



**POLICE & FIREFIGHTERS'
RETIREMENT SYSTEM**

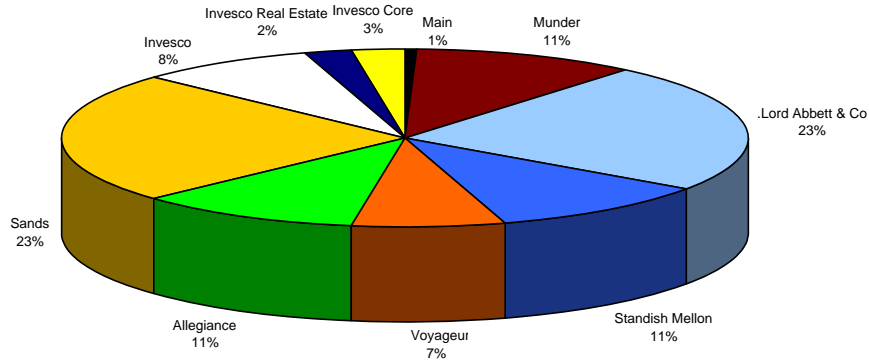
CUSTODIAL REPORT
FOR THE MONTH ENDING DECEMBER 31, 2007

PRESENTED BY: Felecia Relief

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

For the Month Ending December 31, 2007

Retirement System Account Allocation

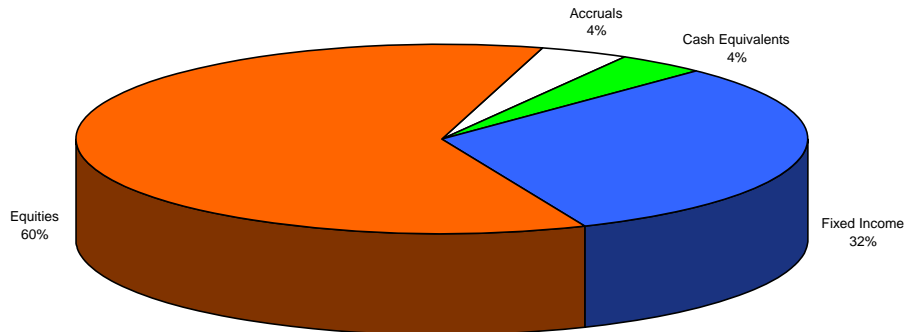


	Main		Munder		Lord Abbett & Co.		Standish Mellon		Voyageur	
	<i>MV</i>	%	<i>MV</i>	%	<i>MV</i>	%	<i>MV</i>	%	<i>MV</i>	%
Cash Equivalents	933,023.85	99.80%	162,203.29	0.84%	1,588,801.46	3.63%	333,036.03	1.73%	481,181.16	3.63%
Fixed Income	0.00	0.00%	18,950,258.96	98.27%	0.00	0.00%	23,240,044.03	120.46%	0.00	0.00%
Equities	0.00	0.00%	0.00	0.00%	41,658,334.43	96.26%	0.00	0.00%	12,762,819.59	96.26%
Net Invested Assets	933,023.85	99.80%	19,112,462.25	99.11%	43,247,135.89	99.89%	23,573,080.06	122.18%	13,244,000.75	99.89%
Accruals (Income/Trades)	1,876.22	0.20%	171,604.33	0.89%	-61,019.27	0.11%	-4,279,613.00	-22.18%	14,380.60	0.11%
Total	934,900.07	100.00%	19,284,066.58	100.00%	43,186,116.62	100.00%	19,293,467.06	100.00%	13,258,381.35	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	1,996,062.85	10.35%	1,365,071.96	3.15%	698,663.11	1.48%	0.00	0.00%	67,890.92	1.48%
Fixed Income	20,032,044.83	103.90%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Equities	0.00	0.00%	42,619,983.76	98.26%	14,436,847.61	98.52%	4,149,478.01	100.00%	4,524,486.00	98.52%
Net Invested Assets	22,028,107.68	114.26%	43,985,055.72	101.40%	15,135,510.72	99.99%	4,149,478.01	100.00%	4,592,376.92	99.99%
Accruals (Income/Trades)	-2,748,612.92	-14.26%	-608,522.99	-1.40%	11,528.40	0.01%	0.00	0.00%	276.67	0.01%
Total	19,279,494.76	100.00%	43,376,532.73	100.00%	15,147,039.12	100.00%	4,149,478.01	100.00%	4,592,653.59	100.00%

