



**POLICE & FIREFIGHTERS'
RETIREMENT SYSTEM**

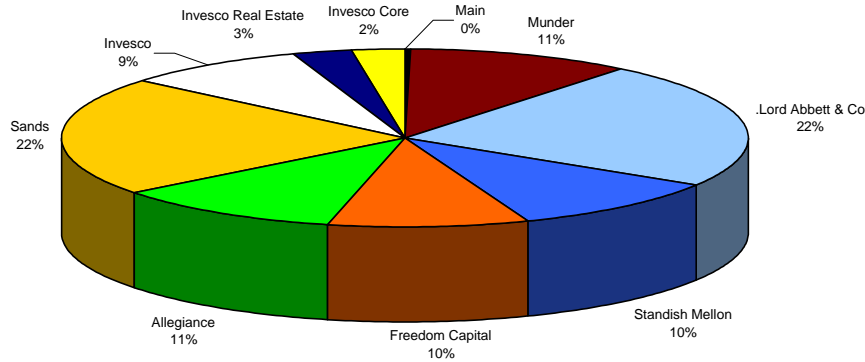
CUSTODIAL REPORT
FOR THE MONTH ENDING NOVEMBER 30, 2006

PRESENTED BY: Felecia Relief

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

For the Month Ending November 30, 2006

Retirement System Account Allocation

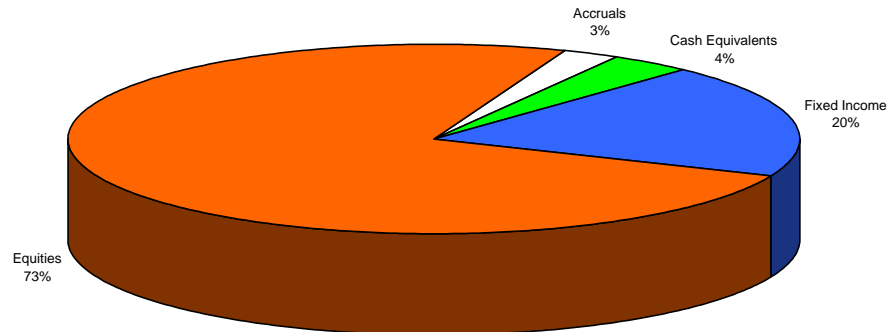


	Main		Munder		Lord Abbett & Co.		Standish Mellon		Freedom Capital	
	MV	%	MV	%	MV	%	MV	%	MV	%
Cash Equivalents	385,202.90	99.64%	735,041.89	4.02%	1,581,020.84	0.82%	1,349,888.71	7.72%	135,062.26	0.82%
Fixed Income	0.00	0.00%	17,415,942.32	95.17%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Equities	0.00	0.00%	0.00	0.00%	37,129,271.93	99.03%	20,979,060.47	119.95%	16,332,203.84	99.03%
Net Invested Assets	385,202.90	99.64%	18,150,984.21	99.18%	38,710,292.77	99.85%	22,328,949.18	127.67%	16,467,266.10	99.85%
Accruals (Income/Trades)	1,375.06	0.36%	149,512.04	0.82%	287,400.87	0.15%	-4,838,972.79	-27.67%	24,328.81	0.15%
Total	386,577.96	100.00%	18,300,496.25	100.00%	38,997,693.64	100.00%	17,489,976.39	100.00%	16,491,594.91	100.00%

	Allegiance		Sands		Invesco		Invesco Real Estate		Invesco Core Real Estate	
	MV	%	MV	%	MV	%	MV	%	MV	%
Cash Equivalents	865,086.98	4.75%	956,719.84	2.58%	497,274.83	0.87%	0.00	0.00%	35,439.20	0.87%
Fixed Income	17,707,463.93	97.32%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Equities	0.00	0.00%	36,135,709.50	97.38%	14,030,939.67	99.13%	5,016,914.91	100.00%	4,051,064.00	99.13%
Net Invested Assets	18,572,550.91	102.07%	37,092,429.34	99.96%	14,528,214.50	100.00%	5,016,914.91	100.00%	4,086,503.20	100.00%
Accruals (Income/Trades)	-377,364.28	-2.07%	16,201.39	0.04%	9,484.10	0.00%	0.00	0.00%	151.07	0.00%
Total	18,195,186.63	100.00%	37,108,630.73	100.00%	14,537,698.60	100.00%	5,016,914.91	100.00%	4,086,654.27	100.00%

