853.25	160,881,658.52				
Contributions to Fund	-	-	-				
Employee	222,826.80	184,172.10	137,625.57				
Employer	38,433.67	-	1,707,135.50				
State	-	-	-				
Other	2,919.29	2,059.93	11,411,411.25				
	<u>264,179.76</u>	<u>186,232.03</u>	<u>13,256,172.32</u>	-	-	-	-
Earnings							
Dividends	78,830.01	59,785.03	200,947.14				
Interest	162,418.70	153,581.75	122,286.81				
Accrued Interest Paid	(32,942.68)	90,651.15	(61,825.12)				
	<u>208,306.03</u>	<u>304,017.93</u>	<u>261,408.83</u>	-	-	-	-
Less							
Benefit Payments	(1,968,282.83)	-	(1,956,246.75)				
Expenses	(259,163.00)	(151,979.29)	(11,489,851.66)				
	<u>(2,227,445.83)</u>	<u>(151,979.29)</u>	<u>(13,446,098.41)</u>	-	-	-	-
Net Gains/(Losses)							
Realized	(70,018.78)	516,223.68	521,159.70				
Unrealized	(2,709,518.19)	5,399,310.92	2,391,640.18				
	<u>(2,779,536.97)</u>	<u>5,915,534.60</u>	<u>2,912,799.88</u>	-	-	-	-
Ending Market Value	<u>154,627,853.25</u>	<u>160,881,658.52</u>	<u>163,865,941.14</u>	-	-	-	-

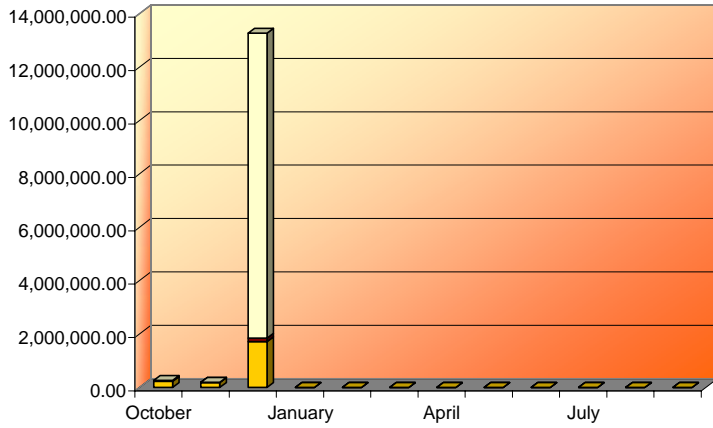
	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Current Qtr-to-Date</u>	<u>Fiscal Year-to-Date</u>
Beginning Market Value						159,162,350.26	159,162,350.26
Transfers						-	-
Contributions to Fund						-	-
Employee						544,624.47	544,624.47
Employer						1,745,569.17	1,745,569.17
State						-	-
Other						11,416,390.47	11,416,390.47
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>13,706,584.11</u>	<u>13,706,584.11</u>
Earnings							
Dividends						339,562.18	339,562.18
Interest						438,287.26	438,287.26
Accrued Interest Paid						(4,116.65)	(4,116.65)
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>773,732.79</u>	<u>773,732.79</u>
Less							
Benefit Payments						(3,924,529.58)	(3,924,529.58)
Expenses						(11,900,993.95)	(11,900,993.95)
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(15,825,523.53)</u>	<u>(15,825,523.53)</u>
Net Gains/(Losses)							
Realized						967,364.60	967,364.60
Unrealized						5,081,432.91	5,081,432.91
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,048,797.51</u>	<u>6,048,797.51</u>
Ending Market Value	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>163,865,941.14</u>	<u>163,865,941.14</u>

Fiscal Year's Market Value

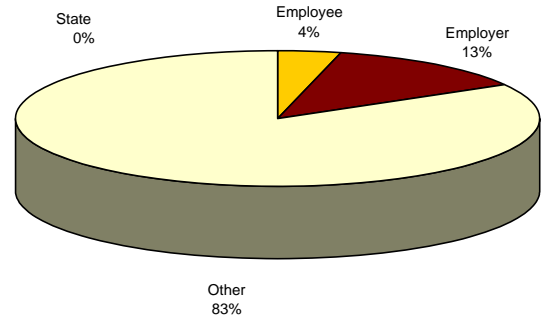


**POMPANO BEACH POLICE & FIREFIGHTERS' RETIREMENT SYSTEMS
ANALYSIS FOR CURRENT FISCAL YEAR
For the Year Ending SEPTEMBER 30, 2010**

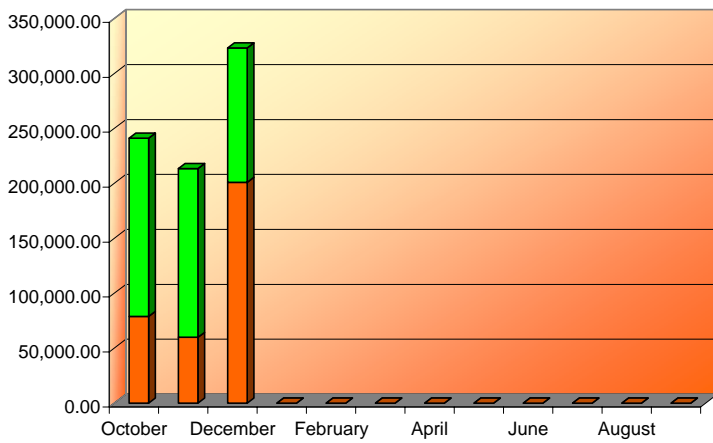
Fiscal Year's Contributions



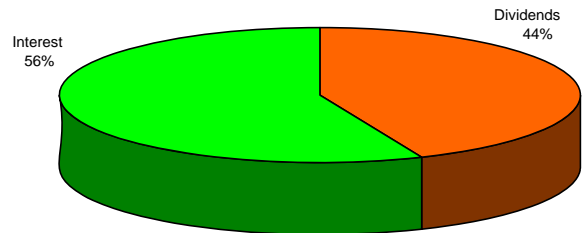
Contribution's for the Fiscal Year



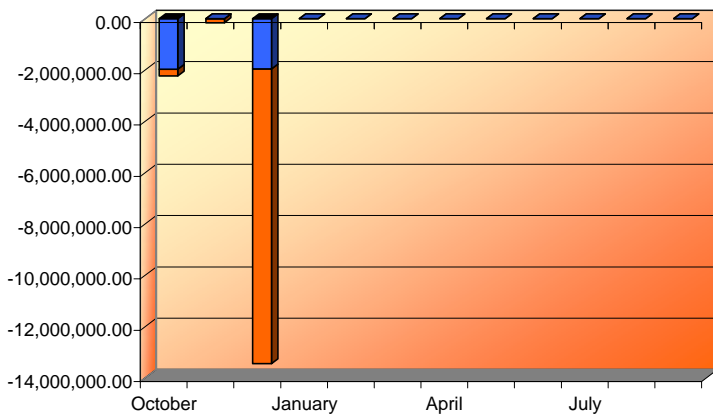
Fiscal Year's Income



Income for the Fiscal Year



Fiscal Year's Distributions



Distributions for the Fiscal Year