	Totals	
	<i>MV</i>	%
Cash Equivalents	7,625,934.63	4.18%
Fixed Income	62,222,347.82	34.09%
Equities	120,151,949.40	65.84%
Net Invested Assets	190,000,231.85	104.11%
Accruals (Income/Trades)	-7,498,101.96	-4.11%
Total	182,502,129.89	100.00%

Retirement System Asset Allocation



POMPANO BEACH POLICE & FIREFIGHTERS' RETIREMENT SYSTEMS

TOP 10 HOLDINGS

For the Month Ending December 31, 2007

TOTAL		
FEDERAL NATL MTG ASSN STRIPPED M CM	\$5,932,308.40	3.25%
INVESCO CORE REAL ESTATE USA LLC	\$4,524,486.00	2.48%
GOOGLE INC CL A	\$4,487,705.20	2.46%
INVESCO EQUITY REAL ESTATE SECURITII	\$4,152,148.72	2.28%
NATIONAL OILWELL VARCO INC	\$3,277,050.60	1.80%
APPLE COMPUTER INC	\$3,067,268.80	1.68%
INTUITIVE SURGICAL INC	\$2,538,780.00	1.39%
EXXON MOBIL CORPORATION	\$2,532,815.46	1.39%
FEDERAL NATL MTG ASSN STRIPPED M CM	\$2,345,767.86	1.29%
ALLERGAN INC	\$2,319,706.40	1.27%
Short Term Fund Ser C	\$7,625,934.63	4.18%

MUNDER		
FEDERAL HOME LN MTG CORP 5% 04/18/20	\$776,482.50	4.03%
UNITED STATES TREAS BDS 02/15/2019	\$611,590.00	3.17%
FEDERAL NATL MTG ASSN POOL #938199 6	\$501,190.72	2.60%
FEDERAL HOME LN MTG CORP POOL #A63	\$496,457.89	2.57%
FEDERAL HOME LN MTG CORP GOLD POO	\$413,460.90	2.14%
GS MTG SECURITIES CORP II CMO 4.751% (\$383,429.04	1.99%
BANK OF AMERICA CORP 7.4% 01/15/2011	\$376,183.50	1.95%
UNITED STATES TREAS BDS 08/15/2015	\$369,435.00	1.92%
WACHOVIA BANK COML MTG TR CMO 5.11'	\$347,053.70	1.80%
FEDERAL HOME LN MTG CORP CMO 5% 05/	\$334,308.26	1.73%
Short Term Fund Ser C	\$162,203.29	0.84%

STANDISH MELLON		
UNITED STATES TREAS NTS 5.125% 06/30/2	\$1,107,091.44	5.74%
UNITED STATES TREAS NTS 4.625% 07/31/2	\$824,250.00	4.27%
UNITED STATES TREAS NTS 4.25% 11/15/20	\$722,368.20	3.74%
UNITED STATES TREAS BDS 4.5% 02/15/203	\$581,941.32	3.02%
UNITED STATES TREAS NTS 4.75% 08/15/20	\$424,580.34	2.20%
UNITED STATES TREAS NTS 3.875% 10/31/2	\$412,942.05	2.14%
FEDERAL NATL MTG ASSN POOL #848352	\$374,963.64	1.94%
UNITED STATES TREAS NTS 4.125% 08/31/2	\$329,475.20	1.71%
UNITED STATES TREAS NTS 3.125% 11/30/2	\$280,305.20	1.45%
UNITED STATES TREAS BDS 5% 05/15/2037	\$279,019.52	1.45%
Short Term Fund Ser C	\$333,036.03	1.73%

ALLEGIANCE		
FEDERAL NATL MTG ASSN STRIPPED M CM	\$5,932,308.40	30.77%
FEDERAL NATL MTG ASSN STRIPPED M CM	\$2,345,767.86	12.17%
FEDERAL HOME LN MTG CORP DISC NT 01/	\$1,469,283.20	7.62%
UNITED STATES TREAS NTS 4.625% 02/15/2	\$637,736.70	3.31%
FEDERAL NATL MTG ASSN POOL #256845 6	\$563,155.44	2.92%
FEDERAL NATL MTG ASSN 4.75% 11/19/201	\$472,995.00	2.45%
UNITED STATES TREAS NTS 3.875% 02/15/2	\$414,120.00	2.15%
FEDERAL NATL MTG ASSN 5.25% 09/15/2011	\$331,537.50	1.72%
FORD CR AUTO OWNER TR 2006-B ABS 5.2'	\$291,361.45	1.51%
COMM 2006-C8 MTG TR CMO 5.248% 12/10/2	\$273,391.62	1.42%
Short Term Fund Ser C	\$1,996,062.85	10.35%

