



**POLICE & FIREFIGHTERS'
RETIREMENT SYSTEM**

CUSTODIAL REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2007

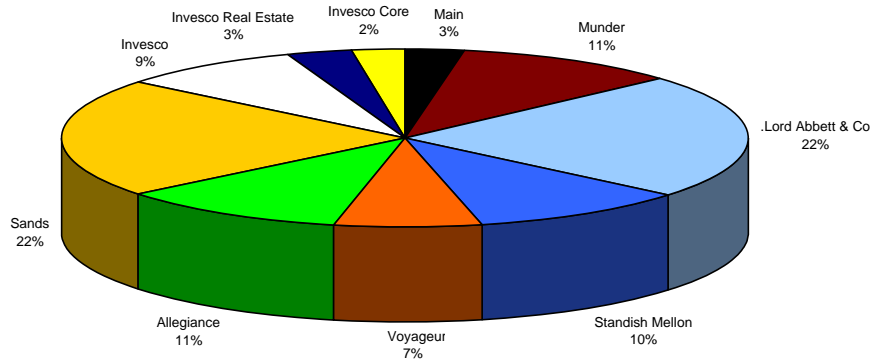
PRESENTED BY: Felecia Relief

**Effective 2/1/ 2007 your Performance Measurement Reports will also be available through Comerica's Custody Online product.
If you are not currently a Custody Online user, please contact your relationship manager.**

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

For the Month Ending February 28, 2007

Retirement System Account Allocation

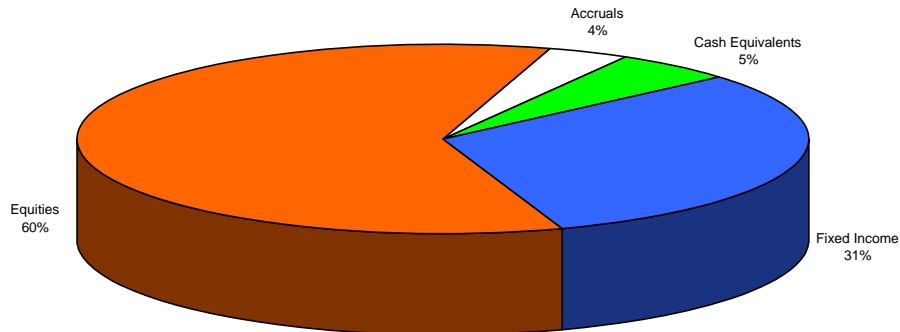


	Main		Munder		Lord Abbett & Co.		Standish Mellon		Voyageur	
	<i>MV</i>	%	<i>MV</i>	%	<i>MV</i>	%	<i>MV</i>	%	<i>MV</i>	%
Cash Equivalents	4,539,258.27	99.91%	1,167,895.48	6.32%	1,102,983.06	0.73%	1,190,613.94	6.75%	87,358.85	0.73%
Fixed Income	0.00	0.00%	17,165,974.45	92.85%	0.00	0.00%	22,603,141.53	128.08%	0.00	0.00%
Equities	0.00	0.00%	0.00	0.00%	38,212,413.38	99.08%	0.00	0.00%	11,779,292.24	99.08%
Net Invested Assets	4,539,258.27	99.91%	18,333,869.93	99.17%	39,315,396.44	99.81%	23,793,755.47	134.83%	11,866,651.09	99.81%
Accruals (Income/Trades)	4,297.60	0.09%	153,421.35	0.83%	-85,454.58	0.19%	-6,146,755.40	-34.83%	22,119.33	0.19%
Total	4,543,555.87	100.00%	18,487,291.28	100.00%	39,229,941.86	100.00%	17,647,000.07	100.00%	11,888,770.42	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	847,655.52	4.61%	480,550.98	1.28%	217,471.46	1.49%	0.00	0.00%	62,619.19	1.49%
Fixed Income	17,977,648.00	97.86%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Equities	0.00	0.00%	37,317,046.52	99.26%	14,400,780.39	98.51%	5,255,295.12	100.00%	4,147,237.00	98.51%
Net Invested Assets	18,825,303.52	102.48%	37,797,597.50	100.54%	14,618,251.85	99.99%	5,255,295.12	100.00%	4,209,856.19	99.99%
Accruals (Income/Trades)	-454,725.80	-2.48%	-203,092.65	-0.54%	149,677.34	0.01%	0.00	0.00%	249.31	0.01%
Total	18,370,577.72	100.00%	37,594,504.85	100.00%	14,767,929.19	100.00%	5,255,295.12	100.00%	4,210,105.50	100.00%

