



**POLICE & FIREFIGHTERS'  
RETIREMENT SYSTEM**

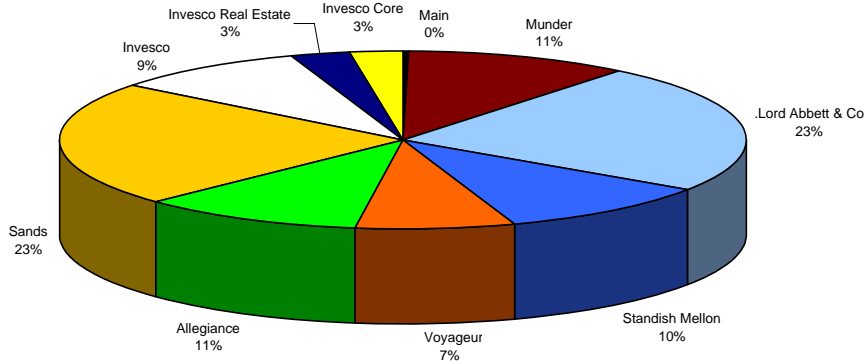
CUSTODIAL REPORT  
FOR THE MONTH ENDING JUNE 30, 2007

PRESENTED BY: Felecia Relief

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

**For the Month Ending June 30, 2007**

**Retirement System Account Allocation**

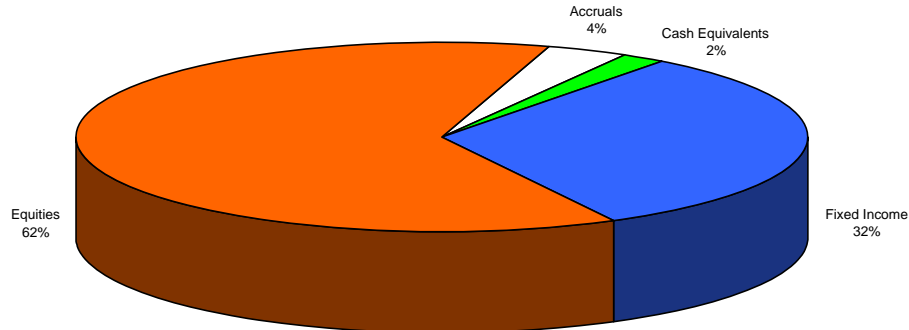


	<b>Main</b>		<b>Munder</b>		<b>Lord Abbett &amp; Co.</b>		<b>Standish Mellon</b>		<b>Voyageur</b>	
	<i>MV</i>	%	<i>MV</i>	%	<i>MV</i>	%	<i>MV</i>	%	<i>MV</i>	%
Cash Equivalents	471,607.70	99.77%	583,009.14	3.22%	1,004,572.07	2.56%	295,262.47	1.68%	326,881.99	2.56%
Fixed Income	0.00	0.00%	17,336,330.35	95.82%	0.00	0.00%	24,260,364.50	138.43%	0.00	0.00%
Equities	0.00	0.00%	0.00	0.00%	39,825,178.58	98.74%	0.00	0.00%	12,620,196.79	98.74%
Net Invested Assets	471,607.70	99.77%	17,919,339.49	99.04%	40,829,750.65	101.29%	24,555,626.97	140.11%	12,947,078.78	101.29%
Accruals (Income/Trades)	1,085.58	0.23%	173,249.07	0.96%	-18,358.22	-1.29%	-7,030,066.23	-40.11%	-165,275.34	-1.29%
<b>Total</b>	<b>472,693.28</b>	<b>100.00%</b>	<b>18,092,588.56</b>	<b>100.00%</b>	<b>40,811,392.43</b>	<b>100.00%</b>	<b>17,525,560.74</b>	<b>100.00%</b>	<b>12,781,803.44</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	131,809.54	0.73%	249,608.79	0.63%	293,819.87	0.01%	0.00	0.00%	275.96	0.01%
Fixed Income	17,560,627.99	96.97%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Equities	0.00	0.00%	39,083,772.73	99.35%	15,476,537.52	99.99%	4,590,313.59	100.00%	4,387,188.00	99.99%
Net Invested Assets	17,692,437.53	97.70%	39,333,381.52	99.99%	15,770,357.39	100.00%	4,590,313.59	100.00%	4,387,463.96	100.00%
Accruals (Income/Trades)	416,792.06	2.30%	5,647.96	0.01%	-14,346.93	0.00%	0.00	0.00%	1.18	0.00%
<b>Total</b>	<b>18,109,229.59</b>	<b>100.00%</b>	<b>39,339,029.48</b>	<b>100.00%</b>	<b>15,756,010.46</b>	<b>100.00%</b>	<b>4,590,313.59</b>	<b>100.00%</b>	<b>4,387,465.14</b>	<b>100.00%</b>