INVESCO		
VODAFONE GROUP PLC ADR	\$608,316.00	4.02%
NOVARTIS A G ADR	\$583,832.50	3.85%
BP PLC SPON ADR	\$531,214.20	3.51%
NOKIA CORP SPON ADR	\$510,587.00	3.37%
HSBC HOLDINGS PLC-SPON ADR	\$496,400.30	3.28%
AEGON N V ORD AMER REG ADR	\$489,087.00	3.23%
ERICSSON LM TEL-SP ADR	\$487,781.50	3.22%
SONY CORP AMERN SH NEW ADR	\$466,980.00	3.08%
HEINEKEN N V ADR	\$452,564.00	2.99%
UNILEVER NV- NY SHARES ADR	\$422,936.00	2.79%
Short Term Fund Ser C	\$698,663.11	4.61%

INVESCO CORE REAL ESTATE		
INVESCO CORE REAL ESTATE USA LLC	\$4,524,486.00	98.52%
		0.00%
		0.00%
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		0.00%
		0.00%
		0.00%
		0.00%
		0.00%
Short Term Fund Ser C	\$67,890.92	1.48%

MAIN		
Short Term Fund Ser C	\$933,023.85	99.80%

LORD ABBETT & CO		
EXXON MOBIL CORPORATION	\$2,348,714.61	5.44%
BANK NEW YORK MELLON CORP	\$1,929,969.56	4.47%
GENERAL ELECTRIC	\$1,827,588.07	4.23%
IAC / INTERACTIVECORP	\$1,453,706.92	3.37%
FEDERAL NATL MTG ASSN	\$1,193,562.92	2.76%
AT&T INC	\$1,166,007.36	2.70%
ABBOTT LABS	\$1,161,911.95	2.69%
COCA COLA ENTERPRISES INC	\$1,073,216.90	2.49%
KRAFT FOODS INC CL A	\$1,071,634.46	2.48%
JPMORGAN CHASE & CO	\$1,069,032.15	2.48%
Short Term Fund Ser C	\$1,588,801.46	3.68%

VOYAGEUR		
MICROSOFT CORP	\$498,222.00	3.76%
APPLE COMPUTER INC	\$294,148.80	2.22%
CISCO SYS INC	\$279,632.07	2.11%
GOOGLE INC CL A	\$269,677.20	2.03%
INTEL CORP	\$263,934.00	1.99%
HEWLETT PACKARD CO	\$230,188.80	1.74%
IBM CORP	\$216,740.50	1.63%
PEPSICO INC	\$209,484.00	1.58%
SCHLUMBERGER LTD	\$197,723.70	1.49%
EXXON MOBIL CORPORATION	\$184,100.85	1.39%
Short Term Fund Ser C	\$481,181.16	3.63%

SANDS		
GOOGLE INC CL A	\$4,218,028.00	9.72%
NATIONAL OILWELL VARCO INC	\$3,232,240.00	7.45%
APPLE COMPUTER INC	\$2,773,120.00	6.39%
INTUITIVE SURGICAL INC	\$2,519,400.00	5.81%
ALLERGAN INC	\$2,286,944.00	5.27%
INTERCONTINENTALEXCHANGE INC	\$2,117,500.00	4.88%
CME GROUP INC	\$2,058,000.00	4.74%
EMC CORP	\$2,047,565.00	4.72%
GENZYME CORP-GENERAL DIVISION	\$2,024,768.00	4.67%
GENENTECH INC	\$1,978,565.00	4.56%
Short Term Fund Ser C	\$1,365,071.96	3.15%