	Totals	
	<i>MV</i>	%
Cash Equivalents	9,696,406.75	5.64%
Fixed Income	57,746,763.98	33.57%
Equities	111,112,064.65	64.60%
Net Invested Assets	178,555,235.38	103.81%
Accruals (Income/Trades)	-6,560,263.50	-3.81%
Total	171,994,971.88	100.00%

Retirement System Asset Allocation



POMPANO BEACH POLICE & FIREFIGHTERS' RETIREMENT SYSTEMS

TOP 10 HOLDINGS

For the Month Ending February 28, 2007

TOTAL			
INVESCO EQUITY REAL ESTATE SECURITII	\$5,258,717.13	3.06%	
INVESCO CORE REAL ESTATE USA LLC	\$4,147,237.00	2.41%	
GOOGLE INC CL A	\$3,307,952.00	1.92%	
STARBUCKS CORP	\$2,645,967.00	1.54%	
GENENTECH INC	\$2,558,467.10	1.49%	
EXXON MOBIL CORPORATION	\$2,376,908.80	1.38%	
INTERCONTINENTALEXCHANGE INC	\$2,035,395.00	1.18%	
CHICAGO MERCANTILE EXCHANGE	\$2,029,899.75	1.18%	
LOWES COS INC	\$1,929,889.50	1.12%	
APPLE COMPUTER INC	\$1,901,609.75	1.11%	
Short Term Fund Ser C	\$9,696,406.75	5.64%	

MUNDER			
FEDERAL HOME LN MTG CORP 5% 02/16/20	\$1,156,474.50	6.26%	
UNITED STATES TREAS BDS 7.25% 05/15/20	\$599,160.00	3.24%	
UNITED STATES TREAS BDS 02/15/2019	\$571,160.00	3.09%	
UNITED STATES TREAS BDS 8.875% 02/15/2	\$552,468.00	2.99%	
FEDERAL HOME LN MTG CORP GOLD POO	\$457,945.35	2.48%	
UNITED STATES TREAS BDS 7.5% 11/15/201	\$428,844.50	2.32%	
BANK OF AMERICA CORP 7.4% 01/15/2011	\$378,857.50	2.05%	
FEDERAL HOME LN MTG CORP VAR POOL	\$359,755.00	1.95%	
FEDERAL NATL MTG ASSN POOL #897791	\$356,001.68	1.93%	
WACHOVIA BANK COML MTG TR CMO 5.11'	\$348,867.40	1.89%	
Short Term Fund Ser C	\$1,167,895.48	6.32%	

STANDISH MELLON			
UNITED STATES TREAS NTS 5.125% 06/30/2	\$733,277.70	4.16%	
UNITED STATES TREAS NTS 4.625% 11/15/2	\$345,417.45	1.96%	
UNITED STATES TREAS NTS 4.875% 05/15/2	\$251,357.50	1.42%	
GENERAL ELEC CAP CORP 5.17469% 10/21/	\$250,572.50	1.42%	
FEDERAL NATL MTG ASSN 4.9% 11/28/2007-	\$224,579.25	1.27%	
WASHINGTON MUTUAL INC 5.51% 08/24/200	\$210,029.40	1.19%	
UBS AG STAMFORD BRH MEDIUM TERM 5.i	\$173,129.55	0.98%	
LEHMAN BROS HLDGS INC 4.25% 01/27/2011	\$171,417.75	0.97%	
CREDIT SUISSE FB USA INC 4.125% 01/15/21	\$170,856.00	0.97%	
CITICORP RESIDENTIAL MTG TR SER CMO	\$170,369.53	0.97%	
Short Term Fund Ser C	\$1,190,613.94	6.75%	