	<b>Totals</b>	
	<i>MV</i>	%
Cash Equivalents	<b>3,356,847.53</b>	<b>1.95%</b>
Fixed Income	<b>59,157,322.84</b>	<b>34.42%</b>
Equities	<b>115,983,187.21</b>	<b>67.48%</b>
Net Invested Assets	<b>178,497,357.58</b>	<b>103.86%</b>
Accruals (Income/Trades)	<b>-6,631,270.87</b>	<b>-3.86%</b>
<b>Total</b>	<b>171,866,086.71</b>	<b>100.00%</b>

**Retirement System Asset Allocation**



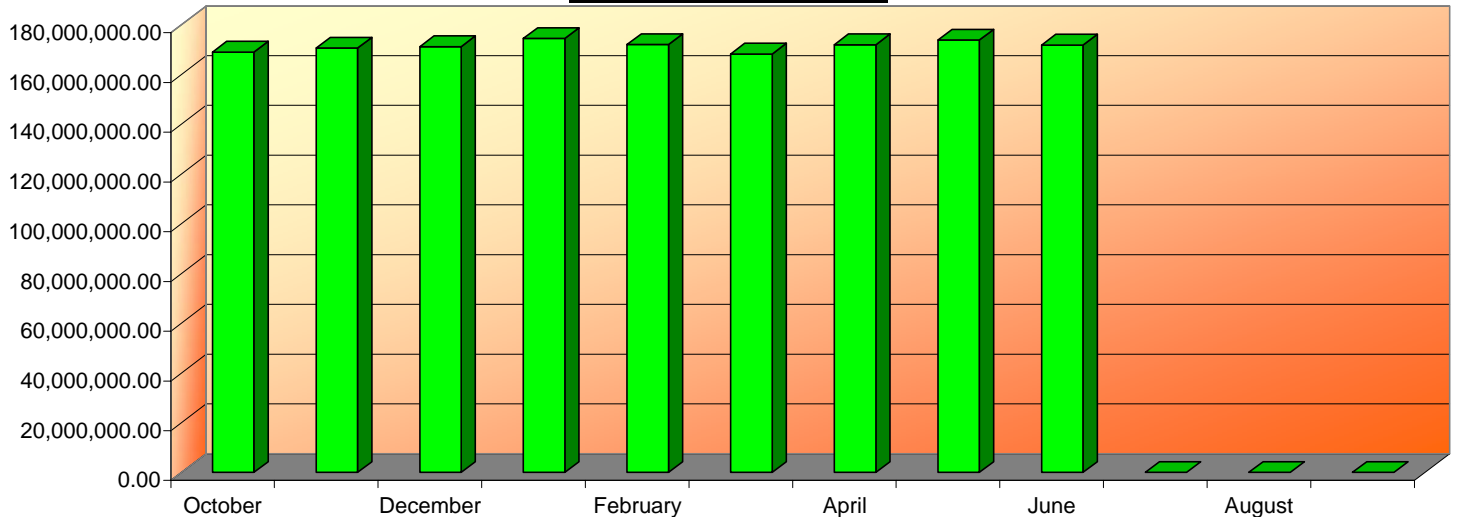


**POMPANO BEACH POLICE & FIREFIGHTERS' RETIREMENT SYSTEMS  
ANALYSIS FOR CURRENT FISCAL YEAR  
For the Year Ending SEPTEMBER 30, 2007**