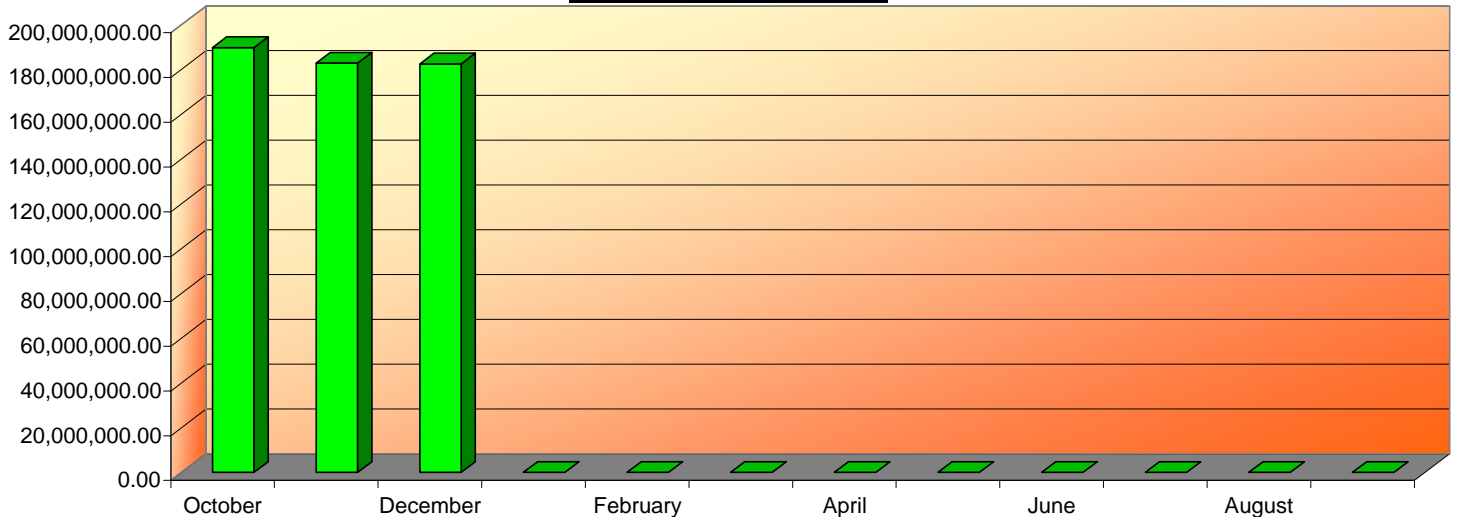
INVESCO REAL ESTATE		
INVESCO EQUITY REAL ESTATE SECURITIE	\$4,152,148.72	100.00%
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		0.00%
Short Term Fund Ser C	\$0.00	0.00%

**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	-	-	-	-
Contributions to Fund							
Employee	154,732.68	199,499.47	150,668.35	-	-	-	-
Employer	-	-	1,637,010.25	-	-	-	-
State	513,249.46	-	-	-	-	-	-
Other	36,911.66	1,021.77	30,469.65	-	-	-	-
	<u>704,893.80</u>	<u>200,521.24</u>	<u>1,818,148.25</u>	-	-	-	-
Earnings							
Dividends	95,404.30	110,137.10	127,162.20	-	-	-	-
Interest	259,749.38	258,942.08	275,555.41	-	-	-	-
Accrued Interest Paid	47,578.09	48,557.40	(59,296.82)	-	-	-	-
	<u>402,731.77</u>	<u>417,636.58</u>	<u>343,420.79</u>	-	-	-	-
Less							
Benefit Payments	(856,261.62)	(1,706,219.74)	(1,012,110.44)	-	-	-	-
Expenses	(109,049.73)	(281,392.41)	(68,541.68)	-	-	-	-
	<u>(965,311.35)</u>	<u>(1,987,612.15)</u>	<u>(1,080,652.12)</u>	-	-	-	-
Net Gains/(Losses)							
Realized	45,269.86	(375,719.52)	(169,861.35)	-	-	-	-
Unrealized	4,826,683.43	(5,204,574.69)	(1,217,474.89)	-	-	-	-
	<u>4,871,953.29</u>	<u>(5,580,294.21)</u>	<u>(1,387,336.24)</u>	-	-	-	-
Ending Market Value	<u>189,758,297.75</u>	<u>182,808,549.21</u>	<u>182,502,129.89</u>	-	-	-	-

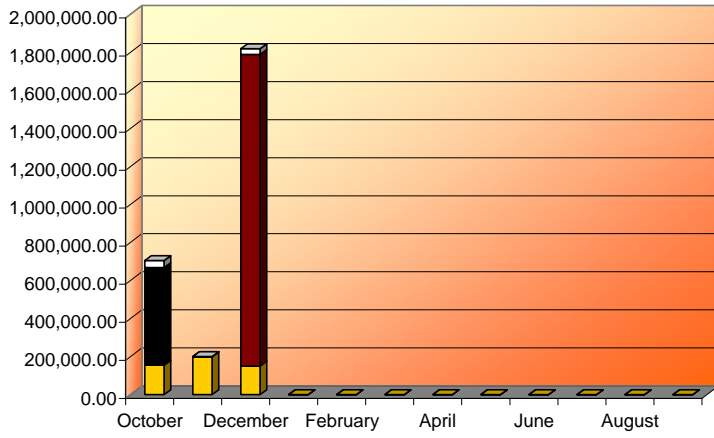
	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Current Qtr-to-Date</u>	<u>Fiscal Year-to-Date</u>
Beginning Market Value	-	-	-	-	-	184,744,030.24	184,744,030.24
Contributions to Fund							
Employee	-	-	-	-	-	504,900.50	504,900.50
Employer	-	-	-	-	-	1,637,010.25	1,637,010.25
State	-	-	-	-	-	513,249.46	513,249.46
Other	-	-	-	-	-	68,403.08	68,403.08
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,723,563.29</u>	<u>2,723,563.29</u>
Earnings							
Dividends	-	-	-	-	-	332,703.60	332,703.60
Interest	-	-	-	-	-	794,246.87	794,246.87
Accrued Interest Paid	-	-	-	-	-	36,838.67	36,838.67
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,163,789.14</u>	<u>1,163,789.14</u>
Less							
Benefit Payments	-	-	-	-	-	(3,574,591.80)	(3,574,591.80)
Expenses	-	-	-	-	-	(458,983.82)	(458,983.82)
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(4,033,575.62)</u>	<u>(4,033,575.62)</u>
Net Gains/(Losses)							
Realized	-	-	-	-	-	(500,311.01)	(500,311.01)
Unrealized	-	-	-	-	-	(1,595,366.15)	(1,595,366.15)
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(2,095,677.16)</u>	<u>(2,095,677.16)</u>
Ending Market Value	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>182,502,129.89</u>	<u>182,502,129.89</u>