ALLEGIANCE			
FEDERAL NATL MTG ASSN 5.5% 10/01/2035	\$694,665.09	3.78%	
FEDERAL NATL MTG ASSN POOL #745354	\$677,072.51	3.69%	
FEDERAL HOME LN MTG CORP DISC NT 0%	\$659,685.00	3.59%	
FEDERAL NATL MTG ASSN GTD MTG POOL	\$624,505.30	3.40%	
FEDERAL NATL MTG ASSN POOL #745392	\$595,684.67	3.24%	
UNITED STATES TREAS NTS 4.625% 10/31/2	\$587,515.50	3.20%	
FEDERAL NATL MTG ASSN 4.375% 09/15/20	\$550,057.50	2.99%	
FEDERAL NATL MTG ASSN POOL #920729	\$515,251.00	2.80%	
FEDERAL NATL MTG ASSN POOL #830957	\$497,543.23	2.71%	
FEDERAL NATL MTG ASSN POOL #832067	\$490,271.75	2.67%	
Short Term Fund Ser C	\$847,655.52	4.61%	

INVESCO			
NOVARTIS A G ADR	\$620,816.00	4.20%	
AEGON N V ORD AMER REG ADR	\$580,433.00	3.93%	
HSBC HOLDINGS PLC-SPON ADR	\$562,830.00	3.81%	
NESTLE SA SPONSORED ADR REPSTG REC	\$515,822.55	3.49%	
GLAXOSMITHKLINE PLC ADR	\$491,225.00	3.33%	
BP PLC SPON ADR	\$489,243.00	3.31%	
SONY CORP AMERN SH NEW ADR	\$477,985.20	3.24%	
FUJIFILM HLDGS CORP ADR	\$466,077.46	3.16%	
TNT N V SPON ADR	\$454,283.00	3.08%	
NOKIA CORP SPON ADR	\$449,152.25	3.04%	
Short Term Fund Ser C	\$217,471.46	1.47%	

INVESCO CORE REAL ESTATE			
INVESCO CORE REAL ESTATE USA LLC	\$4,147,237.00	98.51%	
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Short Term Fund Ser C	\$62,619.19	1.49%	

MAIN			
Short Term Fund Ser C	\$4,539,258.27	99.91%	

LORD ABBETT & CO			
EXXON MOBIL CORPORATION	\$2,334,259.20	5.95%	
AT&T INC	\$1,808,278.40	4.61%	
PROCTER & GAMBLE CO	\$1,807,750.77	4.61%	
CITIGROUP INC	\$1,676,464.71	4.27%	
GENERAL ELEC CO	\$1,402,788.53	3.58%	
KRAFT FOODS INC CL A	\$988,904.03	2.52%	
WYETH	\$960,936.90	2.45%	
AMERICAN INTL GROUP INC	\$922,896.72	2.35%	
KROGER CO	\$809,506.08	2.06%	
JPMORGAN CHASE & CO	\$779,868.10	1.99%	
Short Term Fund Ser C	\$1,102,983.06	2.81%	

VOYAGEUR			
MICROSOFT CORP	\$433,113.75	3.64%	
GENERAL ELEC CO	\$305,811.60	2.57%	
JOHNSON & JOHNSON	\$286,331.50	2.41%	
CISCO SYS INC	\$274,445.20	2.31%	
IBM CORP	\$227,238.30	1.91%	
WAL-MART STORES INC	\$205,800.60	1.73%	
INTEL CORP	\$200,188.80	1.68%	
PEPSICO INC	\$180,609.00	1.52%	
GOOGLE INC CL A	\$161,802.00	1.36%	
ALTRIA GROUP INC	\$138,219.20	1.16%	
Short Term Fund Ser C	\$87,358.85	0.73%	