Totals	
MV	%
Cash Equivalents	6,540,737.45 3.83%
Fixed Income	35,123,406.25 20.59%
Equities	133,675,164.32 78.35%
Net Invested Assets	175,339,308.02 102.77%
Accruals (Income/Trades)	-4,727,883.73 -2.77%
Total	170,611,424.29 100.00%

Retirement System Asset Allocation



POMPANO BEACH POLICE & FIREFIGHTERS' RETIREMENT SYSTEMS

TOP 10 HOLDINGS

For the Month Ending November 30, 2006

TOTAL			
INVESCO EQUITY REAL ESTATE SECURITII	\$5,019,894.49	2.94%	
INVESCO CORE REAL ESTATE USA LLC	\$4,051,064.00	2.37%	
GOOGLE INC CL A	\$3,638,499.05	2.13%	
STARBUCKS CORP	\$3,041,370.15	1.78%	
EXXON MOBIL CORPORATION	\$2,551,167.34	1.50%	
GENENTECH INC	\$2,503,593.75	1.47%	
APPLE COMPUTER INC	\$2,115,054.50	1.24%	
CHICAGO MERCANTILE EXCHANGE	\$2,027,246.00	1.19%	
ALLERGAN INC	\$1,895,590.80	1.11%	
PROCTER & GAMBLE CO	\$1,891,799.91	1.11%	
Short Term Fund Ser C	\$6,540,737.45	3.83%	

MUNDER			
FEDERAL HOME LN MTG CORP 4.75% 11/17	\$848,674.00	4.64%	
UNITED STATES TREAS NTS 3.125% 01/31/2	\$747,630.00	4.09%	
UNITED STATES TREAS BDS 7.25% 05/15/20	\$605,585.00	3.31%	
UNITED STATES TREAS BDS 02/15/2019	\$571,280.00	3.12%	
UNITED STATES TREAS BDS 8.875% 02/15/2	\$559,220.00	3.06%	
FEDERAL HOME LN MTG CORP GOLD POO	\$481,282.63	2.63%	
UNITED STATES TREAS BDS 7.5% 11/15/201	\$433,590.50	2.37%	
FEDERAL HOME LN MTG CORP VAR POOL 1	\$375,504.23	2.05%	
BANKAMERICA CORP 5.875% 02/15/2009	\$356,695.50	1.95%	
WACHOVIA BANK COML MTG TR CMO 5.11'	\$350,414.93	1.91%	
Short Term Fund Ser C	\$735,041.89	4.02%	

STANDISH MELLON			
UNITED STATES TREAS NTS 5.125% 06/30/2	\$1,363,997.20	7.80%	
UNITED STATES TREAS NTS 3.5% 02/15/201	\$571,000.92	3.26%	
UNITED STATES TREAS NTS INFLATION INC	\$465,111.85	2.66%	
UNITED STATES TREAS NTS 4.875% 05/15/2	\$251,942.50	1.44%	
FEDERAL NATL MTG ASSN 4.9% 11/28/2007-	\$224,718.75	1.28%	
CSAB MTG BACKED TR 2006-4 CMO 5.8675%	\$175,000.00	1.00%	
UNITED STATES TREAS BILLS 0% 01/04/200	\$174,186.25	1.00%	
UBS AG STAMFORD BRH MEDIUM TERM 5.1	\$171,842.55	0.98%	
UNITED STATES TREAS NTS 2% 01/15/2016	\$171,479.48	0.98%	
LEHMAN BROS HLDGS INC 4.25% 01/27/2011	\$171,379.25	0.98%	
Short Term Fund Ser C	\$1,349,888.71	7.72%	

ALLEGIANCE			
FEDERAL NATL MTG ASSN POOL #833731 5	\$1,035,012.52	5.69%	
FEDERAL NATL MTG ASSN 5.25% 09/15/2011	\$926,684.64	5.09%	
FEDERAL NATL MTG ASSN 5.5% 10/01/2035	\$718,797.36	3.95%	
FEDERAL NATL MTG ASSN 7.125% 06/15/20	\$718,692.50	3.95%	
FEDERAL NATL MTG ASSN GTD MTG POOL	\$654,415.82	3.60%	
FEDERAL NATL MTG ASSN POOL #745392 4	\$620,114.17	3.41%	
FEDERAL HOME LN MTG CORP DISC NT 12/	\$590,054.40	3.24%	
FEDERAL NATL MTG ASSN POOL #830957 5	\$518,354.22	2.85%	
FEDERAL NATL MTG ASSN POOL #831105 5	\$420,760.36	2.31%	
FEDERAL NATL MTG ASSN POOL #847918 5	\$380,938.42	2.09%	
Short Term Fund Ser C	\$865,086.98	4.75%	