	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>
Beginning Market Value	165,783,585.15	169,010,826.45	170,611,424.29	171,159,143.94	174,444,166.47	171,994,971.88	168,260,264.84
Contributions to Fund							
Employee	143,870.56	200,757.41	150,478.43	149,780.29	173,447.28	152,295.93	149,438.98
Employer	-	-	1,239,185.27	-	-	1,239,185.27	-
State	126,647.56	-	-	-	-	-	-
Other	4,318.29	903.75	10,112.35	4,800.90	68,067.66	66,128.31	37,876.03
	<u>274,836.41</u>	<u>201,661.16</u>	<u>1,399,776.05</u>	<u>154,581.19</u>	<u>241,514.94</u>	<u>1,457,609.51</u>	<u>187,315.01</u>
Earnings							
Dividends	141,188.38	80,001.58	156,427.99	112,280.18	116,299.17	128,139.05	130,625.79
Interest	197,794.35	302,375.14	235,066.39	255,762.72	252,236.79	216,111.01	221,151.13
Accrued Interest Paid	23,761.10	40,017.47	(82,462.26)	(11,685.93)	32,111.80	18,188.21	16,357.73
	<u>362,743.83</u>	<u>422,394.19</u>	<u>309,032.12</u>	<u>356,356.97</u>	<u>400,647.76</u>	<u>362,438.27</u>	<u>368,134.65</u>
Less							
Benefit Payments	(8,343.83)	(768,394.42)	(1,552,429.17)	-	(1,114,098.32)	(1,880,075.38)	(15,204.44)
Expenses	(714,589.62)	(95,705.39)	(58,711.17)	(84,717.59)	(501,368.94)	(4,403,725.43)	(60,926.75)
	<u>(722,933.45)</u>	<u>(864,099.81)</u>	<u>(1,611,140.34)</u>	<u>(84,717.59)</u>	<u>(1,615,467.26)</u>	<u>(6,283,800.81)</u>	<u>(76,131.19)</u>
Net Gains/(Losses)							
Realized	(320,580.75)	(452,619.41)	(22,100.67)	757,674.81	102,030.03	(54,593.64)	47,139.43
Unrealized	3,633,175.26	2,293,261.71	472,152.49	2,101,127.15	(1,577,920.06)	783,639.63	3,164,289.65
	<u>3,312,594.51</u>	<u>1,840,642.30</u>	<u>450,051.82</u>	<u>2,858,801.96</u>	<u>(1,475,890.03)</u>	<u>729,045.99</u>	<u>3,211,429.08</u>
Ending Market Value	<u><b>169,010,826.45</b></u>	<u><b>170,611,424.29</b></u>	<u><b>171,159,143.94</b></u>	<u><b>174,444,166.47</b></u>	<u><b>171,994,971.88</b></u>	<u><b>168,260,264.84</b></u>	<u><b>171,951,012.39</b></u>

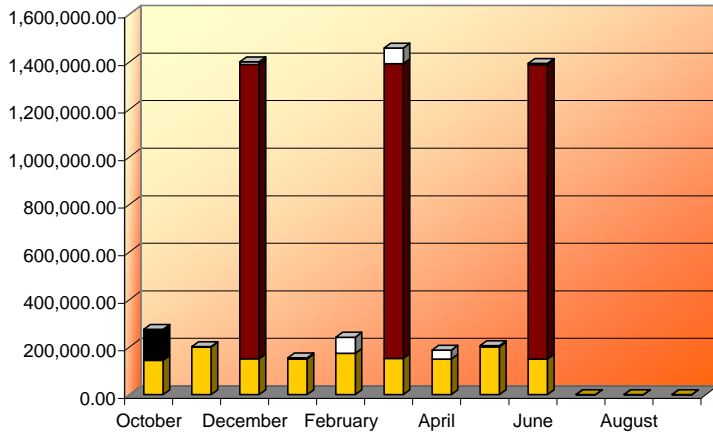
	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Current Qtr-to-Date</u>	<u>Fiscal Year-to-Date</u>
Beginning Market Value	171,951,012.39	173,850,112.39	-	-	-	168,260,264.84	165,783,585.15
Contributions to Fund							
Employee	200,458.44	149,153.67	-	-	-	499,051.09	1,469,680.99
Employer	-	1,239,185.27	-	-	-	1,239,185.27	3,717,555.81
State	-	-	-	-	-	-	126,647.56
Other	5,423.88	4,415.33	-	-	-	47,715.24	202,046.50
	<u>205,882.32</u>	<u>1,392,754.27</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,785,951.60</u>	<u>5,515,930.86</u>
Earnings							
Dividends	193,265.78	184,778.57	-	-	-	508,670.14	1,243,006.49
Interest	268,321.85	189,329.05	-	-	-	678,802.03	2,138,148.43
Accrued Interest Paid	(8,614.69)	(47,645.61)	-	-	-	(39,902.57)	(19,972.18)
	<u>452,972.94</u>	<u>326,462.01</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,147,569.60</u>	<u>3,361,182.74</u>
Less							
Benefit Payments	(860,500.29)	(1,568,537.43)	-	-	-	(2,444,242.16)	(7,767,583.28)
Expenses	(288,607.06)	(296,127.20)	-	-	-	(645,661.01)	(6,504,479.15)
	<u>(1,149,107.35)</u>	<u>(1,864,664.63)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(3,089,903.17)</u>	<u>(14,272,062.43)</u>
Net Gains/(Losses)							
Realized	(20,976.86)	(282,245.96)	-	-	-	(256,083.39)	(246,273.02)
Unrealized	2,410,328.95	(1,556,331.37)	-	-	-	4,018,287.23	11,723,723.41
	<u>2,389,352.09</u>	<u>(1,838,577.33)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,762,203.84</u>	<u>11,477,450.39</u>
Ending Market Value	<u><b>173,850,112.39</b></u>	<u><b>171,866,086.71</b></u>	<u><b>-</b></u>	<u><b>-</b></u>	<u><b>-</b></u>	<u><b>171,866,086.71</b></u>	<u><b>171,866,086.71</b></u>