SANDS			
GOOGLE INC CL A	\$3,146,150.00	8.37%	
STARBUCKS CORP	\$2,604,870.00	6.93%	
GENENTECH INC	\$2,490,095.00	6.62%	
INTERCONTINENTALEXCHANGE INC	\$2,035,395.00	5.41%	
CHICAGO MERCANTILE EXCHANGE	\$1,994,855.00	5.31%	
LOWES COS INC	\$1,842,330.00	4.90%	
APPLE COMPUTER INC	\$1,776,810.00	4.73%	
ALLERGAN INC	\$1,776,189.00	4.72%	
GENZYME CORP-GENERAL DIVISION	\$1,637,700.00	4.36%	
BROADCOM CORP CL A	\$1,619,275.00	4.31%	
Short Term Fund Ser C	\$480,550.98	1.28%	

INVESCO REAL ESTATE			
INVESCO EQUITY REAL ESTATE SECURITIE	\$5,258,717.13	100.00%	
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Short Term Fund Ser C	\$0.00	0.00%	

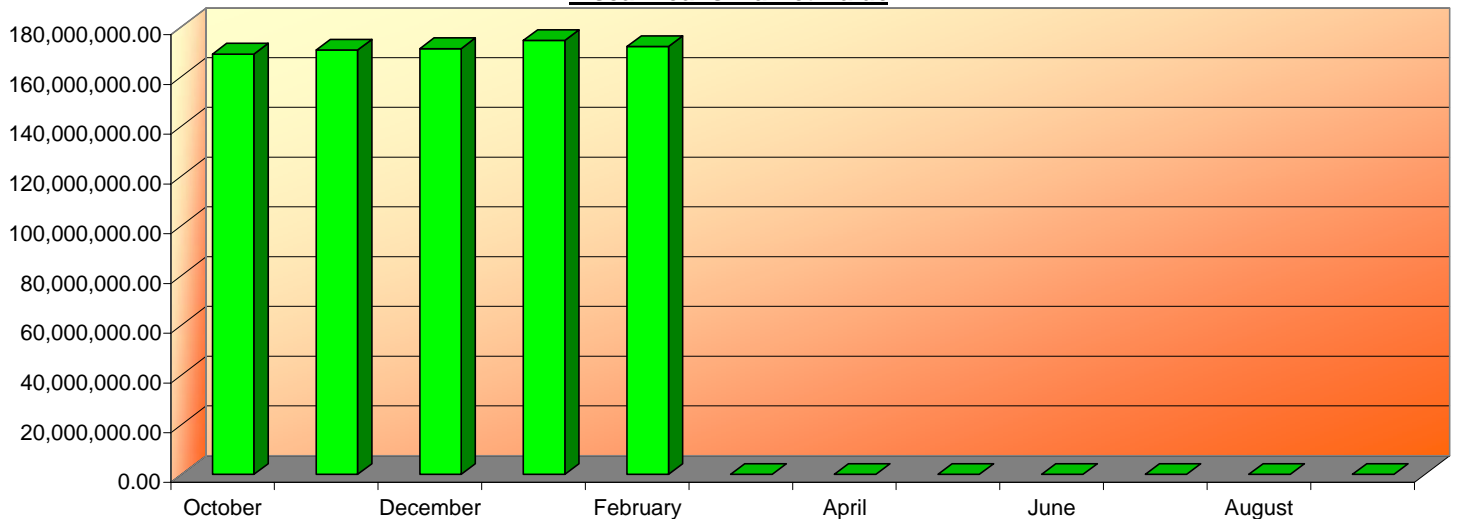


**POMPANO BEACH POLICE & FIREFIGHTERS' RETIREMENT SYSTEMS
ANALYSIS FOR CURRENT FISCAL YEAR
For the Year Ending SEPTEMBER 30, 2007**