INVESCO			
NESTLE SA SPONSORED ADR REPSTG REC	\$514,161.10	3.54%	
NOVARTIS A G ADR	\$493,564.50	3.40%	
GLAXOSMITHKLINE PLC ADR	\$491,452.50	3.38%	
FUJIFILM HLDGS CORP ADR	\$456,121.60	3.14%	
TNT N V SPON ADR	\$451,177.50	3.10%	
CANON INC ADR REPRESENTING 5 SHARE	\$446,828.70	3.07%	
VODAFONE GROUP PLC ADR	\$435,915.32	3.00%	
AEGON N V ORD AMER REG ADR	\$434,024.00	2.99%	
NOKIA CORP SPON ADR 1 ADR'S=1 ADR DE	\$425,428.80	2.93%	
ZURICH FINANCIAL SVCS ADR	\$406,915.65	2.80%	
Short Term Fund Ser C	\$497,274.83	3.42%	

INVESCO CORE REAL ESTATE			
INVESCO CORE REAL ESTATE USA LLC	\$4,051,064.00	99.13%	
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		0.00%	
Short Term Fund Ser C	\$35,439.20	0.87%	

MAIN			
Short Term Fund Ser C	\$385,202.90	99.64%	

LORD ABBETT & CO			
EXXON MOBIL CORPORATION	\$2,487,030.99	6.38%	
PROCTER & GAMBLE CO	\$1,787,819.67	4.58%	
CITIGROUP INC	\$1,427,348.97	3.66%	
AT&T INC	\$1,195,191.86	3.06%	
GENERAL ELEC CO	\$1,173,412.80	3.01%	
KRAFT FOODS INC CL A	\$1,021,707.50	2.62%	
AMERICAN INTL GROUP INC	\$850,168.80	2.18%	
BANK OF AMERICA CORP	\$815,665.95	2.09%	
WYETH	\$802,365.32	2.06%	
COMCAST CORP SPECIAL CL A	\$789,528.28	2.02%	
Short Term Fund Ser C	\$1,581,020.84	4.05%	

FREEDOM CAPITAL			
MICROSOFT CORP	\$633,882.40	3.84%	
GENERAL ELEC CO	\$433,591.20	2.63%	
JOHNSON & JOHNSON	\$420,505.80	2.55%	
CISCO SYS INC	\$399,613.50	2.42%	
IBM CORP	\$314,826.00	1.91%	
INTEL CORP	\$302,846.23	1.84%	
WAL-MART STORES INC	\$275,908.50	1.67%	
PEPSICO INC	\$248,809.55	1.51%	
GOOGLE INC CL A	\$244,829.05	1.48%	
AMGEN INC	\$203,884.80	1.24%	
Short Term Fund Ser C	\$135,062.26	0.82%	

SANDS			
GOOGLE INC CL A	\$3,393,670.00	9.15%	
STARBUCKS CORP	\$2,975,368.50	8.02%	
GENENTECH INC	\$2,411,625.00	6.50%	
CHICAGO MERCANTILE EXCHANGE	\$1,981,720.00	5.34%	
APPLE COMPUTER INC	\$1,924,860.00	5.19%	
ALLERGAN INC	\$1,853,622.00	5.00%	
EBAY INC	\$1,768,998.00	4.77%	
SCHLUMBERGER LTD	\$1,746,240.00	4.71%	
GENZYME CORP-GENERAL DIVISION	\$1,708,190.00	4.60%	
LOWES COS INC	\$1,707,056.00	4.60%	
Short Term Fund Ser C	\$956,719.84	2.58%	

INVESCO REAL ESTATE			
INVESCO EQUITY REAL ESTATE SECURITIE	\$5,019,894.49	100.00%	
		0.00%	
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Short Term Fund Ser C	\$0.00	0.00%	