Fiscal Year's Market Value

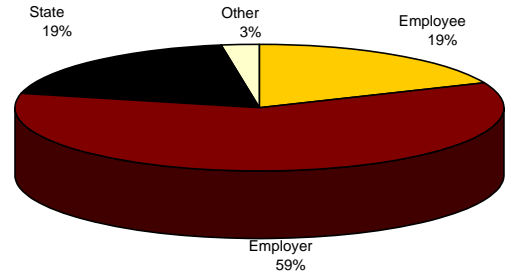


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ANALYSIS FOR CURRENT FISCAL YEAR
For the Year Ending SEPTEMBER 30, 2008**

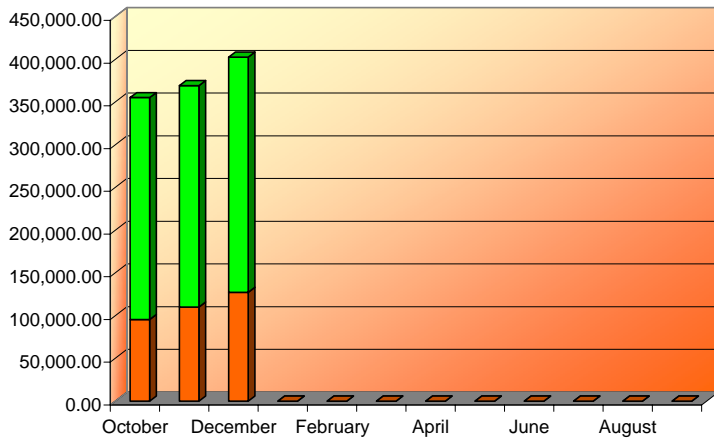
Fiscal Year's Contributions



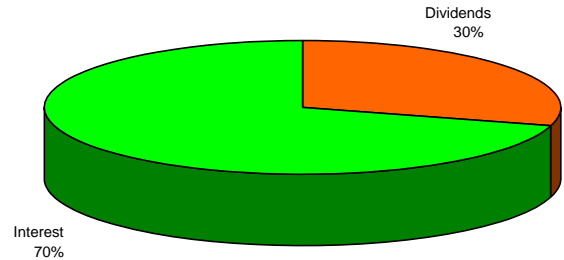
Contributions for the Fiscal Year



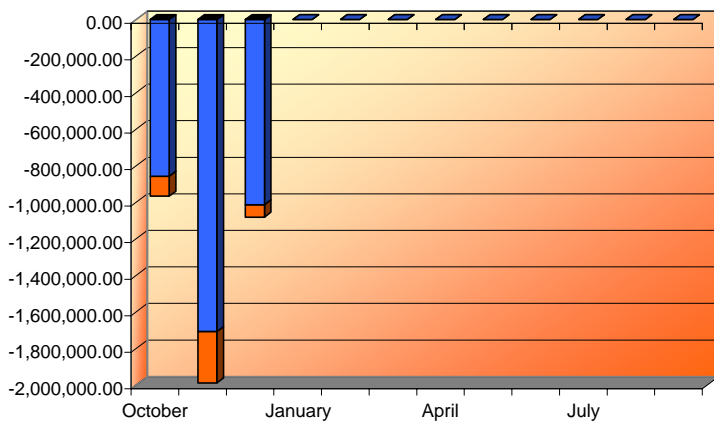
Fiscal Year's Income



Income for the Fiscal Year



Fiscal Year's Distributions



Distributions for the Fiscal Year