	<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	170,611,424.29	171,159,143.94	174,444,166.47	-	-
Contributions to Fund							
Employee	143,870.56	200,757.41	150,478.43	149,780.29	173,447.28	-	-
Employer	-	-	1,239,185.27	-	-	-	-
State	126,647.56	-	-	-	-	-	-
Other	4,318.29	903.75	10,112.35	4,800.90	68,067.66	-	-
	<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>	-	-
Earnings							
Dividends	141,188.38	80,001.58	156,427.99	112,280.18	116,299.17	-	-
Interest	197,794.35	302,375.14	235,066.39	255,762.72	252,236.79	-	-
Accrued Interest Paid	23,761.10	40,017.47	(82,462.26)	(11,685.93)	32,111.80	-	-
	<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>	-	-
Less							
Benefit Payments	(8,343.83)	(768,394.42)	(1,552,429.17)	-	(1,114,098.32)	-	-
Expenses	(714,589.62)	(95,705.39)	(58,711.17)	(84,717.59)	(501,368.94)	-	-
	<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>	-	-
Net Gains/(Losses)							
Realized	(320,580.75)	(452,619.41)	(22,100.67)	757,674.81	102,030.03	-	-
Unrealized	3,633,175.26	2,293,261.71	472,152.49	2,101,127.15	(1,577,920.06)	-	-
	<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>	-	-
Ending Market Value	<u>169,010,826.45</u>	<u>170,611,424.29</u>	<u>171,159,143.94</u>	<u>174,444,166.47</u>	<u>171,994,971.88</u>	-	-

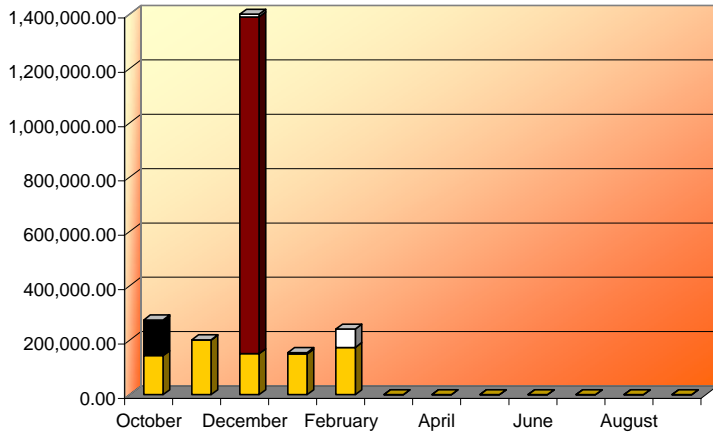
	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Current Qtr-to-Date</u>	<u>Fiscal Year-to-Date</u>
Beginning Market Value	-	-	-	-	-	171,159,143.94	165,783,585.15
Contributions to Fund							
Employee	-	-	-	-	-	323,227.57	818,333.97
Employer	-	-	-	-	-	-	1,239,185.27
State	-	-	-	-	-	-	126,647.56
Other	-	-	-	-	-	72,868.56	88,202.95
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>396,096.13</u>	<u>2,272,369.75</u>
Earnings							
Dividends	-	-	-	-	-	228,579.35	606,197.30
Interest	-	-	-	-	-	507,999.51	1,243,235.39
Accrued Interest Paid	-	-	-	-	-	20,425.87	1,742.18
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>757,004.73</u>	<u>1,851,174.87</u>
Less							
Benefit Payments	-	-	-	-	-	(1,114,098.32)	(3,443,265.74)
Expenses	-	-	-	-	-	(586,086.53)	(1,455,092.71)
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(1,700,184.85)</u>	<u>(4,898,358.45)</u>
Net Gains/(Losses)							
Realized	-	-	-	-	-	859,704.84	64,404.01
Unrealized	-	-	-	-	-	523,207.09	6,921,796.55
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,382,911.93</u>	<u>6,986,200.56</u>
Ending Market Value	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>171,994,971.88</u>	<u>171,994,971.88</u>