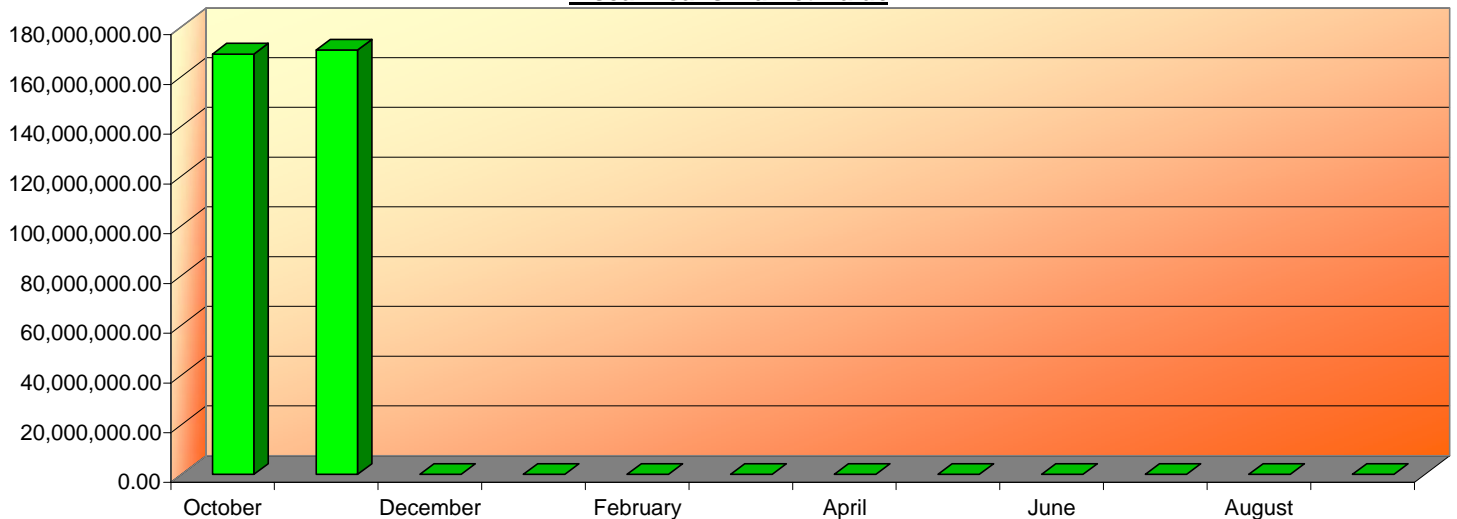


**POMPANO BEACH POLICE & FIREFIGHTERS' RETIREMENT SYSTEMS
ANALYSIS FOR CURRENT FISCAL YEAR
For the Year Ending SEPTEMBER 30, 2007**

	<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	-	-	-	-	-
Contributions to Fund							
Employee	143,870.56	200,757.41	-	-	-	-	-
Employer	-	-	-	-	-	-	-
State	126,647.56	-	-	-	-	-	-
Other	4,318.29	903.75	-	-	-	-	-
	<u>274,836.41</u>	<u>201,661.16</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Earnings							
Dividends	141,188.38	80,001.58	-	-	-	-	-
Interest	197,794.35	302,375.14	-	-	-	-	-
Accrued Interest Paid	23,761.10	40,017.47	-	-	-	-	-
	<u>362,743.83</u>	<u>422,394.19</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Less							
Benefit Payments	(8,343.83)	(768,394.42)	-	-	-	-	-
Expenses	(714,589.62)	(95,705.39)	-	-	-	-	-
	<u>(722,933.45)</u>	<u>(864,099.81)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Gains/(Losses)							
Realized	(320,580.75)	(452,619.41)	-	-	-	-	-
Unrealized	3,633,175.26	2,293,261.71	-	-	-	-	-
	<u>3,312,594.51</u>	<u>1,840,642.30</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Market Value	<u>169,010,826.45</u>	<u>170,611,424.29</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

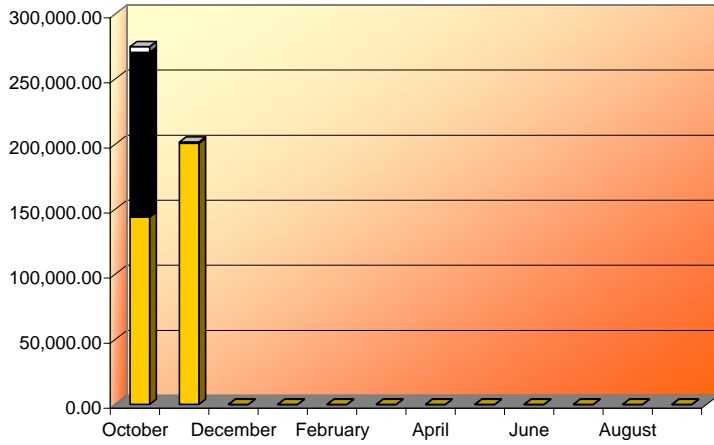
	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Current Qtr-to-Date</u>	<u>Fiscal Year-to-Date</u>
Beginning Market Value	-	-	-	-	-	165,783,585.15	165,783,585.15
Contributions to Fund							
Employee	-	-	-	-	-	344,627.97	344,627.97
Employer	-	-	-	-	-	-	-
State	-	-	-	-	-	126,647.56	126,647.56
Other	-	-	-	-	-	5,222.04	5,222.04
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>476,497.57</u>	<u>476,497.57</u>
Earnings							
Dividends	-	-	-	-	-	221,189.96	221,189.96
Interest	-	-	-	-	-	500,169.49	500,169.49
Accrued Interest Paid	-	-	-	-	-	63,778.57	63,778.57
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>785,138.02</u>	<u>785,138.02</u>
Less							
Benefit Payments	-	-	-	-	-	(776,738.25)	(776,738.25)
Expenses	-	-	-	-	-	(810,295.01)	(810,295.01)
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(1,587,033.26)</u>	<u>(1,587,033.26)</u>
Net Gains/(Losses)							
Realized	-	-	-	-	-	(773,200.16)	(773,200.16)
Unrealized	-	-	-	-	-	5,926,436.97	5,926,436.97
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,153,236.81</u>	<u>5,153,236.81</u>
Ending Market Value	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>170,611,424.29</u>	<u>170,611,424.29</u>