**Fiscal Year's Market Value**

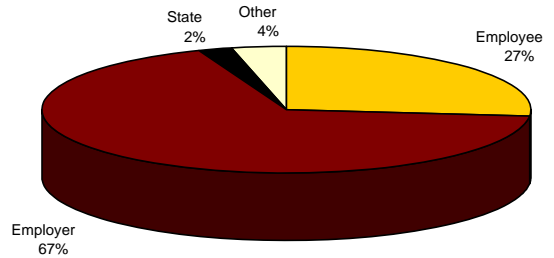


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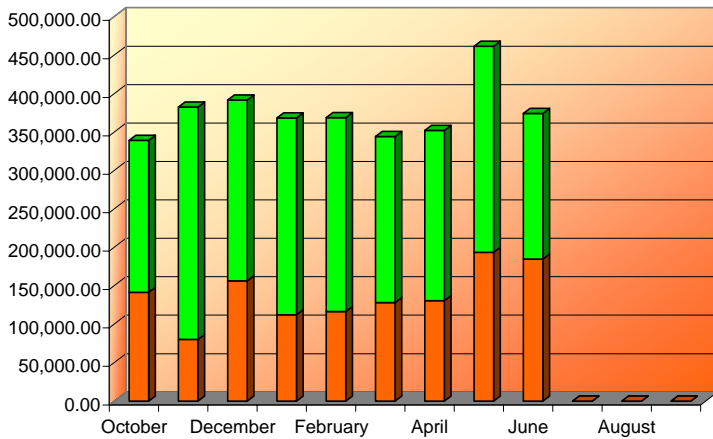
**Fiscal Year's Contributions**



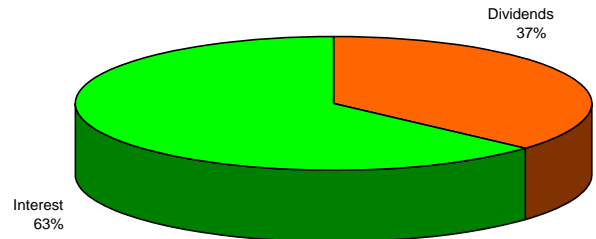
**Contributions for the Fiscal Year**



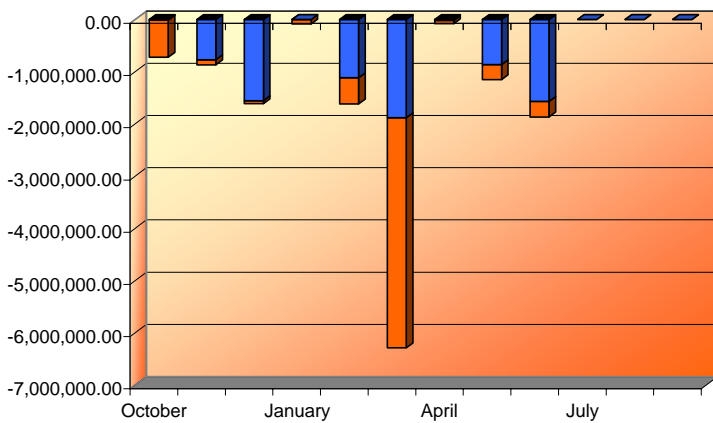
**Fiscal Year's Income**



**Income for the Fiscal Year**



**Fiscal Year's Distributions**



**Distributions for the Fiscal Year**