Fiscal Year's Market Value

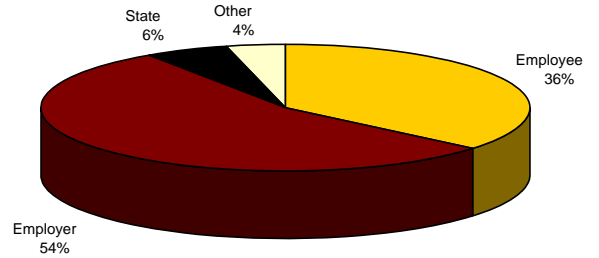


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ANALYSIS FOR CURRENT FISCAL YEAR
For the Year Ending SEPTEMBER 30, 2007**

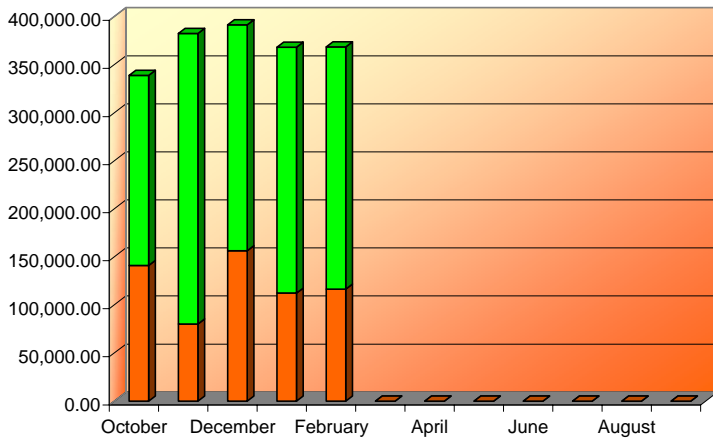
Fiscal Year's Contributions



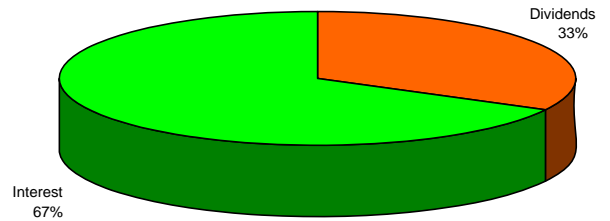
Contributions for the Fiscal Year



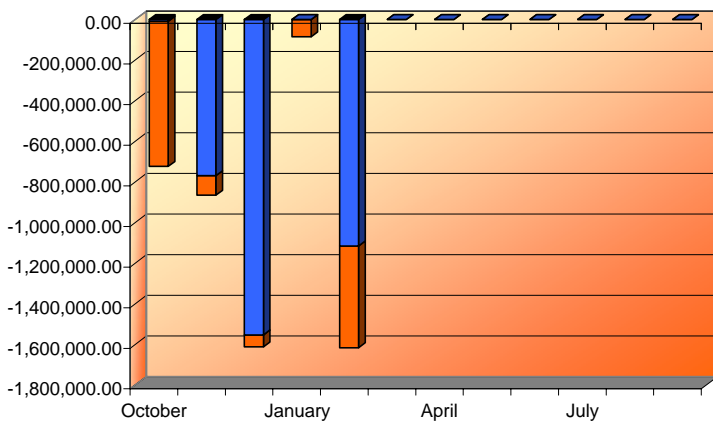
Fiscal Year's Income



Income for the Fiscal Year



Fiscal Year's Distributions



Distributions for the Fiscal Year