Fiscal Year's Market Value

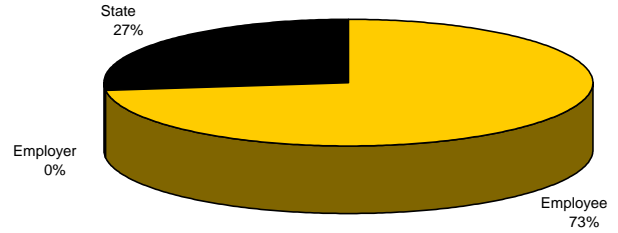


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ANALYSIS FOR CURRENT FISCAL YEAR
For the Year Ending SEPTEMBER 30, 2007**

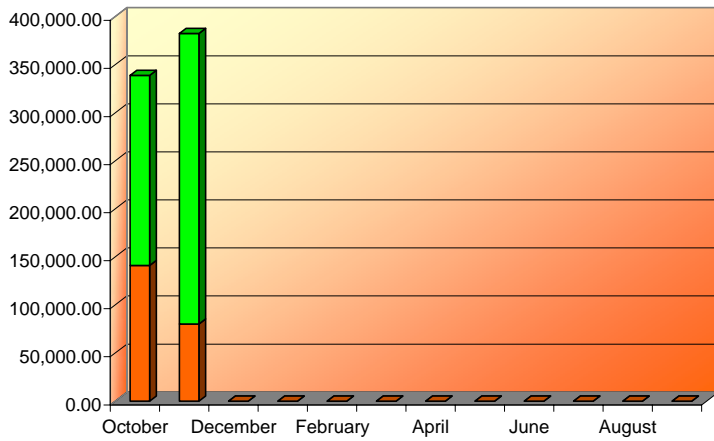
Fiscal Year's Contributions



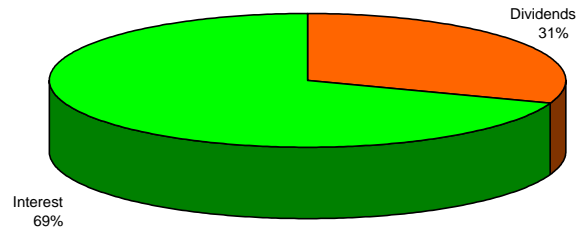
Contributions for the Fiscal Year



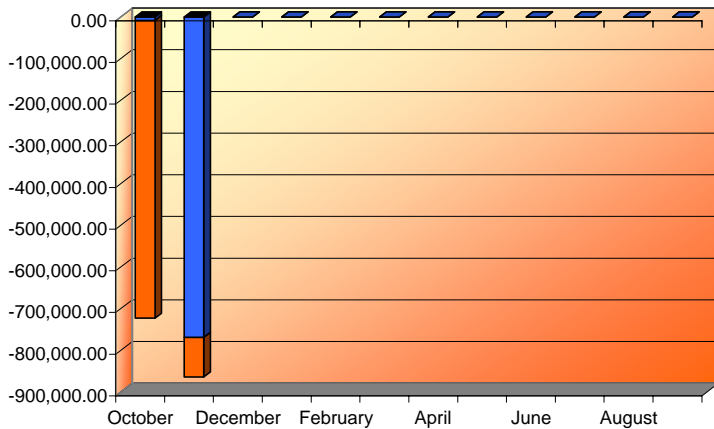
Fiscal Year's Income



Income for the Fiscal Year



Fiscal Year's Distributions



Distributions for the Fiscal Year

